



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)

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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.

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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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

1173921

Receipts and payments accounts

CC16a

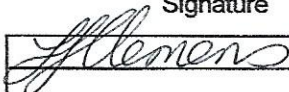
For the period from	01/10/2019	To	30/09/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 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
					1,061
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	-
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	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
			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



CHARITY COMMISSION
FOR ENGLAND AND WALES

1173921

Receipts and payments accounts

CC16a

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