

LOOE ROWING CLUB

England & Wales · Charity number 1173921

Details

Status Registered

Legal form CIO

Registered 2017-07-24

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

Contact

Address Cross Parks
St. Keyne
Liskeard
PL14 4SG

Phone 07974130329

Email loerowingclub@gmail.com

Website www.loerowingclub.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES, ENCOURAGEMENT AND INSTRUCTION IN THE SPORT OF ROWING IN PARTICULAR CORNISH PILOT GIGS, FOR THE BENEFITS OF THE INHABITANTS OF LOOE AND SURROUNDING AREAS.

Activities: The encouragement and instruction in the sport of rowing in particular Cornish Pilot Gigs.

Classification

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

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£18,011	£18,730	-	-
2023-09-30	£19,025	£14,307	-	-
2022-09-30	£11,578	£13,906	-	-
2021-09-30	£28,923	£6,859	-	-
2020-09-30	£29,559	£21,042	-	-

Trustees

Name	Role	Appointed
JAMES FRANCIS CHUDLEIGH		2017-07-24
Janeen Overton		2025-01-27
Lisa Jane Clemens		2017-07-24
Nathaniel David Luke Rothwell		2020-01-20
Shaun Williams		2025-01-27

LOOE ROWING CLUB

England & Wales - Charity number 1173921

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	Oct	2023	To	30	Sept	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Crossparks
St Keyne
Liskeard
PL14 4SG

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	Lisa Jane Clemens	Chair of trustees		
2	Nathaniel Rothwell	Club Chair		
3	Lucy Elizabeth Newman			
4	James Francis Chudleigh			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees, confirmed by general membership 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.

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Section C Objectives and activities

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

	The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Looe and surrounding areas
--	--

Having read document PB1, the trustees are happy that the club's activities are to the public benefit: the club provides facilities, encouragement, and instruction in the sport of rowing in particular Cornish Pilot Gigs.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Membership - The club has continued to retain and build a diverse rowing membership, with rowers ranging in age from under 16 (Juniors) to over 50 (Super-vets) maintain a steady membership. Another successful Learn to Row Course was held this year.

Competition/Events Attended

The Club has managed to attend many competitions this year, the Men's and Ladies Open sections doing well also the club has worked on the clubs Vet sections and saw some promising results at the World Championships, the club continues to work in encouraging this section as it, this is in line with the demographic of the Gig Rowing Community were the majority of participants is women over the age of 40. The junior section enjoyed participating in events and the club is working towards building on this.

Rowing General

The club is regularly getting crews out on club evenings and Saturdays during the Summer and winter months, when the conditions are safe to do so, but have experience a number of cancelled sessions to increase in weather fronts the effect our local area.

All the Clubs Committees and its members continue to work together to ensure procedures, equipment and buildings are in good working order to ensure the rules and guidelines they are governed are followed.

Community

The Club continues to support and where possible participate in local events and remains grateful for the continued support it receives for the local community.

Finances

The club has a healthy reserve which has been in part ring fenced for the development and repairs of the gig sheds and trailer parking. Also plans are in place in regards to financing the reconditioning of the plastic training boats and our wooden racing boats which have a strong historic connection with the local community.

The club continues to be greatly supported by donations and grants from other local organisations which assists the club in maintaining a affordable membership to our members.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds a minimum reserve of around £4500 against unexpected costs.

Details of any funds materially in deficit

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.

The club continues to plan and work towards ensuring the club has storage and facilities that will continue them to operate effectively and safety in the future. Also that clubs finances remain consistent but need to look at additional fundraising in future to cover any loses from having to cancel our own regatta due to conditions. The club is working with its budget to ensure good management of its funds.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

L Clemens

Full name(s)

Lisa Jane Clemens

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

27th January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

1173921

Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2023 to the nearest £
A1 Receipts					
Membership	7514.50	-	-	7,515	6438.50
Sponsorship	0.00	-	-	-	1583.10
Grants	0.00	-	-	-	0.00
Donations	4927.54	-	-	4,928	498.00
Fundraising	903.65	-	-	904	5529.87
Events	1512.00	-	-	1,512	1860.00
Regattas	148.00	-	-	148	475.50
Clothing	0.00	-	-	-	0.00
Scillies	2227.28	-	-	2,227	2335.50
Interest	691.41	-	-	691	279.70
Other Income	86.40	-	-	86	25.00
Sub total (Gross income for AR)	18,011	-	-	18,011	19,025
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	18,011	-	-	18,011	19,025
A3 Payments					
Subscriptions	435.00	-	-	435	545.00
Insurance	3813.77	-	-	3,814	3694.60
Equipment	0.00	-	-	-	0.00
Maintenance	1617.22	-	-	1,617	1214.14
Professional Fees	210.00	-	-	210	210.00
Donations	150.00	-	-	150	550.00
Fundraising	374.15	-	-	374	1957.59
Events	1944.91	-	-	1,945	2499.49
Training	0.00	-	-	-	0.00
Regattas	498.00	-	-	498	264.00
Clothing	0.00	-	-	-	0.00
Scillies	1961.45	-	-	1,961	1805.00
Sundries	62.39	-	-	62	272.37
Shed - Rates, Rent	6694.81	-	-	6,695	1098.43
Shed - Watering, Heating	968.25	-	-	968	196.79
Sub total	18,730	-	-	18,730	14,307
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	2,160
Total payments	18,730	-	-	18,730	16,467
Net of receipts/(payments)	719	-	-	719	2,558
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,854	450	-	58,304	59,295
Cash funds this year end	57,135	450	-	57,585	61,853

Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Main Account	1194	-	-
Second Account	944	-	-
Deposit Account	54997	450	-
Total cash funds	57,135	450	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

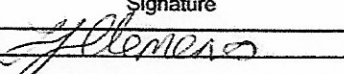
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Wooden racing boats	unrestricted	50,350	-
3 Plastic training boats	unrestricted	13,500	-
2 Flash boats	unrestricted	1,000	-
Boat trailers	unrestricted	3,000	-
8 sets Oars	unrestricted	11,610	-
Other assets	unrestricted	3,900	-
Ergos	unrestricted	5,500	-
BBQ	unrestricted	699	-
		94,559	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name LISA J CLEMONS	Date of approval 27/11/2025
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Looe Rowing Club CIO

Independent Examiner's Report to the Trustees

I report on the accounts of the Looe Rowing Club CIO for the period ended 30th September 2024.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts; or to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - o proper accounting records are kept (in accordance with the Act); and
 - o accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Smith BA CPFA
Lanhydrock Accountancy Practice Ltd
6 Queen Street
Lostwithiel
Cornwall
PL22 CAB

LOOE ROWING CLUB

England & Wales - Charity number 1173921

Accounts

Trustees' Annual Report for the period

Period start date		Period end date	
From	01 Oct 2022	To	30 Sept 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Lisa Jane Clemens	Chair of trustees		
2	Nathaniel Rothwell	Club Chair		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

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

CIO

Trustee selection methods
(eg. appointed by, elected by)

Appointed by trustees, confirmed by general membership 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.

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Section C Objectives and activities

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

The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Looe and surrounding areas
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Having read document PB1, the trustees are happy that the club's activities are to the public benefit: the club provides facilities, encouragement, and instruction in the sport of rowing in particular Cornish Pilot Gigs.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Membership - The club has continued to retain and build a diverse rowing membership, with rowers ranging in age from under 16 (Juniors) to over 50 (Super-vets) maintain a steady membership. Another successful Learn to Row Course was held this year.

Competition/Events Attended

The Club has managed to attend many competitions this year, the Men's and Ladies Open sections doing well also the club has worked on the clubs Vet sections and saw some promising results at the World Championships, the club continues to work in encouraging this section as it, this is in line with the demographic of the Gig Rowing Community were the majority of participants is women over the age of 40. The junior section enjoyed participating in events and the club is working towards building on this.

Rowing General

The club is regularly getting crews out on club evenings and Saturdays during the Summer and winter months,

All the Clubs Committees and its members continue to work together to ensure procedures, equipment and buildings are in good working order to ensure the rules and guidelines they are governed are followed.

Community

The Club continues to support and where possible participate in local events and remains grateful for the continued support it receives for the local community.

Finances

The club has a healthy reserve which has been in part ring marked for the development and repairs of the gig sheds and trailer parking. Also plans are in place in regards to financing the reconditioning of the plastic training boats and our wooden racing boats which have a strong historic connection with the local community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds a minimum reserve of around £4500 against unexpected costs.

Details of any funds materially in deficit

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.

The club continues to plan and work towards ensuring the club has storage and facilities that will continue them to operate effectively and safety in the future. Also that clubs finances remain healthy and are working within the financial plans.

Section F

Other optional information

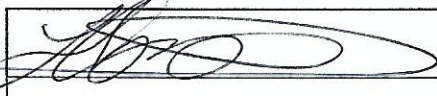
Section G

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)

Lisa Jane Clemens

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

29/1/2024



Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2021 to the nearest £
A1 Receipts					
Membership	6438.50	-	-	6,439	5874.00
Sponsorship	1583.10	-	-	1,583	0.00
Grants	0.00	-	-	-	0.00
Donations	498.00	-	-	498	10.00
Fundraising	5529.87	-	-	5,530	1713.08
Events	1860.00	-	-	1,860	1215.00
Regattas	475.50	-	-	476	656.00
Clothing	0.00	-	-	-	0.00
Scillies	2335.50	-	-	2,336	2041.50
Interest	279.70	-	-	280	5.46
Other Income	25.00	-	-	25	63.00
Sub total (Gross income for AR)	19,025	-	-	19,025	11,578
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	19,025	-	-	19,025	11,578
A3 Payments					
Subscriptions	545.00	-	-	545	585.00
Insurance	3694.60	-	-	3,695	3590.64
Equipment	0.00	-	-	-	0.00
Maintenance	1214.14	-	-	1,214	2669.84
Professional Fees	210.00	-	-	210	1580.00
Donations	550.00	-	-	550	100.00
Fundraising	1957.59	-	-	1,958	372.79
Events	2499.49	-	-	2,499	1390.00
Training	0.00	-	-	-	0.00
Regattas	264.00	-	-	264	383.71
Clothing	0.00	-	-	-	0.00
Scillies	1805.00	-	-	1,805	1690.50
Sundries	272.37	-	-	272	208.75
Shed - Rates, Rent	1098.43	-	-	1,098	1062.29
Shed - Watering, Heating	196.79	-	-	197	272.51
Sub total	14,307	-	-	14,307	13,906
A4 Asset and investment purchases, (see table)					
Oars	2,160	-	-	2,160	-
Sub total	-	-	-	-	-
Total payments	16,467	-	-	16,467	13,906
Net of receipts/(payments)	2,558	-	-	2,558	- 2,328
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,845	450	-	59,295	61,623
Cash funds this year end	61,403	450	-	61,853	59,295

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Main Account	2154	500	-
Second Account	944	-	-
Deposit Account	57805	-	-
Total cash funds <small>(agree balances with receipts and payments account(s))</small>	60,903	500	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Wooden racing boats	unrestricted	50,350	-
3 Plastic training boats	unrestricted	13,500	-
2 Flash boats	unrestricted	1,000	-
Boat trailers	unrestricted	8,000	-
7 sets Oars	unrestricted	8,760	-
Other assets	unrestricted	3,900	-
Ergos	unrestricted	5,500	-
		-	-
		91,010	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LISA .J. CLEMENS	29/1/2024

Looe Rowing Club CIO

Independent Examiner's Report to the Trustees

I report on the accounts of the Looe Rowing Club CIO for the period ended 30th September 2023.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts; o to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - o proper accounting records are kept (in accordance with the Act); and
 - o accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Smith BA CPFA
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LOOE ROWING CLUB

England & Wales - Charity number 1173921

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	Oct	2021	To	30	Sept	2022

Section A Reference and administration details

Charity name

Looe Rowing Club

Other names charity is known by

Registered charity number (if any)

1173921

Charity's principal address

Crossparks
 St Keyne
 Liskeard
 PL14 4SG

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

Name	Dates acted if not for whole year

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 <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	CIO
Trustee selection methods <i>(eg appointed by, elected by)</i>	Appointed by trustees, confirmed by general membership at AGM

Additional governance issues (Optional information)

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

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

The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Looe and surrounding areas

Having read document PB1, the trustees are happy that the club's activities are to the public benefit: the club provides facilities, encouragement, and instruction in the sport of rowing in particular Cornish Pilot Gigs.

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- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Membership - The club has continued to retain and build a diverse rowing membership, with rowers ranging in age from under 16 (Juniors) to over 50 (Super-vets).

Competition/Events Attended

The Club has managed to attend many competitions this year, the Men's and Ladies sections doing well, also many of the juniors enjoyed their first races this season.

Rowing

The Clubs Management Committee and members continue to work hard to ensure procedures and equipment are in working effectively to ensure the rules and guidelines are followed.

All crews are now back rowing on a regular basis

Community

The Club continues to support and where possible participate in local events.

Finances

The club has a healthy reserve which has been in part ring marked for the development and repairs of the gig sheds and trailer parking.

Section E Financial review

Brief statement of the charity's policy on reserves

The club holds a minimum reserve of around £4500 against unexpected costs.

Details of any funds materially in deficit

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.


The club is currently planning on working towards ensuring the club has storage and facilities that will continue them to operate effectively and safety in the future.

Section F Other optional information

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)	Lisa Jane Clemens	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	31 st January 2023	



Receipts and payments accounts

CC16a

For the period from	1st January 2021	To	31st March 2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year 2021
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	5,874	-	-	5,874	6,166
Sponsorship	0	-	-	-	0
Grants	0	-	-	-	22,669
Donations	10	-	-	10	5
Fundraising	1,713	-	-	1,713	0
Events	1,215	-	-	1,215	0
Regattas	656	-	-	656	0
Clothing	0	-	-	-	0
Scillies	2,042	-	-	2,042	0
Interest	5	-	-	5	3
Other Income	63	-	-	63	80
		-	-	-	-
Sub total (Gross income for AR)	11,578	-	-	11,578	28,923
A2 Asset and investment sales, (see table).					
		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,578	-	-	11,578	28,923
A3 Payments					
Subscriptions	585	-	-	585	200
Insurance	3,591	-	-	3,591	3,341
Equipment	0	-	-	-	0
Maintenance	2,670	-	-	2,670	1,143
Professional Fees	1,580	-	-	1,580	150
Donations	100	-	-	100	25
Fundraising	373	-	-	373	0
Events	1,390	-	-	1,390	0
Training	0	-	-	-	0
Regattas	384	-	-	384	0
Clothing	0	-	-	-	0
Scillies	1,691	-	-	1,691	490
Sundries	209	-	-	209	0
Shed - Rates, Rent, Insurance	1,062	-	-	1,062	1,291
Shed - Watering, Heating	273	-	-	273	219
		-	-	-	
Sub total	13,906	-	-	13,906	6,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	13,906	-	-	13,906	6,859
Net of receipts/(payments)	- 2,328	-	-	- 2,328	22,064
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,173	450	-	61,623	16,564
Cash funds this year end	58,845	450	-	59,295	38,628

Section B Statement of

Categories

B1 Cash funds	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	Main Account	23,426	-	-
	Second Account	894	-	-
	Deposit Account	34,526	450	-
	Total cash funds	58,845	450	-

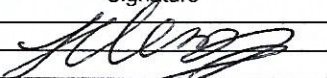
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		4 Wooden racing boats	unrestricted	50,350
3 Plastic training boats	unrestricted	13,500	-	
2 Flash boats	unrestricted	1,000	-	
Boat trailers	unrestricted	8,000	-	
6 sets Oars	unrestricted	6,600	-	
Other assets	unrestricted	3,900	-	
Ergos	unrestricted	5,500	-	
			-	
		88,850	-	

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
		-		
		-		
		-		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LISA J CLEMENS	31/11/2023

Looe Rowing Club CIO

Independent examiner's Report to the Trustees

I report on the accounts of the Looe Rowing Club CIO for the period ended 30th September 2022.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts; o to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and

- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - o proper accounting records are kept (in accordance with the Act); and o accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Smith BA CPFA
Lanhydrock Accountancy Practice Ltd
6 Queen Street
Lostwithiel
Cornwall
PL22 CAB

LOOE ROWING CLUB

England & Wales - Charity number 1173921

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

01
Oct
2020

30
Sept
2021

Section A

Reference and administration details

Charity name

Looe Rowing Club

Other names charity is known by

Registered charity number (if any)

1173921

Charity's principal address

Crossparks

St Keyne

Liskeard

PL14 4SG

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)

Lisa Jane Clemens
Chair of trustees

1

Nathaniel Rothwell
Club Chair

2

Lucy Elizabeth Newman

3

James Francis Chudleigh

4

5

6

7

8

9

10

11

12

13

15

16

17

18

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

Name
Dates acted if not for whole year

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)
Constitution	
	How the charity is constituted (eg. trust, association, company)
CIO	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by trustees, confirmed by general membership 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

The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Looe and surrounding areas

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)

Having read document PB1, the trustees are happy that the club's activities are to the public benefit: the club provides facilities, encouragement, and instruction in the sport of rowing in particular Cornish Pilot Gigs.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Membership - The club has continued to retain and build a diverse rowing membership, with rowers ranging in age from under 16 (Juniors) to over 50 (Super-vets).

Competition/Events Attended

Due to Covid -19 restriction that club has only managed to attend a small number of competitions this year, and also a small number of members attend the Isles of Scilly Heritage weekend in September 21, where the club was able to take our oldest boat Ryder to race over the weekend.

Rowing

The Clubs Management Committee and members continue to work hard to ensure procedures and equipment are in working effectively to ensure the rules and guidelines are followed.

Both senior members and juniors are now back rowing and the club hope to gradually bring in the Learn to Row course as soon we are able to do so.

Community

Community involvement has been very little during this club year due to Covid Restrictions, however the Club is very much looking forward to supporting more local events as soon as they are able.

Finances

The club has managed to secure grants to help cover the loss of income from our usually fundraising events held during the year and loss of income from membership. The club is currently in a healthy financial position which will put the club in good stead as we look towards what could be another year of uncertainty and an opportunity to invest in the club's future.

Brief statement of the charity's policy on reserves

The club holds a minimum reserve of around £4500 against unexpected costs.

Details of any funds materially in deficit

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.

The club has gratefully received further grants from Cornwall Council in regard to Covid 19.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Lisa Jane Clemens

Chair of Trustees

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2020 to the nearest £
A1 Receipts					
Membership	6166.00	-	-	6,166	1740.00
Sponsorship	0.00	-	-	-	0.00
Grants	22669.21			22,669	3326.96
Donations	5.00			5	11925.00
Fundraising	0.00			-	8654.28
Events	0.00	-	-	-	1554.00
Regattas	0.00	-	-	-	74.00
Clothing	0.00	-	-	-	552.50
Scillies	0.00	-	-	-	1725.00
Interest	2.76			3	2.18
Other Income	80.00			80	7.63
Sub total (Gross income for AR)	28,923	-	-	28,923	29,562
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	28,923	-	-	28,923	29,562
A3 Payments					
Subscriptions					
Insurance	200.00	-	-	200	200.00
Equipment	3341.19	-	-	3,341	3376.70
Maintenance	0.00	-	-	-	4901.95
Professional Fees	1142.97	-	-	1,143	3584.69
Donations	150.00	-	-	150	394.20
Fundraising	25.00	-	-	25	675.00
Events	0.00	-	-	-	25.00
Training	0.00	-	-	-	2317.50
Regattas	0.00	-	-	-	1200.00
Clothing	0.00	-	-	-	143.70
Scillies	0.00	-	-	-	639.40
Sundries	490.00	-	-	490	2053.50
Shed - Rates, Rent, Insurance	0.00	-	-	-	126.90
Shed - Watering, Heating	1290.91	-	-	1,291	1120.00
Sub total	218.71	-	-	219	283.00
Total payments	6,859	-	-	6,859	21,042
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Net of receipts/(payments)					
A5 Transfers between funds	22,064	-	-	22,064	8,520
A6 Cash funds last year end					
Cash funds this year end	16,564	-	-	16,564	-

38,628	-	-	38,628	8,520
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Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Main Account	25734	-	-
Second Account	919	-	-
Deposit Account	34045	475	-
Total cash funds	60,698	475	-

(group accounts that receive the payment account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

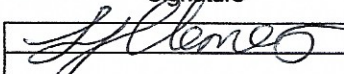
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Wooden racing boats	unrestricted	50,350	-
3 Plastic training boats	unrestricted	13,500	-
2 Flash boats	unrestricted	1000	-
Boat trailers	unrestricted	8,000	-
6 sets Oars	unrestricted	6,600	-
Other assets	unrestricted	3,900	-
Ergos	unrestricted	5,500	-
		-	-
		88,850	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LISA CLEMENS	31/1/2022

Looe Rowing Club CIO

Independent examiner's Report to the Trustees

I report on the accounts of the Looe Rowing Club CIO for the period ended 30th September 2021.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts; o to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and

- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - o proper accounting records are kept (in accordance with the Act); and o accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Smith BA CPFA
Lanhydrock Accountancy Practice Ltd

6 Queen Street
Lostwithiel ;
Cornwall
PL22 CAB

LOOE ROWING CLUB

England & Wales - Charity number 1173921

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

01 Oct 2019

30 Sept 2020

From

To

Section A Reference and administration details

Charity name

Looe Rowing Club

Other names charity is known by

Registered charity number (if any)

1173921

Charity's principal address

Crossparks
St Keyne
Liskeard
PL14 4SG

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	Lisa Jane Clemens	Chair of trustees		
2	Nathaniel Rothwell	Club Chair		
3	Lucy Elizabeth Newman			
4	James Francis Chudleigh			
5	Beryl Ann Tregear			
6				
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

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	Constitution
How the charity is constituted	CIO
Trustee selection methods	Appointed by trustees, confirmed by general membership 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

The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Looe and surrounding areas

Having read document PB1, the trustees are happy that the club's activities are to the public benefit: the club provides facilities, encouragement, and instruction in the sport of rowing in particular Cornish Pilot Gigs.

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)

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.

Summary of the main achievements of the charity during the year

Membership - The club has continued to build a diverse rowing membership, with rowers ranging in age from under 16 (Juniors) to over 50 (Super-vets).

Competition/Events Attended

Unfortunately, the club only managed to attend one event at Helford before the country went into lockdown. The teams attending did well and were hopefully looking forward to the World Championships in May 2020, which was then postponed.

Rowing

The clubs management committee and members have worked hard to ensure procedures and equipment needed were in place ready for when we were given the go ahead to re commence rowing, and have taken the opportunity to catch up on maintenance of buildings and equipment.

Due to Covid 19 we have mainly had senior members rowing when it was possible, with the plan to bring juniors back as soon as we were sure that procedures in placing was working and we could work within guidance given by our governing bodies.

Community

Community involvement has been very little this club year due to Covid Restrictions – The Club is looking forward to supporting local events as soon as they are able.

Finances

The club has managed to secure grants to help cover the loss of income from our usually fundraising events and the reduction in membership as members have been unable to row. The club is currently in a healthy financial position which will put the club in good stead as we look towards what could be another year of uncertainty.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds a reserve of around £4500 against unexpected costs.

Details of any funds materially in deficit

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.

Grants have been received from Sports England and Cornwall Council in regard to Covid 19.

Section F

Other optional information

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) Lisa Jane Clemens

Position (eg Secretary, Chair, etc) Chair of Trustees

Date

12th May 2021



Receipts and payments accounts

For the period from	01/10/2019	To	30/09/2020
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2019 to the nearest £
A1 Receipts					
Membership	1,740	-	-	1,740	200
Sponsorship	-	-	-	-	3,054
Donations	3,327	-	-	3,327	1,434
Grants	11,925	-	-	11,925	1,324
Fundraising	8,654	-	-	8,654	243
Events	1,554	-	-	1,554	1,300
Regattas	74	-	-	74	522
Clothing	553	-	-	553	2,418
Scillies	1,725	-	-	1,725	
Key Deposits				-	459
Interest	8			8	3,448
Other Income	-	-	-	-	2,478
Sub total (Gross income for AR)	29,559	-	-	29,559	128
A2 Asset and investment sales, (see table).					
		-	-	-	180
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,559	-	-	29,559	128
A3 Payments					
Subscriptions	350	-	-	350	200
Insurance	3,377	-	-	3,377	3,054
Equipment	4,902	-	-	4,902	1,434
Maintenance	3,585	-	-	3,585	1,324
Professional Fees	244	-	-	244	243
Donations	675	-	-	675	1,300
Fundraising	25	-	-	25	522
Events	2,318	-	-	2,318	2,418
Training	1,200	-	-	1,200	
Regattas	144	-	-	144	459
Clothing	639	-	-	639	3,448
Scillies	2,054	-	-	2,054	2,478
Sundries	127	-	-	127	128
Shed - Rates, Rent, Insurance	1,120	-	-	1,120	1,061
Shed - Watering, Heating	283	-	-	283	180
Sub total	21,042	-	-	21,042	18,248

A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	21,042	-	-	21,042	18,248
Net of receipts/(payments)	8,518	-	-	8,518	18,120
A5 Transfers between funds					
A6 Cash funds last year end	31,165	3,936	-	35,101	-
Cash funds this year end	39,683	3,936	-	43,619	18,120

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	8,183	-	-
	Second Account	7,458	3,461	-
	Deposit Account	24,042	475	-
	Total cash funds	39,683	3,936	-

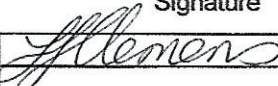
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	4 Wooden racing boats	unrestricted	50,350	-
	3 Plastic training boats	unrestricted	13,500	-
	2 Flash boats	unrestricted	1000	-
	Boat trailers	unrestricted	8,000	-
	6 sets Oars	unrestricted	6,600	-
	Other assets	unrestricted	4,990	-
	6 new ergos	unrestricted	4,900	-
			-	-
			89,340	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LISA J CLEMENS	12/5/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Looe Rowing Club

**On accounts for the year
ended**

30/09/2020

**Charity no
(if any)**

1173921

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10/03/2021

Name:

Brian Smith BA CPFA

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Public Finance and Accountancy

Address:

Lanhydrock Accountancy Practice

6 Queen Street

Lostwithiel PL22 0AB



Receipts and payments accounts

For the period from	01/10/2019	To	30/09/2020
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 2019 to the nearest £
A1 Receipts					
Membership	1,740	-	-	1,740	200
Sponsorship	-	-	-	-	3,054
Donatations	3,327	-	-	3,327	1,434
Grants	11,925	-	-	11,925	1,324
Fundraising	8,654	-	-	8,654	243
Events	1,554	-	-	1,554	1,300
Regattas	74	-	-	74	522
Clothing	553	-	-	553	2,418
Scillies	1,725	-	-	1,725	
Key Deposits				-	459
Interest	8			8	3,448
Other Income	-	-	-	-	2,478
Sub total (Gross income for AR)	29,559	-	-	29,559	128
A2 Asset and investment sales, (see table).					
		-	-	-	180
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,559	-	-	29,559	128
A3 Payments					
Subscriptions	350	-	-	350	200
Insurance	3,377	-	-	3,377	3,054
Equipment	4,902	-	-	4,902	1,434
Maintenance	3,585	-	-	3,585	1,324
Professional Fees	244	-	-	244	243
Donatations	675	-	-	675	1,300
Fundraising	25	-	-	25	522
Events	2,318	-	-	2,318	2,418
Training	1,200	-	-	1,200	
Regattas	144	-	-	144	459
Clothing	639	-	-	639	3,448
Scillies	2,054	-	-	2,054	2,478
Sundries	127	-	-	127	128
Shed - Rates, Rent, Insurance	1,120	-	-	1,120	1,061
Shed - Watering, Heating	283	-	-	283	180
Sub total	21,042	-	-	21,042	18,248

A4 Asset and investment purchases, (see table)					
	-		-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	21,042	-	-	21,042	18,248
Net of receipts/(payments)	8,518	-	-	8,518	- 18,120
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	31,165	3,936	-	35,101	-
Cash funds this year end	39,683	3,936	-	43,619	- 18,120

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	8,183	-	-
	Second Account	7,458	3,461	-
	Deposit Account	24,042	475	-
	Total cash funds	39,683	3,936	-
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	4 Wooden racing boats	unrestricted	50,350	-
	3 Plastic training boats	unrestricted	13,500	-
	2 Flash boats	unrestricted	1000	-
	Boat trailers	unrestricted	8,000	-
	6 sets Oars	unrestricted	6,600	-
	Other assets	unrestricted	4,990	-
	6 new ergos	unrestricted	4,900	-
			-	-
			89,340	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	