



Trustees' Annual Report

for the period

From (start date) 010120 to (end date) 311220

Section A

Reference and administration details

Charity name

BARNSTAPLE PILOT GIG CLUB CIO

Other names the charity is known by

BPGCCIO

Registered charity number (if any)

1172955

Charity's principal address

40 8 BEECH PARK

FREMINGTON

BARNSTAPLE

DEVON

Postcode EX312PR

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				
8				
9				
10				
11				
12				
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.

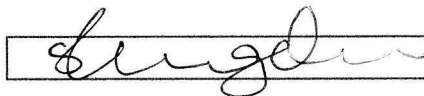
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

SUSAN CHRISTINE KINGDON

Position (eg Secretary, Chair, etc)

TREASURER

Date

01/03/21

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 12000-1005 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
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V WOODHOUSE RESPONSIBLE FINANCIAL OFFICER
9/12/2021

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V WOODHOUSE RESPONSIBLE FINANCIAL OFFICER
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