

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

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				
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
(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,

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

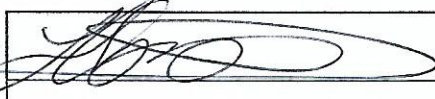
Declaration

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

1173921

Receipts and payments accounts

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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	-	-	-	-	-
	2,160	-	-	2,160	-
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 balance with receipt and payment 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

LISA J. CLEMENS

Date of approval

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
Lanhydrock Accountancy Practice Ltd
6 Queen Street
Lostwithiel
Cornwall
PL22 CAB