

LYME REGIS GIG CLUB

England & Wales · Charity number 1174427

Details

Status Registered

Legal form CIO

Registered 2017-08-30

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

Contact

Address Orchard End
Ware Lane
Lyme Regis
Dorset
DT7 3EJ

Phone 07770275641

Email lymeregisgigclub@gmail.com

Website www.lymeregisgigclub.com

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR SEA ROWING, IN PARTICULAR CORNISH PILOT GIGS, FOR THE BENEFIT OF THE PUBLIC

Activities: To promote community participation in healthy recreation by the provision of facilities for sea rowing, in particular Cornish pilot gigs, for the benefit of the public.

Classification

- **How:** Provides Services
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£50,249	£44,305	-	-
2024-09-30	£52,378	£51,854	-	-
2023-09-30	£41,711	£40,157	-	-
2022-09-30	£33,202	£35,201	-	-
2021-09-30	£24,635	£14,772	-	-

Trustees

Name	Role	Appointed
ANTHONY COLSTON	Chair	2017-08-30
CHARLES GEORGE SAMUEL EYRE		2017-08-30
Edward James Pound		2023-09-11
KATHERINE VERNON		2019-12-31
Nicola Moore		2024-03-04

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date: 17th November 2024

To Period end date: 16th November 2025

Charity name: LYME REGIS GIG CLUB CIO

Charity registration number: 1174427

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objective is to promote Community participation in both a positive mental health and physical health recreational activity by providing facilities for sea rowing for the benefit of the general public.
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	The Club's activities advance amateur sport for all age groups (Ages 7 through to mature 80 year olds). The club owns 6 Cornish Pilot Gigs which are configured for six rowers plus a cox, and a skiff which accommodates two or four rowers. Rowing sessions are run several times a week throughout the year, weather and safety permitting. Gig rowing is a popular recreational and team sport throughout the South West and further afield. "Open" racing regattas, including a "Masters", are organised by the club which also participates in events held by other clubs, notably the World Championships held in the Isles of Scilly each Spring.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	LRGC does not make grants

Policy on social investment including program related investment	Para 1.38	LRGC actively supports the community through an inclusive rowing programme offering financial support to individuals to facilitate participation, if required.
Contribution made by volunteers	Para 1.38	With very limited funds we are entirely reliant on our volunteer's good will, giving up their time, energy and skills to ensure the safe, smooth running of the club.
Other		

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	Membership continues to be open to all. The club, where necessary, will provide financial assistance to members who are on low incomes and experiencing financial hardship. All club operations are carried out entirely by volunteers. A continuous effort is made by the Executive Committee to identify key areas for further development and involvement of our members in support of our charitable objectives. Following on from our main achievements last year, the club has further added to them: • No grants are made by the club • Review took place to ensure we continue to be legally compliant across all business areas • Governed by functional core and general committee structures • Improving cash flow and financial security (subscription fees, cashless operations, accessible bank accounts) • Committed to community responsibility • Operating with proper asset management (club assets being used by club members only) • On a commercial footing with the premises we occupy • GDPR compliant with separate membership and booking systems for adults and juniors. • Safeguarding reviewed and compliant with DBS checks and processes refreshed • A structured Learn to Row program that has delivered more than 25 new members • Properly insured reflecting our actual assets owned • Updated codes of conduct and disciplinary procedures in place • Debt-free - £5k membership loans repaid & repaid historical business rates liability • Nearly 30% of membership are recognised as competent coxes

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	The masters' regatta went ahead in May, unfortunately our main regatta was cancelled due to adverse weather conditions. Two jumble sales and quiz nights have raised additional funds. Total fund raising less expenses for the year was £8,192 (2024 £5,721).
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club has sufficient reserves to meet its financial commitments and maintain its programme of sea rowing and land-based training facilities
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A notional Trustee Reserve of £5,000 has been established in prior years. The club has c. £38,000 cash funds available at 30 September 2025 which is equivalent to approximately 2 years' operating expenses.
Amount of reserves held	Para 1.22	Total reserves are £38,744 at the year ended 30 September 2025, in excess of the Trustee Reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	The principal source of funds is from membership subscriptions (75% of overall income) and fundraising (20% of income, net of fundraising expenses)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Minimal funds are retained in the current accounts with balances transferred through to deposit account.
A description of the principal risks facing the charity	Para 1.46	1. Significant reduction in membership 2. Further increases in rental costs 3. Trustees are all volunteers and appointments are made in accordance with the constitution and ratified at the club's AGM 4. Maintenance of heritage gigs
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed , royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	Trustees are all volunteers and appointments are made in accordance with the constitution and ratified at the club's AGM

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 Trustees have approved a policy for the appointment of new Trustees. An updated guidance summary was issued in August 2025 covering the Charity Commission's general criteria to act as a Trustee and the specific level of commitment expected from a LRGC Trustee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	LRGC is affiliated to the Cornish Pilot Gig Association, a separate registered charity which acts as the governing body for organising best practice, organising regattas and support to gig rowing clubs throughout the UK.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	LYME REGIS GIG CLUB
Other name the charity uses	
Registered charity number	1174427
Charity's principal address	Orchard End, Ware Lane, Lyme Regis, Dorset DT7 3EJ

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	Tony Colston	Chair		
2	George Eyre			
3	James Pound			
4	Kate Vernon	Safeguarding/ Welfare		
5	Nicola Moore	Finance		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

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	No restricted funds or assets are held.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Rosy Jeffery Ltd	Unit 11, The Loft Hunthay Business Park Axminster Devon EX13 5RJ

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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LYME REGIS GIG CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts for Lyme Regis Gig Club ("the charity") for the year ended 30 September 2025.

Respective responsibilities of trustees and examiner

As the trustees of the Lyme Regis Gig Club you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Lyme Regis Gig Club and a comparison of the accounts with those records. It also includes considering 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed.....
Adrian Harris FCCA

Date: 08/12/2025

Rosy Jeffery Ltd
Chartered Certified Accountants
Unit 11
Hunthay Business Park
Axminster
Devon
EX13 5RJ

 CHARITY COMMISSION FOR ENGLAND AND WALES	Lyme Regis Gig Club		1174427		CC16a
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		01/10/2024		30/09/2025	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership subscriptions	29,651	-	-	29,651	25,314
Rowing & Gym Fees	-	-	-	-	6,050
Fundraising including proceeds from club regattas	16,626	-	-	16,626	11,983
Grants		-	-	-	
Donations & Sponsorship	2,110	-	-	2,110	7,196
Regatta fees & contributions	1,550			1,550	1,558
Interest	313	-	-	313	278
Loans from Members		-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	50,249	-	-	50,249	52,378
A2 Asset and investment sales, (see table).					
Sale of trailer	-	-	-	-	1,500
Sale of 'stormforce'	-			-	1,300
Sale of RIB				-	
Sale of Oars				-	
Sale of coaching equipment	-	-	-	-	260
Sub total	-	-	-	-	3,060
Total receipts	50,249	-	-	50,249	55,438
A3 Payments					
Mooring & Launch Fees	-	-	-	-	1,412
Cornish Pilot Gig Association per capita levy	594			594	1,074
Rental of gig shed, gym & maintenance shed	10,770	-	-	10,770	2,086
Repairs & maintenance of equipment	10,871	-	-	10,871	2,687
administration inc training	1,284	-	-	1,284	2,823
Insurance & Professional Fees	5,353	-	-	5,353	5,192
Maintenance of health & safety equipment	449	-	-	449	1,530
Minor equipment purchases	-		-	-	880
Fundraising costs including cost of club regattas	8,434			8,434	6,262
Cost of attending "away" regattas	2,050	-	-	2,050	2,148
Repayment of loans	-			-	5,000
Interest on loans	-	-	-	-	189
Sub total	39,805	-	-	39,805	31,284
A4 Asset and investment purchases, (see table)					
Oars	4,500			4,500	1,730
Part Payment towards new wooden gig	-			-	14,000
VHF radios	-		-	-	400
Road trailer	-			-	4,440
Solar Power for Gig Shed				-	
Gym equipment		-	-	-	
Sub total	4,500	-	-	4,500	20,570
Total payments	44,305	-	-	44,305	51,854
Net of receipts/(payments)	5,945	1 -	-	5,945	3,584

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,799	-	-	32,799	29,215
Cash funds this year end	38,744	-	-	38,744	32,799
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	Current Account @ Metro Bank	92		-	
	Deposit Account @ Metro Bank	35,926	-	-	
	Regatta, Dance @ Metro Bank	-			
	Trustee Reserve @ Metro Bank	-			
	New Gig Fund				
	Handelsbanken	2,727	-	-	
	Total cash funds	38,744	-	-	
(agree balances with receipts and payments account(s))		OK	OK	OK	
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	none		-	-	
			-	-	
			-	-	
			-	-	
			-	-	
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Boats	unrestricted	161,600		
	Oars	unrestricted	29,500		
	Trolleys and trailers	unrestricted	15,900	-	
	Gig shed	unrestricted	50,006	-	
	other operational	unrestricted	5,650	-	
	gym equipment	unrestricted	16,634	-	
			-	-	
			-	-	
			-	-	
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities	Independent Examiners Fee	unrestricted			
		unrestricted			
		unrestricted			
		unrestricted			
			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval	

Signed By

NICOLA MOORE

Date Signed	2025-12-23 10:15:15
Email	nicolamoore@btinternet.com
Printed Name	Nicola Moore
IP Address	86.136.224.42
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/143.0.0.0 Safari/537.36 Edg/143.0.0.0
Name of signatory	Nicola Moore

LYME REGIS GIG CLUB

England & Wales - Charity number 1174427

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day 01	Month 10	Year 2023	Day 30	Month 09	Year 2024
From			To		

Section A Reference and administration details

Charity name

LYME REGIS GIG CLUB CIO

Other names charity is known by

Registered charity number (if any)

1174427

Charity's principal address

Orchard End

Ware Lane,

Lyme Regis, Dorset

Postcode

DT7 3EJ

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 Tony Colston	Chair		
2 George Eyre			
3 James Pound			
4 Kate Vernon			
5 Nicola Moore	Finance	From January 2024	

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)

ELECTED BY CLUB MEMBERSHIP AT GENERAL MEETING

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.

The charity is run by a Board of Trustees elected by the club membership under a formal Notice of Delegation.

Day-to-day management is delegated to an Executive Management Committee elected annually at the CIO GAMM and confirmed at the AGM.

The charity operates within the framework of the Cornish Pilot Gig Association ("CPGA") which in turn operates within the framework of British Rowing.

The Trustees normally meet formally four times a year.

The Trustees continuously review activities and plans of the Executive Management Committee.

Each Trustees takes responsibility for a key area of Club operations. Key areas being: Finance, Health and Safety, Operations, Training and Welfare.

Section C

Objectives and activities

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

Our objective is to promote Community participation in healthy recreation by providing facilities for sea rowing for the benefit of the general public.

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)

The Club's activities advance amateur sport for all age groups (Ages 7 through to mature 80 year olds).

The Club owns 6 Cornish Pilot Gigs which are configured for six rowers plus a cox and a Skiff which accommodate two rowers.

Rowing sessions are run several times a week throughout the year, weather and safety permitting. Gig rowing has become a popular team sport throughout the South West and further afield, "Open" racing regattas are organised by the club which also participates in events held by others, notably the World Championships held in the Isles of Scilly each Spring.

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.

Membership continues to be open to all. The Club, where necessary, will provide financial assistance to members experiencing financial hardship who are on low incomes.

No grants are made by the Club.

Club operations are carried out entirely by volunteers.

A continuous effort is made by the Executive Committee to identify key areas for further development and support of our members. in support of our charitable objectives.

Despite the setbacks during the COVID 19 pandemic the Club has continued to recover well In 2023 – 2024, The Club has achieved a full training schedule on the water, promoting the sport of gig rowing at club regattas and participation in both the 2024 World Championships and more local club based regattas.

Summary of the main achievements of the charity during the year

- The Club has introduced single membership subscription to remove weather dependent income, remove the necessity for cash collection and allow more stable financial base.
- The Club has set up a new bank account to allow changes in signatories to be more easily managed.
- Relationships have been established with local schools with the objective of introducing the sport to more youngsters and bringing them through the club ranks.
 -
 - The management structure has been improved to facilitate decision making, accountability and communication
 -
 - A role has been created with a club member responsible for building relationships with local sponsors and supporters to widen promotion of the Club locally and to increase income streams.
 -
 - The Club has sought and secured participation in a travel log series on national TV. The number of social media channels has been increased
 -
 - The Club has revised the induction scheme for managing new members. The Club has proactively engaged with community to remove any perceived barriers to entry.
 -
 - The Club has accelerated the number of competent coxes but is looking to improve on this effort substantially.
 -
 - The Club has created a membership database.
 -
 - A 10-year new lease has been negotiated for the boathouse and GRP storage facility at Monmouth beach.
 -
 - The Club has actively engaged with local landlord to look to secure long term future for the Club's gym and maintenance shed.
 -
 - The club participated in the 2024 IOS World Championships, scoring very creditable results in a number of classes.
 - The club has entered numerous other regattas during the year and frequently achieving highly placed results.
 - The club organised its own Masters age group regatta in May and an open regatta in August providing a fantastic days racing and spectacle in Lyme Bay.
 - Equipment has been repaired, replaced and updated where necessary.
 - A new wooden racing gig has been constructed and participated in the 2024 World Championships.
 -

- The club has worked with the local Scouts and schools to recruit junior members.
- The club has a 3-person skiff for use by its members and actively promotes skiffing for juniors.
- In line with CPGA policy the club continues to support U25s in regattas.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club presently has £32,700 of total cash of which £5,000 is currently allocated to reserve and which can only be used at the discretion of the Trustees. The level of reserve is kept under constant review given the level of club activity and the broad risks that it faces.

Details of any funds materially in deficit

None – the Club has repaid £5000 in loans made to the Club from a number of members.

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's principal sources of funds are membership fees, and donations received from local patrons and businesses. The club seeks to engage in a positive way with the local community.

Section F

Other optional information

The Club has a strong ethos and a strong management team. The nature of the club is that members join with a variety of professional and personal skills and the club seeks to leverage this wealth of knowledge through involving members in the running and development of the club.

The club is in a good financial position and with a body of experienced and successful rowers is well positioned for the future.

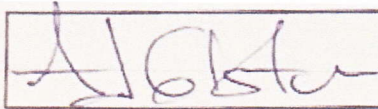
Section G

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)

Anthony John Colston

Position (eg Secretary,
Chair, etc)

Chair of Lyme Regis Gig Club
CIO Trustees

Date

20 Nov 2024

Independent examiners report to the Trustees of Lyme Regis Gig Club

I report to the trustees on my examination of the accounts for Lyme Regis Gig Club ("the charity") for the year ended 30 September 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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



.....
Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 25/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wine Rivers Gig Club

174427

Receipts and payments accounts

For the period
from

01/10/2023

To

30/09/2024

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership subscriptions	25,314	-	-	25,314	11,880
Rowing & Gym Fees	6,050	-	-	6,050	8,951
Fundraising including proceeds from club regattas	11,983	-	-	11,983	5,913
Donations & Sponsorship	7,196	-	-	7,196	4,341
Regatta fees & contributions	1,558	-	-	1,558	970
Interest	278	-	-	278	93
Loans from Members	-	-	-	-	5,000
Sub total (Gross income for AR)	52,378	-	-	52,378	37,148
A2 Asset and investment sales, (see table).					
Sale of trailer	1,500	-	-	1,500	-
Sale of 'stormforce'	1,300	-	-	1,300	-
Sale of RIB	-	-	-	-	3,250
Sale of Oars	-	-	-	-	1,000
Sale of coaching equipment	260	-	-	260	313
Sub total	3,060	-	-	3,060	4,563
Total receipts	55,438	-	-	55,438	41,711
A3 Payments					
Mooring & Launch Fees	1,412	-	-	1,412	610
Cornish Pilot Gig Association per capita levy	1,074	-	-	1,074	705
Rental of gig shed, gym & maintenance shed	2,086	-	-	2,086	1,580
Repairs & maintenance of equipment	2,687	-	-	2,687	3,099
administration inc training	2,823	-	-	2,823	3,666
Insurance & Professional Fees	5,192	-	-	5,192	4,608
Maintenance of health & safety equipment	1,530	-	-	1,530	755
Minor equipment purchases	880	-	-	880	71
Fundraising costs including cost of club regattas	6,262	-	-	6,262	2,091
Cost of attending "away" regattas	2,148	-	-	2,148	1,830
Repayment of loans	5,000	-	-	5,000	-
Interest on loans	189	-	-	189	-
Sub total	31,284	-	-	31,284	19,015
A4 Asset and investment purchases, (see table)					
Oars & Thole Pins for Rowing Gigs	1,730	-	-	1,730	1,743
Part Payment towards new wooden gig	14,000	-	-	14,000	16,500
VHF radios	400	-	-	400	-
Road trailer	4,440	-	-	4,440	-
Solar Power for Gig Shed	-	-	-	-	2,500
Gym equipment	-	-	-	-	399
Sub total	20,570	-	-	20,570	21,142
Total payments	51,854	-	-	51,854	40,157
Net of receipts/(payments)	3,584	-	-	3,584	1,554
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,215	-	-	29,215	27,661
Cash funds this year end	32,799	-	-	32,799	29,215
CCXX R1 accounts (SS)					19/11/2024

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account @ Metro Bank	599	-	-
	Deposit Account @ Metro Bank	32,000	-	-
	Handelsbanken	200	-	-
	Total cash funds	32,799	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	Boats	unrestricted	161,600	
	Oars	unrestricted	25,000	
	Trolleys and trailers	unrestricted	15,900	-
	Gig shed	unrestricted	50,006	-
	other operational	unrestricted	5,650	-
	gym equipment	unrestricted	16,634	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fee	unrestricted	564	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nicola Moore	21/11/24	

Accounts



Trustees' Annual Report for the period

From

Period start date

Day 01 Month 10 Year 2022

To

Period end date

Day 30 Month 09 Year 2023

Charity name

LYME REGIS GIG CLUB CIO

Other names charity is known by**Registered charity number (if any)**

1174427

Charity's principal address

Orchard End

Ware Lane,

Lyme Regis, Dorset

Postcode

DT7 3EX

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 Tony Colston	Chair		
2 George Eyre			
3 Andrew Pocock	Finance	Through 19 th September	
4 James Pound		Since 11 th September 2023	
5 Kate Vernon			
6 Marcus Dixon		Through 11 th September 2023	
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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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)

ELECTED BY CLUB MEMBERSHIP AT GENERAL MEETING

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.

The charity is run by a Board of Trustees elected by the club membership under a formal Notice of Delegation.

Day-to-day management is delegated to a Management Committee elected annually at the CIO GAMM and confirmed at the AGM.

The charity operates within the framework of the Cornish Pilot Gig Association ("CPGA") which in turn operates within the framework of British Rowing.

The Trustees normally meet formally four times a year.

The Trustees continuously review activities and plans of the Management Committee.

Each Trustees takes responsibility for a key area of Club operations. Key areas being: Finance, Health and Safety, Operations, Training and Welfare.

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

Our objective is to promote Community participation in healthy recreation by providing facilities for sea rowing for the benefit of the general public.

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)

The Club's activities advance amateur sport for all age groups (Ages 7 through to mature 80 year olds).

The Club owns 5 Cornish Pilot Gigs which are configured for six rowers plus a cox and 2 Skiffs which accommodate two rowers.

Rowing sessions are run several times a week throughout the year, weather and safety permitting. Gig rowing has become a popular team sport throughout the South West and further afield, "Open" racing regattas are organised by the club which also participates in events held by others, notably the World Championships held in the Isles of Scilly each Spring.

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.

Membership continues to be open to all. The Club, where necessary, will provide financial assistance to members experiencing financial hardship who are on low incomes.

No grants are made by the Club.

Club operations are carried out entirely by volunteers.

A new Strategic Plan is in development place identifying key areas for further development and support of our members. The purpose of the plan being to ensure that we meet our charitable objectives.

Although the COVID 19 pandemic frustrated our plan we have continued to recover well in the period 2021-2022 with a full scale return to training on the water, promotion of the sport of gig rowing at club regattas and participation in both the 2022 World Championships and more local club based regattas.



**achievements of the charity
during the year**

- There has been a focus on youth rowing and in particular the establishment of a Development Crew.
- Relationships have been established with local schools with the objective of introducing the sport to more youngsters and bringing them through the club ranks.
- The club has participated in the establishment of an Indoor Rowing Centre in Lyme Regis and has helped with the provision of equipment.
- The club participated in the 2023 IOS World Championships, scoring very creditable results in a number of classes, as a result the club has (exceptionally) been invited to send two gigs to the 2024 event.
- The club has entered numerous other regattas during the year and frequently achieving highly placed results.
- The club organised its own Masters age group regatta in May and providing a fantastic days racing and spectacle in Lyme Bay.
- Equipment has been repaired, replaced and updated where necessary.
- The club is investing in a new website.
- A new wooden racing gig has been commissioned and is currently under construction at the Lyme Boat Building Academy.
- A review has been undertaken of the equipment owned by the club as a result of which our ageing RIB has been sold, we have also sold two sets of oars which were surplus to requirements, s also hope to sell our rowing skiff. All funds realised have been reinvested into to the club.

Brief statement of the

TAR

The club presently has £29,215 of total cash of which £5,000 is currently allocated to reserve and which can only be used at the discretion of the

charity's policy on reserves

Trustees, £15,600 is also reserved for the balance of the cost of the new wooden racing gig and oars. The level of reserve is kept under constant review given the level of club activity and the broad risks that it faces.

Details of any funds materially in deficit

The club accepted £5000 in loan from a number of members towards the cost of the new gig, this will be repaid gradually over the next few years as funds permit, aside from this the club is currently well funded.

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's principal sources of funds are membership fees, rowing & gym fees and donations received from local patrons and businesses. The club seeks to engage in a positive way with the local community.

Section F**Other optional information**

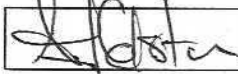
The Club has a strong ethos and a strong management team. The nature of the club is that members join with a variety of professional and personal skills and the club seeks to leverage this wealth of knowledge through involving members in the running and development of the club.

The club is in a good financial position and with a body of experienced and successful rowers is well positioned for the future.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anthony John Colston

Position (eg Secretary, Chair, etc)

Chair of Lyme Regis Gig Club
CIO Trustees

Date

31 Oct 2023

Lyme Regis Gig Club

Independent Examiner's Report to the Trustees
For the Year Ended 30 September 2023



Independent examiners report to the Trustees of Lyme Regis Gig Club

I report to the trustees on my examination of the accounts for Lyme Regis Gig Club ("the charity") for the year ended 30 September 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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

Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 8 October 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

LYMME REGATTA GIG CLUB

01/10/22

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2022

To

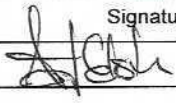
Period end date
30/09/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership subscriptions	11,880	-	-	11,880	9,640
Rowing & Gym Fees	8,951	-	-	8,951	8,777
Fundraising including proceeds from club regattas	5,913	-	-	5,913	6,741
Grants	-	-	-	-	-
Donations & Sponsorship	4,341	-	-	4,341	6,470
Regatta fees & contributions	970	-	-	970	1,566
Interest	93	-	-	93	8
Loans from Members	5,000	-	-	5,000	-
Sub total (Gross income for AR)	37,148	-	-	37,148	33,202
A2 Asset and investment sales, (see table).					
Sale of RIB	3,250	-	-	3,250	-
Sale of Oars	1,000	-	-	1,000	-
Sale of coaching equipment	313	-	-	313	-
Sub total	4,563	-	-	4,563	-
Total receipts	41,711	-	-	41,711	33,202
A3 Payments					
Mooring & Launch Fees	610	-	-	610	601
Cornish Pilot Gig Association per capita levy	705	-	-	705	755
Rental of gig shed, gym & maintenance shed	1,580	-	-	1,580	1,580
Repairs & maintenance of equipment	3,099	-	-	3,099	6,808
administration inc training	3,666	-	-	3,666	3,769
Insurance & Professional Fees	4,608	-	-	4,608	3,926
Maintenance of health & safety equipment	755	-	-	755	732
Minor equipment purchases	71	-	-	71	525
Fundraising costs including cost of club regattas	2,091	-	-	2,091	3,331
Cost of attending "away" regattas	1,830	-	-	1,830	2,647
Bank Charges	-	-	-	-	-
Sub total	19,015	-	-	19,015	24,674
A4 Asset and investment purchases. (see table)					
Oars & Thole Pins for Rowing Gigs	1,743	-	-	1,743	3,563
Part Payment towards new wooden gig	16,500	-	-	16,500	-
Concept 2 ergos for Indoor Rowing Centre (funded significantly(£4200) by donations received).	-	-	-	-	5,412
Solar Power for Gig Shed	2,500	-	-	2,500	707
Gym equipment	399	-	-	399	845
Sub total	21,142	-	-	21,142	10,527
Total payments	40,157	-	-	40,157	35,201
Net of receipts/(payments)	1,554	-	-	1,554	-
A5 Transfers between funds					
A6 Cash funds last year end	27,661	1	-	27,661	29,660

Cash funds this year end	29,215	-	-	29,215	27,661
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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	Current Account @ Metro Bank	252		-
	Deposit Account @ Metro Bank	6,270	-	-
	Regatta, Dance @ Metro Bank	70		
	Trustee Reserve @ Metro Bank	5,005		
	New Gig Fund	17,618	-	-
	Total cash funds	29,215	-	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-		-
		-		-
		-		-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boats	unrestricted	145,977	
	Oars	unrestricted	26,506	
	Trolleys and trailers	unrestricted	12,400	-
	Gig shed	unrestricted	50,006	-
	other operational	unrestricted	5,650	-
	gym equipment	unrestricted	16,634	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fee	unrestricted	444	
	Loans Received from members	unrestricted	5,000	03/31/2027
	New wooden gig - 4th instalment	unrestricted	6,000	01/12/2023
	New wooden gig - final instalment	unrestricted	8,000	01/02/2024
	Slotted Oars	unrestricted	1,608	31/12/2023
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anthony Gorton	23 Oct 23	

LYME REGIS GIG CLUB

England & Wales - Charity number 1174427

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2021		Day 30	Month 09	Year 2022

Section A Reference and administration details

Charity name LYME REGIS GIG CLUB CIO

Other names charity is known by

Registered charity number (if any) 1174427

Charity's principal address

Orchard End	
Ware Lane,	
Lyme Regis, Dorset	
Postcode	DT7 3EX

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	Tony Colston	Chair		
2	George Eyre			
3	Andrew Pocock	Finance		
4	Josephine Whetlor	Secretary		
5	Marcus Dixon	Operations		
6	Kate Vernon	Welfare		
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
(eg. trust deed, constitution)

CONSTITUTION

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

CIO

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

ELECTED BY CLUB MEMBERSHIP AT GENERAL MEETING

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.

The charity is run by a Board of Trustees elected by the club membership under a formal Notice of Delegation.

Day-to-day management is delegated to a Management Committee elected annually at the CIO GAMM and confirmed at the AGM.

The charity operates within the framework of the Cornish Pilot Gig Association ("CPGA") which in turn operates within the framework of British Rowing.

The Trustees meet formally four times a year.

The Trustees continuously review activities and plans of the Management Committee.

Each Trustees takes responsibility for a key area of Club operations. Key areas being: Finance, Health and Safety, Operations, Training and Welfare.

Section C Objectives and activities

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

Our objective is to promote Community participation in healthy recreation by providing facilities for sea rowing for the benefit of the general public.

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)

The Club's activities advance amateur sport for all age groups (Ages 7 through to mature 80 year olds).

The Club owns 5 Cornish Pilot Gigs which are configured for six rowers plus a cox and 2 Skiffs which accommodate two rowers.

Rowing sessions are run several times a week throughout the year, weather and safety permitting. Gig rowing has become a popular team sport throughout the South West and further afield, "Open" racing regattas are organised by the club which also participates in events held by others, notably the World Championships held in the Isles of Scilly each Spring.

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.

Membership continues to be open to all. The Club, where necessary, will provide financial assistance to members experiencing financial hardship who are on low incomes.

No grants are made by the Club.

Club operations are carried out entirely by volunteers.

A 3 year Strategic Plan is in place identifying key areas for further development and support of our members. The plan ensures that we meet our charitable objectives.

Although the COVID 19 pandemic frustrated our plan we have continued to recover well in the period 2021-2022 with a full scale return to training on the water, promotion of the sport of gig rowing at club regattas and participation in both the 2022 World Championships and more local club based regattas.

Summary of the main achievements of the charity during the year

- Membership has stabilised following the Pandemic
- There has been a focus on youth rowing and in particular the establishment of a Development Crew.
- Relationships have been established with local schools with the objective of introducing the sport to more youngsters and bringing them through the club ranks.
- The club has participated in the establishment of an Indoor Rowing Centre in Lyme Regis and has helped with the provision of equipment.
- The club participated in the 2022 IOS World Championships, scoring very creditable results in a number of classes, as a result the club has (exceptionally) been invited to send two gigs to the 2023 event.
- The club has entered numerous other regattas during the year and frequently achieving highly placed results.
- The club organised its own Masters age group regatta in June and its Club regatta in August, both events providing a fantastic days racing and spectacle in Lyme Bay.
- Equipment has been repaired, replaced and updated where necessary.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club presently has £27,660 of total cash of which £5,000 is currently allocated to reserve and which can only be used at the discretion of the Trustees. The level of reserve is kept under constant review given the level of club activity and the broad risks that it faces.

Details of any funds materially in deficit

There are none, the club is currently well funded at a level above medium-term operating needs.

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's principal sources of funds are membership fees, rowing & gym fees and donations received from local patrons and businesses. The club seeks to engage in a positive way with the local community.

During the year some equipment has been replaced, principally oars and one of our wooden rowing gigs "Black Ven" has undertaken a substantial refit. We have also helped establish an Indoor Rowing Centre in Lyme Regis in partnership with a local business with the objective of further promoting rowing in Lyme Regis and providing a point of entry into the club.

The club has most recently focussed on financial recovery following the COVID19 Pandemic, with this now achieved, and funds conservatively invested in FSCS guaranteed bank accounts the club is considering its future strategy for investment in rowing.

Section F

Other optional information

The Club has a strong ethos and a strong management team. The nature of the club is that members join with a variety of professional and personal skills and the club seeks to leverage this wealth of knowledge through involving members in the running and development of the club.

The club is in a strong financial position and with a body of experienced and successful rowers is well positioned for the future.

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)	Anthony John Colston	
Position (eg Secretary, Chair, etc)	Chair of Lyme Regis Gig Club CIO Trustees	
Date	25 Oct 2022	

Lyme Regis Gig Club

Independent Examiner's Report to the Trustees
For the Year Ended 30 September 2022



Independent examiners report to the Trustees of Lyme Regis Gig Club

I report to the trustees on my examination of the accounts for Lyme Regis Gig Club ("the charity") for the year ended 30 September 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not comply with these records

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

Michelle Ferris BSc (Hons) FCA DChA
Albert Goodman LLP
Goodwood House
Blackbrook Park Avenue
Taunton
Somerset
TA1 2PX

Date: 26 October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lyme Regis Gig Club

1174427

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/10/2021

To

Period end date

30/09/2022

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 to the nearest £
A1 Receipts					
Membership subscriptions	9,640	-	-	9,640	9,630
Rowing & Gym Fees	8,777	-	-	8,777	4,451
Fundraising including proceeds from club regattas	6,741	-	-	6,741	-
Grants	-	-	-	-	1,981
Donations & Sponsorship	6,470	-	-	6,470	7,430
Regatta fees & contributions	1,566	-	-	1,566	140
Interest	8	-	-	8	3
	-	-	-	-	-
Sub total (Gross income for AR)	33,202	-	-	33,202	23,635
A2 Asset and investment sales, (see table).					
Sale of pontoon to Dorset County Council	-	-	-	-	1,000
	-	-	-	-	-
Sub total	-	-	-	-	1,000
Total receipts	33,202	-	-	33,202	24,635
A3 Payments					
Mooring & Launch Fees	601	-	-	601	1,082
Cornish Pilot Gig Association per capita levy	755	-	-	755	-
Rental of gig shed, gym & maintenance shed	1,580	-	-	1,580	2,080
Repairs & maintenance of equipment	6,808	-	-	6,808	1,356
administration inc training	3,769	-	-	3,769	1,764
Insurance & Professional Fees	3,926	-	-	3,926	3,438
Maintenance of health & safety equipment	732	-	-	732	2,936
Minor equipment purchases	525	-	-	525	871
Fundraising costs including cost of club regattas	3,331	-	-	3,331	70
Cost of attending "away" regattas	2,647	-	-	2,647	150
Bank Charges	-	-	-	-	40
Sub total	24,674	-	-	24,674	13,787
A4 Asset and investment purchases. (see table)					
Sail for Daring - grant funded	-	-	-	-	985
Oars & Thole Pins for Rowing Gigs	3,563	-	-	3,563	-
Concept 2 ergos for Indoor Rowing Centre (funded significantly(£4200) by donations received).	5,412	-	-	5,412	-
Solar Power for Gig Shed	707	-	-	707	-
Gym equipment	845	-	-	845	-
Sub total	10,527	-	-	10,527	985
Total payments	35,201	-	-	35,201	14,772
Net of receipts/(payments)	- 1,999	-	-	- 1,999	9,863
A5 Transfers between funds					
A6 Cash funds last year end	29,660	-	-	29,660	24,797

CCX R1 accounts (SS)

24,797 22

Cash funds this year end	27,661	-	-	27,661	29,660
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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	Current Account @ Metro Bank	451		-
	Deposit Account @ Metro Bank	18,500	-	-
	Trustee Reserve @ Metro Bank	5,000		
	A. Ramus Social Fund	3,710	-	-
	Total cash funds	27,661	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-		-
		-		-
		-		-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boats	unrestricted	132,727	-
	Oars	unrestricted	25,763	-
	Trolleys and trailers	unrestricted	12,400	-
	Gig shed	unrestricted	47,506	-
	other operational	unrestricted	5,963	-
	gym equipment	unrestricted	16,235	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fee	unrestricted	420	
	Overpaid Membership fees	unrestricted	25	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ANTHONY COLSTON	25 OCT 22	
CCXX R2 accounts (SS)	2		22/10/2022	

LYME REGIS GIG CLUB

England & Wales - Charity number 1174427

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2020		Day 30	Month 09	Year 2021

Section A Reference and administration details

Charity name

Lyme Regis Gig Club CIO

Other names charity is known by

Registered charity number (if any)

1174427

Orchard End

Ware Lane

Lyme Regis, Dorset

Postcode

DT7 3EX

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	Tony Colston	Chair		
2	George Eyre			
3	Andrew Pocock	Finance		
4	Josephine Whetlor	Secretary		
5	Marcus Dixon	Trustee		
6	Kate Vernon	Welfare		
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)	Elected by Club membership

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.

The charity is run by a Board of Trustees elected by the club membership under a formal Notice of Delegation.

Day-to-day management is delegated to a Management Committee elected annually at the CIO GAMM and confirmed at the AGM.

The charity operates within the framework of the Cornish Pilot Gig Association which in turn operates within the framework of British Rowing.

The Trustees meet formally four times a year.

The Trustees continuously review activities and plans of the Management Committee.

Each Trustees takes responsibility for a key area of Club operations. Key areas being: Finance, Health and Safety, Training and Welfare.

Section C

Objectives and activities

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

Our objective is to promote Community participation in healthy recreation by providing facilities for sea rowing for the benefit of the general public.

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)

The Club's activities advance amateur sport for all age groups (Ages 7 through to mature 80 year olds).

The Club owns 5 Cornish Pilot (6 rower) Gigs and 2 (2 rower) Skiffs.

During "normal times" rowing sessions are run throughout the year, weather and safety permitting'

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.

Membership continues to be open to all. The Club, where necessary, will provide financial assistance to members experiencing financial hardship who are on low incomes.

No grants are made by the Club.
Club operations are carried out entirely by volunteers.

A 3 year Strategic Plan is in place identifying key areas for further development and support of our members. The plan ensures that we meet our charitable objectives.

Although the COVID 19 pandemic frustrated our plan we have recovered well in the period 2020-2021.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Although COVID 19 has placed a major restriction on the Club's ability to provide a full recreational program we have achieved a stable base upon which to return to the delivery of our full health, welfare, training and rowing experience.

Annual Membership subscriptions and all rowing and gym activity have recovered well.

With the easing of COVID 19 restrictions we are now fully back rowing.

Cash funds are over £10,000 stronger than this time last year in part because the club has benefitted from donations of £7,430 and the sale of the pontoon totalling £1,000.

Thus, we can report that although the pandemic dented our finances, we are now in a strong position to move forward into a new operating year.

Section E Financial review

Brief statement of the charity's policy on reserves

We currently have £12,922 in two deposit accounts. Our Trustee Reserve is £5,001 of the above deposit which is considered sufficient having minimised routine expenditure during 2020. Reserves are based upon retaining a minimum of 6 months "normal" operating expenses.

Details of any funds materially in deficit

Principal funding sources are Membership Subscriptions and rowing fees. These were compromised in 2020-2021. Careful financial management has seen a successful recovery in our financial position. Our two current accounts held £16,738 at the end of the 2020-2021 year.

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.

In spite of the impact of COVID 19 the Trustees are confident that the Club has weathered the COVID storm and is now back in a sound financial position.

Cashflow forecasts continue to guide financial decision making.

We will continue to adjust our financial activity appropriately if required.

We will continue to provide the best recreational sea rowing, safety, training and welfare support to the general public who become Members.

Section F Other optional information

The Club has a strong ethos and a strong management team.

We are in a strong position and have resumed our full sea rowing program.

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)

Position (eg Secretary, Chair, etc)

Date

Anthony John Colston
Chair of Lyme Regis Gig Club CIO Trustees

 CHARITY COMMISSION FOR ENGLAND AND WALES	Lyme Regis Gig Club			1174427	CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
membership subscriptions	9,630	-	-	9,630	4,335
row fees and gym fees	4,451	-	-	4,451	3,337
fundraising	-	-	-	-	2,641
grants		1,981	-	1,981	1,000
donations and sponsorships	7,430	-	-	7,430	920
regatta fees and contributions	140			140	200
interest	3	-	-	3	11
	-	-	-	-	
	-	-	-	-	-
Sub total (Gross income for AR)	21,654	1,981	-	23,635	12,444
A2 Asset and investment sales, (see table).					
sale of pontoons to Dorset County Council	1,000	-	-	1,000	-
sale of Revenge pilot gig	-	-	-	-	5,450
Sub total	1,000	-	-	1,000	5,450
Total receipts	22,654	1,981	-	24,635	17,894
A3 Payments					
mooring and launch fees	1,082	-	-	1,082	919
rent shed and gym	2,080	-	-	2,080	1,275
repairs and maintenance exc health and safety	1,356	-	-	1,356	1,419
administration inc training	1,764	-	-	1,764	1,690
insurance and prof fees	3,438	-	-	3,438	3,660
health and safety	1,940	996	-	2,936	1,442
equipment	871		-	871	2,290
fundraising costs	70			70	515
cost of attending regatta	150	-	-	150	560
bank charges	40	-	-	40	-
Sub total	12,791	996	-	13,787	13,770
A4 Asset and investment purchases, (see table)					
sail for Daring - grant funded					-
		985	-	985	
WDDC SECTION 106 grant - NEW GRP Pilot Gig and associated cover, fittings etc.					
	-		-	-	9,064
		-	-	-	
Sub total	-	985	-	985	9,064
Total payments	12,791	1,981	-	14,772	22,834
Net of receipts/(payments)	9,863	-	-	9,863	- 4,940
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	19,797	-	-	19,797	24,737
Cash funds this year end	29,660	-	-	29,660	19,797

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	current account no 1 (main operational)	12,728		-
	current account no 2 (RAMUS - social)	4,010	-	-
	deposit account no 1 (Trustee reserves)	5,001		
	deposit account no 2 (available to invest)	7,921	-	-
	Total cash funds	29,660	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-		-
		-		-
		-		-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boats	unrestricted	130,000	-
	Oars	unrestricted	22,600	-
	Trolleys and trailers	unrestricted	11,700	-
	Gig shed	unrestricted	14,000	-
	other operational	unrestricted	30,800	-
	gym equipment	unrestricted	6,000	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountants fees	unrestricted	186	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
CCXX R2 accounts (SS)		2		24/08/2022