

BARNSTAPLE PILOT GIG CLUB CIO

England & Wales · Charity number 1172955

Details

Status Registered

Legal form CIO

Registered 2017-05-10

Register [View on the Charity Commission register](#)

Contact

Address Barnstaple Pilot Gig Club
The Keith Abraham Building
Rolles Quay
Barnstaple
Devon
EX31 1JE

Phone 07713499248

Email secretary@barnstaplepiilotgigclub.co.uk

Website www.barnstaplepiilotgigclub.co.uk

Activities

Objects: THE OBJECTIVES OF THE CLUB ARE TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR SEA ROWING, IN PARTICULAR CORNISH PILOT GIGS, FOR THE BENEFIT OF THE PUBLIC.

Activities: The objectives of the club are to promote community participation in healthy recreation by the provision of facilities for sea rowing, in particular Cornish pilot gigs for the benefit of the public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,794	£24,745	-	-
2023-12-31	£50,991	£46,253	-	-
2022-12-31	£43,815	£53,342	-	-
2021-12-31	£56,262	£47,158	-	-
2020-12-31	£29,502	£33,484	-	-

Trustees

Name	Role	Appointed
Anthony Richard Layton	Chair	2024-03-07
Heidi Marie Clarke		2023-03-02
Janet Hunter		2024-03-07
Linda Louise Matthews		2025-04-03
Michael John Fry		2025-04-03
Stephen Ivor Shortridge		2024-03-07
Stephen John Ford		2025-04-03

BARNSTAPLE PILOT GIG CLUB CIO

England & Wales - Charity number 1172955

Accounts



Trustees' Annual Report for the period

From 01/01/2024
Period end date

Period start date To 31/12/2024

Charity name: Barnstaple Pilot Gig Club CIO

Charity registration number: 1172955

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide opportunities to take part in the healthy sport of Pilot Gig Boat rowing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Club equipment includes 4 Pilot Gig Boats, 6 rowing machines and associated equipment, all made available to club members weekly, with the required supervision and instruction to maintain safety standards.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been issued with guidance from the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The club is run entirely by volunteers, there are no paid employees.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The club began with a membership of 10 local rowers in 2010 and normally sits at around 100 members year on year which includes rowers and social members. There are rowing sessions most weekends throughout the year, plus evening sessions during the week through the summer period. The club members regularly attend regattas and the World Championships as well as local fundraising events and there is a very buoyant junior rowing section with regular activities at the Boat House. Membership ages range from 12 years old to 76 years old, all of whom enjoy the benefit of healthy exercise and the camaraderie of rowing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Club had assets worth £714,852 which is predominantly the boat house building and four gig boats with ancillary equipment. Of the total amount £22,741 relates to current assets in the Bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves policy is to have enough to see the club through 12 months anticipated expenditure.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bar sales, memberships fees and fundraising are the principal sources of funds for the Club.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barnstaple Pilot Gig Club CIO
Other name the charity uses	
Registered charity number	1172955

Charity's principal address	Barnstaple Pilot Gig Club, The Keith Abrahams Building, Rolle's Quay, Barnstaple, EX31 1JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
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6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

--

Barnstaple Pilot Gigg Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2024

INCOME

Memberships	8,610.00
Donations	156.61
North Devon District Council - Grants	300.00
HMRC - Gift Aid	1,832.90
Sundry	122.86
Just Giving	704.40
Other Fundraising	7,921.13
Bank Interest	26.02
Towing money	4,507.20
200 Club	2,140.00
Socials	480.00
Room Hire	2,155.00
Bar Sales (including food sales)	8,837.51

Net Income

37,793.63

EXPENDITURE

Maintenance cost - Gigs/Trailers/Other Equipment	2,546.09
Equipment /Consumables	
Storage Costs/Transportation	241.50
Regatta Entries	671.00
Towing Money	2,367.61
Memberships - CPGA	615.00
Insurance	2,661.81
Licences	20.00
200 Club Prize draws	1,062.00
Deposit refunds	160.00
Sundries	3,427.72
Bar Purchases	4,917.60
Electricity/Water/WIFI	2,603.50
Training	574.00
Merchandise /Kit	580.20
Fund Raising expenses	2,236.89
Audit Fees	60.00

Net Expenditure


24,744.92

Income over Expenditure

13,048.71

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gigg Club CIO for the year to 31st December 2024. There is no matter to which I wish to draw your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2024.

 3103/2025

V Woodhouse, RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gigg Club

Balance Sheet


Accounting Period 1st January to 31st December

2024

Buildings and Land	629,800.00
Gigs	32,913.00
Trailers	0.00
Oars	7,123.38
Consumables	22,274.92
Total Net Book Value - Assets	692,111.30
Receivables/prepayments	
Bank - Current Account - Santander	5,157.09
Bank - Bar account - Barclays	2,326.17
Bank - savings account - Barclays	12,032.90
Bank - 200 club A/c- Santander	362.25
Bank - Towing A/c- Santander	2,790.99
Cash in Hand	71.36
Total Current Assets	22,740.76
Creditors/liabilities	
	0.00
Total Assets	714,852.06
Funds brought forward from previous year	704,666.33
Disposal of Assets	0.00
Additional Assets	0.00
Surplus of income over expenditure	13,048.71
Depreciation charge	(2,862.98)
Funds carried forward	714,852.06
unidentified difference	0.00

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gigg Club CIO for the year to 31st December 2024. There is no matter to which I wish to draw your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2024.

 31/03/2025

V. WOODHOUSE RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gigg Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2024

INCOME

Memberships	8,610.00
Donations	156.61
North Devon District Council - Grants	300.00
HMRC - Gift Aid	1,832.90
Sundry	122.86
Just Giving	704.40
Other Fundraising	7,921.13
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Towing money	4,507.20
200 Club	2,140.00
Socials	480.00
Room Hire	2,155.00
Bar Sales (including food sales)	8,837.51

Net Income

37,793.63

EXPENDITURE

Maintenance cost - Gigs/Trailers/Other Equipment	2,546.09
Equipment /Consumables	
Storage Costs/Transportation	241.50
Regatta Entries	671.00
Towing Money	2,367.61
Memberships - CPGA	615.00
Insurance	2,661.81
Licences	20.00
200 Club Prize draws	1,062.00
Deposit refunds	160.00
Sundries	3,427.72
Bar Purchases	4,917.60
Electricity/Water/WIFI	2,603.50
Training	574.00
Merchandise /Kit	580.20
Fund Raising expenses	2,236.89
Audit Fees	60.00

Net Expenditure


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Income over Expenditure

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Independent Examiner's Report

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 3103/2025

V Woodhouse, RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gigg Club

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2024

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Bank - savings account - Barclays	12,032.90
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Bank - Towing A/c- Santander	2,790.99
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Creditors/liabilities	
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Additional Assets	0.00
Surplus of income over expenditure	13,048.71
Depreciation charge	(2,862.98)
Funds carried forward	714,852.06
unidentified difference	0.00

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gigg Club CIO for the year to 31st December 2024. There is no matter to which I wish to draw your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2024.

 31/03/2025

V. WOODHOUSE RESPONSIBLE FINANCIAL OFFICER

BARNSTAPLE PILOT GIG CLUB CIO

England & Wales - Charity number 1172955

Accounts



Trustees' Annual Report for the period

From 01/01/2023

Period start date To 31/12/2023

Period end date

Charity name: Barnstaple Pilot Gig Club CIO

Charity registration number: 1172955

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide opportunities to take part in the healthy sport of Pilot Gig Boat rowing
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Club equipment includes 4 Pilot Gig Boats, 6 rowing machines and associated equipment, all made available to club members weekly, with the required supervision and instruction to maintain safety standards.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been issued with guidance from the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is run entirely by volunteers, there are no paid employees.
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The club has grown from a membership of 10 in 2010 to 105 in June 2024. There are 91 rowing members and 14 supporters at this date. There are rowing sessions every weekend throughout the year, plus evening sessions during the week through the summer period. Club members regularly attend regattas and the World Championships, fostering team working and pride in achievements. Membership ages range from 10 years old to 74 years old, all of whom enjoy the benefit of healthy exercise and the camaraderie of shared experiences. The older members are particularly proud of the part they played raising funds and carrying out building works on the club's freehold Boathouse and club rooms.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club had a combined total of £9754.15 in the bank accounts and cash in hand.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves policy is to have enough to see the club through 12 months anticipated expenditure
Amount of reserves held	Para 1.22	£4976
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Barnstaple Pilot Gig Club CIO
Other name the charity uses	
Registered charity number	1172955
Charity's principal address	Barnstaple Pilot Gig Club, The Keith Abrahams Building, Rolle's Quay, Barnstaple, EX31 1JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Dixon	Chairman		Club members
2	Jan Hunter			Club members
3	Tony Layton			Club members
4	John Popham			Club members
5	Heidi Clarke			Club members
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D C Dixon

Full name(s)

David Charles Dixon

Position (eg Secretary,
Chair, etc)

Chair

Date

27/06/2024

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2023

INCOME

Memberships	9,260.00
Donations	641.64
North Devon District Council - Grants	950.00
Barnstaple Town Council	130.00
Sport England	15,000.00
Davie Trust	600.00
SW Water	1,380.00
HMRC - Gift Aid	3,694.45
Food Sales	439.43
Sundry	396.46
Merchandise /Kit	480.50
Fundraising	6,941.53
Bank Interest	7.55
Towing money	1,844.00
200 Club	1,928.00
Socials	685.00
Room Hire	1,047.50
Sale of Assets	
Bar Sales	5,565.44
Net Income	50,991.50

EXPENDITURE


Maintenance cost - Gigs/Trailers/Other Equipment	1,624.22
Equipment /Consumables	19,719.31
Storage Costs/Transportation	230.00
Regatta Entries	418.00
Towing Money	931.27
Memberships - CPGA	425.00
Insurance	2,525.98
Boathouse - Renovation	1,258.19
Licences	20.00
200 Club Prize draws	981.00
Sundries	9,551.91
Bar Purchases	2,925.27
Electricity/Water/WIFI	1,876.77
Training	363.00
Merchandise /Kit	524.00
Fund Raising expenses	2,818.63
Audit Fees	60.00
Net Expenditure	46,252.55

Income over Expenditure

4,738.95

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gigg Club CIO for the year to 31st December 2023. There is no matter to which I wish to draw your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2023.


V WOODHOUSE, RESPONSIBLE
FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Balance Sheet


Accounting Period 1st January to 31st December

2023

Buildings and Land	629,800.00
Gigs	34,913.00
Trailers	
Oars	7,924.26
Consumables	22,274.92
Total Net Book Value - Assets	<hr/> 694,912.18
Receivables/prepayments	
Bank - Current Account - Santander	2,861.23
Bank - Bar account - Barclays	4,976.57
Bank - 200 club A/c- Santander	1,082.72
Bank - Running Costs A/c- Santander	762.27
Cash in Hand	71.36
Total Current Assets	<hr/> 9,754.15
Creditors/liabilities	
	<hr/> 0.00
Total Assets	704,666.33
Funds brought forward from previous year	694,041.16
Disposal of Assets	(10,853.41)
Additional Assets	19,719.31
Surplus of income over expenditure	4,738.95
Depreciation charge	(2,979.68)
Funds carried forward	704,666.33
unidentified difference	0.00

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gigg Club CIO for the year to 31st December 2023. There is no matter to which I wish to draw your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2023.


V. WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2023

INCOME

Memberships	9,260.00
Donations	641.64
North Devon District Council - Grants	950.00
Barnstaple Town Council	130.00
Sport England	15,000.00
Davie Trust	600.00
SW Water	1,380.00
HMRC - Gift Aid	3,694.45
Food Sales	439.43
Sundry	396.46
Merchandise /Kit	480.50
Fundraising	6,941.53
Bank Interest	7.55
Towing money	1,844.00
200 Club	1,928.00
Socials	685.00
Room Hire	1,047.50
Sale of Assets	
Bar Sales	5,565.44
Net Income	50,991.50

EXPENDITURE


Maintenance cost - Gigs/Trailers/Other Equipment	1,624.22
Equipment /Consumables	19,719.31
Storage Costs/Transportation	230.00
Regatta Entries	418.00
Towing Money	931.27
Memberships - CPGA	425.00
Insurance	2,525.98
Boathouse - Renovation	1,258.19
Licences	20.00
200 Club Prize draws	981.00
Sundries	9,551.91
Bar Purchases	2,925.27
Electricity/Water/WIFI	1,876.77
Training	363.00
Merchandise /Kit	524.00
Fund Raising expenses	2,818.63
Audit Fees	60.00
Net Expenditure	46,252.55

Income over Expenditure

4,738.95

Independent Examiner's Report

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V WOODHOUSE, RESPONSIBLE
FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Balance Sheet


Accounting Period 1st January to 31st December

2023

Buildings and Land	629,800.00
Gigs	34,913.00
Trailers	
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Consumables	22,274.92
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Bank - Current Account - Santander	2,861.23
Bank - Bar account - Barclays	4,976.57
Bank - 200 club A/c- Santander	1,082.72
Bank - Running Costs A/c- Santander	762.27
Cash in Hand	71.36
Total Current Assets	<hr/> 9,754.15
Creditors/liabilities	
	<hr/> 0.00
Total Assets	704,666.33
Funds brought forward from previous year	694,041.16
Disposal of Assets	(10,853.41)
Additional Assets	19,719.31
Surplus of income over expenditure	4,738.95
Depreciation charge	(2,979.68)
Funds carried forward	704,666.33
unidentified difference	0.00

Independent Examiner's Report

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V. WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

BARNSTAPLE PILOT GIG CLUB CIO

England & Wales - Charity number 1172955

Accounts

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2022

INCOME

Memberships	6,825.00
Donations	1,091.39
North Devon District Council - Grants	3,475.00
Foyle Foundation Grant	7,500.00
Devon County Council - Roone & Leaver	6,000.00
Fremington Parish Council - Grant	100.00
Rank- Grant	520.00
HMRC - Gift Aid	1,837.65
Sundry	58.04
Merchandise /Kit	1,554.05
Fundraising	6,468.76
Bank Interest	2.36
Towing money	874.00
200 Club	2,238.00
Socials	1,171.00
Room Hire	362.50
Sale of Assets	720.00
Bar Sales	3,017.60
Net Income	43,815.35

EXPENDITURE

Maintenance cost - Gigs/Trailers/Other Equipment	1,786.97
Equipment /Consumables	5,752.21
Storage Costs/Transportation	205.00
Regatta Entries	210.00
Towing Money	409.04
Memberships - CPGA	375.00
Insurance	1,650.22
Boathouse - Renovation	30,354.17
Licences	390.00
200 Club Prize draws	1,116.00
Sundries	3,732.31
Bar Purchases	2,245.79
Electricity/Water/WIFI	1,082.59
Training	345.00
Merchandise /Kit	1,410.58
Fund Raising expenses	2,227.02
Audit Fees	50.00
Net Expenditure	53,341.90

Income over Expenditure

(9,526.55)

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for year to 31st December 2022. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2022.



27th FEBRUARY 2023

V WOODHOUSE

RESPONSIBLE FINANCIAL OFFICER



Trustees' Annual Report for the period

From 01.01.22 Period start date To 31.12.22 Period end date

Charity name: BARNSTAPLE PILOT GIG CLUB CIO

Charity registration number: 1172955

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By providing facilities for sea and river rowing in Cornish Pilot Gig Boats
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are guided by the Charity Commission advice on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continued the refurbishment of the building We have started to fund raise again. We also attended the World Championship.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Reviewed and no action necessary
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves as all money used to complete the refurbishment
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We are using all monies on refurbishment and running costs
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	/
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Associative Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By decision of members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BARNSTAPLE PILOT GIG CLUB CIO
Other name the charity uses	BPGC CIO
Registered charity number	1172955
Charity's principal address	ROLLE QUAY BARNSTAPLE DEJON EX31 1JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEVIN WARD	CHAIRMAN		
2	DAVID DIXON	VICECHAIR		
3	SUE KINGDOM	TREASURER		
4	LINDA MATTHEWS	WELFARE		
5	JOHN POPHAM	MAINTENANCE		
6	LEANNE WADE			
7	RON KINGDOM	HEALTH/SAFETY	to 31.03.20	
8				
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11				
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13				
14				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
AS shown as charity Trustees who manage the charity		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	/
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		/

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

/

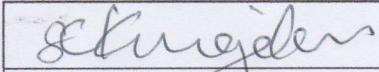
Other optional information

/

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	SUSAN CHRISTINE	KINGDOM
Position (eg Secretary, Chair, etc)	TREASURER	
Date	26. 7. 23	

BARNSTAPLE PILOT GIG CLUB CIO

England & Wales - Charity number 1172955

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By providing facilities for sea and river rowing in Cornish Pilot-Gig Boats
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are guided by the Charity Commission advice on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	/
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continued the refurbishment of the building. We have started to fund raise again. We also attended the World Championship for the first time since 2019.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	/
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Reviewed and no action taken
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves as all money has been used to refurbish the building
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We are using all monies on refurbishment so that we can use the building
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	/
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Association Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a charitable incorporated organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By decision of members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BARNSTABLE PILOT GIG CLUB CIO
Other name the charity uses	BPGC CIO
Registered charity number	1172955
Charity's principal address	C/O 8 BEECH PARK FRENINGTON BARNSTAPLE EX31 2AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEVIN WARD	CHAIRMAN		
2	DAVID DIXON	VICE CHAIR		
3	SUSAN KINGDOM	TREASURER		
4	LINDA MATTHEWS	WELFARE		
5	JOHN BOPHAM	MAINTENANCE		
6	KEANNE WADE	SECRETARY		
7	RON KINGDOM	HEALTH + SAFETY		
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
As shown	as charity trustees who	
manage the	charity	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NONE		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

	2021	2021
	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>
INCOME		
Memberships	5,052.50	
Donations	1,074.50	
North Devon District Council - Grants	2,289.00	
National Lottery Grant		10,000.00
North Devon District Council - Covid 19 Grants	7,822.00	
Suez Grant	16,513.60	
Barnstaple Town Council - Grant		500.00
Davie Trust - Grant	825.02	374.98
Great Torrington Cavaliers - Grant	200.00	
Norman Family Trust - Grant		1,000.00
Devon County Council - Grants - Brian Greenslade	1,000.00	
Devon County Council - Grant	2,637.60	
Fremington Parish Council - Grant	100.00	
Rotary - Grant		200.00
Fundraising including Regatta	3,567.24	
Bank Interest	0.36	
Towing money	100.00	
100 Club	2,100.00	
Other Income	905.06	
Net Income	44,186.88	12,074.98
EXPENDITURE		
Maintenance cost - Gigs/Trailers/Other Equipment	553.86	
Regatta Entries	60.00	
Memberships - CPGA	200.00	
Insurance	1,278.80	
Fuller Building - Renovation	41,902.36	
Licences	73.66	
100 Club Prize draws	1,027.00	
Sundries	271.33	
Electricity/Water	320.89	
Fund Raising expenses including Regatta	1,419.73	
Audit Fees	50.00	
Net Expenditure	47,157.63	0.00
Income over Expenditure	(2,970.75)	12,074.98
OVERALL TOTAL	9,104.23	

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31st December 2021. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2021.



V WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

	2021	2021
INCOME	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>
Memberships	5,052.50	
Donations	1,074.50	
North Devon District Council - Grants	2,289.00	
National Lottery Grant		10,000.00
North Devon District Council - Covid 19 Grants	7,822.00	
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Barnstaple Town Council - Grant		500.00
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Great Torrington Cavaliers - Grant	200.00	
Norman Family Trust - Grant		1,000.00
Devon County Council - Grants - Brian Greenslade	1,000.00	
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Independent Examiner's Report

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V WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Balance Sheet

Accounting Period 1st January to 31st December

2021

Buildings and Land	300,000.00
Gigs	38,913.00
Trailers	1,429.73
Oars	7,212.54
Consumables	10,713.84
Total Net Book Value - Assets	358,269.11
Bank - Current Account - Santander	10,708.07
Bank - Just Giving A/c now 100 club A/c- Santander	1,008.03
Bank - Fuller Bld A/c now Running Costs A/c- Santander	2,699.70
Cash in Hand	47.36
Total Current Assets	14,463.16
Creditors/liabilities	0.00
Total Assets	372,732.27
Funds brought forward from previous year	67,899.43
Disposal of Assets	(500.00)
Additional Assets	300,000.00
Surplus of income over expenditure	9,104.23
Depreciation charge	(3,771.39)
Funds carried forward	372,732.27
unidentified difference	0.00

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31st December 2021. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2021.


V WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

INCOME	2021	2021
	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>
Memberships	5,052.50	
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EXPENDITURE		
Maintenance cost - Gigs/Trailers/Other Equipment	553.86	
Regatta Entries	60.00	
Memberships - CPGA	200.00	
Insurance	1,278.80	
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Licences	73.66	
100 Club Prize draws	1,027.00	
Sundries	271.33	
Electricity/Water	320.89	
Fund Raising expenses including Regatta	1,419.73	
Audit Fees	50.00	
Net Expenditure	47,157.63	0.00
Income over Expenditure	(2,970.75)	12,074.98
OVERALL TOTAL	9,104.23	

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31st December 2021. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2021.



V WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

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INCOME	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>
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National Lottery Grant		10,000.00
North Devon District Council - Covid 19 Grants	7,822.00	
Suez Grant	16,513.60	
Barnstaple Town Council - Grant		500.00
Davie Trust - Grant	825.02	374.98
Great Torrington Cavaliers - Grant	200.00	
Norman Family Trust - Grant		1,000.00
Devon County Council - Grants - Brian Greenslade	1,000.00	
Devon County Council - Grant	2,637.60	
Fremington Parish Council - Grant	100.00	
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Fuller Building - Renovation	41,902.36	
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Sundries	271.33	
Electricity/Water	320.89	
Fund Raising expenses including Regatta	1,419.73	
Audit Fees	50.00	
Net Expenditure	47,157.63	0.00
Income over Expenditure	(2,970.75)	12,074.98
OVERALL TOTAL	9,104.23	

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31st December 2021. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2021.



V WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

Barnstaple Pilot Gig Club

Balance Sheet

Accounting Period 1st January to 31st December

2021

Buildings and Land	300,000.00
Gigs	38,913.00
Trailers	1,429.73
Oars	7,212.54
Consumables	10,713.84
Total Net Book Value - Assets	358,269.11
Bank - Current Account - Santander	10,708.07
Bank - Just Giving A/c now 100 club A/c- Santander	1,008.03
Bank - Fuller Bld A/c now Running Costs A/c- Santander	2,699.70
Cash in Hand	47.36
Total Current Assets	14,463.16
Creditors/liabilities	0.00
Total Assets	372,732.27
Funds brought forward from previous year	67,899.43
Disposal of Assets	(500.00)
Additional Assets	300,000.00
Surplus of income over expenditure	9,104.23
Depreciation charge	(3,771.39)
Funds carried forward	372,732.27
unidentified difference	0.00

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31st December 2021. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2021.


V WOODHOUSE
RESPONSIBLE FINANCIAL OFFICER

BARNSTAPLE PILOT GIG CLUB CIO

England & Wales - Charity number 1172955

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	KEVIN WARD	CHAIRMAN		
2	DAVID DIXON	VICE CHAIR		
3	LEANNE WADE	SECRETARY		
4	SUSAN KINGDOM	TREASURER		
5	LINDA MATTHEWS	WELFARE		
6	RONALD KINGDOM	SAFETY		
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

ASSOCIATION MODEL CONSTITUTION

How the charity is constituted
(eg trust, association, company)

AS A CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

BY DECISION OF MEMBERS AT AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote community participation in healthy recreation by providing facilities for sea and river rowing in Cornish Pilot Gig Boats

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have been guided by the Charity Commission advice on public benefit

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club normally holds regular taster sessions however these have been on hold due to the Pandemic. No rowing has taken place in lockdown periods

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We carried on refurbishment of the building until we had to stop because of lockdown. We have not been able to fund raise for the same reason. The World Championships were cancelled so we were unable to attend.

No regattas held because of lockdown

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves as all money has been used to buy materials and pay for some work to be done to the building

Details of any funds materially in deficit

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We continue to employ a professional fundraiser in order to access available grants in order to continue the refurbishment of the building

Section F

Other optional information

No fund raising has taken place over this last year.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature]

Full name(s)

SUSAN CHRISTINE KINGDOM

Position (eg Secretary, Chair, etc)

TREASURER

Date

01/03/11

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2020

2019

INCOME

Memberships	4,382.50	5,794.50
Donations	3,001.81	1,770.38
Fullabrook - Grant went direct to Solicitor		
National Lottery - Grant went direct to Solicitor		
Aviva grant		
Government Grant	10,000.00	
Suez Grant	3,486.40	
North Devon District Council - Grants	600.00	
Barnstaple Town Council - Grant		500.00
Investors in Devon - Grant		1,500.00
Bernard Sunley - Grant		10,000.00
Garfield Weston - Grant		15,000.00
Trusthouse - Grant		30,000.00
Vicount Amorys - Grant		500.00
Norman Family Trust - Grant		1,000.00
Foyle Foundation Grant		5,000.00
Devon County Council - Grants - Brian Greenslade		5,000.00
Devon County Council - Grant - J Matthews	1,000.00	1,000.00
Fremington Parish Council - Grant	100.00	100.00
Rotary - Grant	500.00	
HMRC - Gift Aid	2,383.22	2,526.71
Sponsorships		
Fundraising including Regatta	1,444.05	9,574.12
Bank Interest	7.29	61.28
Loans		
Towing money	30.00	721.20
100 Club	1,865.00	1,680.00
Circuits		403.15
Merchandise		
Sale of Assets		
Other Income	702.44	
Net Income	29,502.71	92,131.34

EXPENDITURE

Maintenance cost - Gigs/Trailers/Other Equipment	439.13	893.79
Equipment & Consumables		500.00
Storage Costs/Transportation		409.45
Regatta Entries	30.00	260.00
Towing Money		
Lease Fee/Solicitors cost	2.00	157.81
Suez Grant	2,300.00	
Memberships - CPGA	200.00	200.00
Insurance	1,253.12	1,104.83
Fuller Building - Renovation	26,179.70	26,072.38
Fuller Building - Purchase		73,150.00
Rolle Quay maintenance		
Licences	20.00	20.00
100 Club Prize draws	932.00	873.00
Sundries	742.35	1,653.49
Loan Repayments		
Electricity/water	433.68	
Training		
Merchandise		
Fund Raising expenses including Regatta	902.33	3,805.48
Audit Fees	50.00	50.00
Net Expenditure	33,484.31	109,150.23

Income over Expenditure

(3,981.60)

(17,018.89)

Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31st December 2020. There is no matter to which I wish to draw to your attention. The accounts accurately reflect the activities and the financial position for the club as at 31st December 2020.

V. ROOHOUSE RESPONSIBLE FINANCIAL OFFICER

9/12/2021

Barnstaple Pilot Gig Club

Balance Sheet

Accounting Period 1st January to 31st December

2,020

2,019

Gigs	40,913.00	42,913.00
Trailers	2,128.95	2,840.60
Oars	8,784.74	9,890.45
Consumables	10,713.84	10,713.84
Total Net Book Value - Assets	62,540.53	66,357.89
Receivables/prepayments		
Bank - current account - Barclays - now closed	0.00	0.00
Bank - current account - Santander	759.88	8,726.29
Bank - 100 club account - Barclays	707.95	479.95
Bank - Just Giving - Santander	15.15	15.10
Bank - savings account - Barclays - now closed	0.00	0.34
Bank - Fuller Bld - Santander	3,828.59	16.58
Cash in Hand	47.33	102.39
Restricted Funds		
Total Current Assets	5,358.90	9,340.65
Creditors/liabilities	0.00	0.00
Unidentified difference		
	0.00	0.00
Total Assets	67,899.43	75,698.54
Funds brought forward from previous year	75,698.54	96,034.94
Disposal of Assets		
Additional Assets	0.00	500.00
Surplus of income over expenditure	(3,981.60)	(17,018.89)
Depreciation charge	(3,817.51)	(3,817.51)
Funds carried forward	67,899.43	75,698.54
unidentified difference	0.00	0.00

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V WOODHOUSE RESPONSIBLE FINANCIAL OFFICER
 9/2/2021

Barnstaple Pilot Gig Club

Income and Expenditure Account

Accounting Period 1st January to 31st December

2020

2019

INCOME

Memberships	4,382.50	5,794.50
Donations	3,001.81	1,770.38
Fullabrook - Grant went direct to Solicitor		
National Lottery - Grant went direct to Solicitor		
Aviva grant		
Government Grant	10,000.00	
Suez Grant	3,486.40	
North Devon District Council - Grants	600.00	
Barnstaple Town Council - Grant		500.00
Investors in Devon - Grant		1,500.00
Bernard Sunley - Grant		10,000.00
Garfield Weston - Grant		15,000.00
Trusthouse - Grant		30,000.00
Vicount Amorys - Grant		500.00
Norman Family Trust - Grant		1,000.00
Foyle Foundation Grant		5,000.00
Devon County Council - Grants - Brian Greenslade		5,000.00
Devon County Council - Grant - J Matthews	1,000.00	1,000.00
Fremington Parish Council - Grant	100.00	100.00
Rotary - Grant	500.00	
HMRC - Gift Aid	2,383.22	2,526.71
Sponsorships		
Fundraising including Regatta	1,444.05	9,574.12
Bank Interest	7.29	61.28
Loans		
Towing money	30.00	721.20
100 Club	1,865.00	1,680.00
Circuits		403.15
Merchandise		
Sale of Assets		
Other Income	702.44	
Net Income	29,502.71	92,131.34

EXPENDITURE

Maintenance cost - Gigs/Trailers/Other Equipment	439.13	893.79
Equipment & Consumables		500.00
Storage Costs/Transportation		409.45
Regatta Entries	30.00	260.00
Towing Money		
Lease Fee/Solicitors cost	2.00	157.81
Suez Grant	2,300.00	
Memberships - CPGA	200.00	200.00
Insurance	1,253.12	1,104.83
Fuller Building - Renovation	26,179.70	26,072.38
Fuller Building - Purchase		73,150.00
Rolle Quay maintenance		
Licences	20.00	20.00
100 Club Prize draws	932.00	873.00
Sundries	742.35	1,653.49
Loan Repayments		
Electricity/water	433.68	
Training		
Merchandise		
Fund Raising expenses including Regatta	902.33	3,805.48
Audit Fees	50.00	50.00
Net Expenditure	33,484.31	109,150.23

Income over Expenditure

(3,981.60)

(17,018.89)

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