

# 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
<b>Net Income</b>	<b>43,815.35</b>

### 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
<b>Net Expenditure</b>	<b>53,341.90</b>

Income over Expenditure

**(9,526.55)**

### Independent Examiner's Report

I have examined the records of Barnstaple Pilot Gig Club CIO for year to 31<sup>st</sup> 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 31<sup>st</sup> December 2022.



27th FEBRUARY 2023

V WOODHOUSE

RESPONSIBLE FINANCIAL OFFICER





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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		

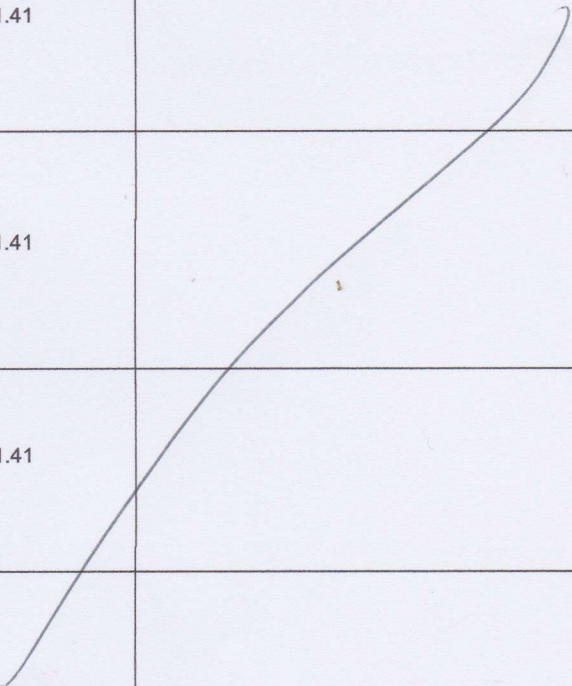


## Achievements and Performance

	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 EX31 1JE DEVON



# 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 KINGDON	TREASURER		
4	LINDA MATTHEWS	WELFARE		
5	JOHN POPHAM	MAINTENANCE		
6	LEANNE WADE			
7	RON KINGDON	HEALTH/SAFETY	to 31.03.20	
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## 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

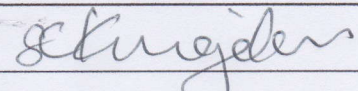
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## Declarations

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

Signed on behalf of the charity's trustees

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