



Trustees' Annual Report for the period

From

To

Period start date

Period end date

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)

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

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

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.

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 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)

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

1173921

Receipts and payments accounts

CC16a

For the period from	01/10/2020	To	30/09/2021
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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
	6,859	-	-	6,859	21,042
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,859	-	-	6,859	21,042
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 <small>(regard balances that recognise any payment account(s))</small>	60,698	475	-

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)
		-	-
		-	-
		-	-
		-	-
		-	-

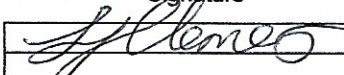
B4 Assets retained for the charity's own use

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.



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