

# 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 FREMINGTON 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 POPHAM	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)

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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)

*Susanne*

Full name(s)

SUSAN CHRISTINE KINGDOM

Position (eg Secretary,  
Chair, etc)

TREASURER

Date

23.9.22



# Barnstaple Pilot Gig Club

## Income and Expenditure Account

Accounting Period 1st January to 31st December

2021

2021

INCOME	Unrestricted Funds	Restricted Funds
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	
<b>Net Income</b>	<b>44,186.88</b>	<b>12,074.98</b>
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	
<b>Net Expenditure</b>	<b>47,157.63</b>	<b>0.00</b>
<b>Income over Expenditure</b>	<b>(2,970.75)</b>	<b>12,074.98</b>
<b>OVERALL TOTAL</b>	<b>9,104.23</b>	

### Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for the year to 31<sup>st</sup> 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 31<sup>st</sup> December 2021.



V. WOODHOUSE

RESPONSIBLE FINANCIAL OFFICER

# Barnstaple Pilot Gig Club

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# 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	<u>358,269.11</u>
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	<u>14,463.16</u>
Creditors/liabilities	<u>0.00</u>
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

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