



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	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	9,754.15
Creditors/liabilities	
	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

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