

# FLUSHING & MYLOR PILOT GIG CLUB

England & Wales · Charity number 1176127

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-12-06

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

## Contact

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**Address** The Gig Shed  
Trefusis Road  
Flushing  
Falmouth  
TR11 5UB

**Phone** 07856657245

**Email** [fmpgcsec@gmail.com](mailto:fmpgcsec@gmail.com)

**Website** <http://www.fmpgc.org/>

## Activities

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**Objects:** TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PARTICIPATION IN PILOT GIG ROWING.

**Activities:** The promotion of the sport of pilot gig rowing in Flushing & Mylor, Cornwall

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£58,642	£56,598	-	-
2024-06-30	£21,828	£17,845	-	-
2023-06-30	£19,466	£20,259	-	-
2022-06-30	£16,166	£11,276	-	-
2021-06-30	£12,804	£9,703	-	-

## Trustees

Name	Role	Appointed
<b>Christopher Cotton</b>	Chair	2024-03-27
JONATHAN BULMAN		2024-03-27
Paul Barker		2025-09-17

**FLUSHING & MYLOR PILOT GIG CLUB**

England & Wales - Charity number 1176127

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# Accounts

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## Chairs Report 2024/25

There's never been such a good time to be Chair of FMPGC, which is why I'm stepping down after a total of seven years at the helm. It has been both a privilege and an honour to lead this club but as much as I enjoy the role, it's time for a change. My successor will, I'm sure keep us on course, inheriting a first class Board of genuinely dedicated members with excellent skill sets, some healthy finances and asset rich too. In addition we have "you" a fabulous membership within which there are numerous people doing wonderful things to keep this club in great shape but we cannot get complacent, there is much to do and a lot to get excited about.

Over a year ago I was calling for the new gig to be ordered, a culture of fundraising to be adopted and our need to recruit, well the beautiful new Zethar is in the boathouse! The accounts are pretty good and the membership is at an all time high approaching 200, among them new talent boosting our race crews for the years ahead. However, these positive facts bring with them new challenges which we will meet and overcome. A large membership puts a strain on our resources. The maintenance of gigs and oars, the safe and correct coxing of all crews, the availability of sessions for all to get on the water and the essential teaching and coaching of our members to get the best from this sport.

Our "Essentials" programme run by Paul and his team has been superb, introducing new members to Cornish Pilot Gig rowing and our club. It's been so successful that we have had to slow down the intake of new members in order to protect those resources including the volunteers who give so much of their time.

Recent focus has been on the enhancement of our race crews, channelling experienced rowers and new talent towards our coaches for further development. This is a complex process which involves dealing with rowing styles, physical attributes, mental attitudes and various personalities. Right now it's a bit of a melting pot as we endeavour to build the potential squads within the racing age categories. Along with such assessments and many new faces we are all getting to know each other which will help to establish some camaraderie in those groups. I am hoping that my new role will be the Events and Social Lead alongside Jane. Between us I think we can create some club 'get togethers' to nurture both old and new friendships!

The Scillies World championships is one of the biggest highlights of a gig rowers year and the opportunity to row in a race crew is there for the best in our club. As yet we do not know if we are able to take two gigs in 2026 or just one and this will impact on the number of crews we can enter across the board. I am hoping that this question will be answered in the very near future. Meanwhile the "Selection" process is being implemented to assess the potential within our racing sector. This happens every year and is being managed by Ed, Frances, Andrew and Marianne whilst Gaid and myself have advisory roles to support them where required. Selection is not an easy task and demands some tough decisions along the way. Many of our racing members have aspirations which is great and I sincerely hope you get to fulfil yours but competition for seats will be hard in some crews. Give it your best effort and where possible listen and communicate with the coaches and

the selectors. They will do their best to guide you. Please respect their decisions and their knowledge, we do not tolerate bad behaviour, impertinence or verbal abuse. Generally we are a friendly and inclusive club which is achieved through good communication and a will to understand when situations don't necessarily go as expected. Discuss, debate, analyse and accept. Don't let it fester!

In the event that you are not selected to train in a Scillies crew or you are not able to go next year we should not let that undermine our training fervour. The regatta season arrives again early next Summer and it would be fantastic if our club is ready and motivated to get involved at the earliest opportunity. So I appeal to those who, for whatever reason, are not going to The Scillies, to train hard alongside your club mates, motivating and challenging them. When that new season begins, crews will be adjusted and opportunities to race will appear.

Everyone in this club is a valued member regardless of your rowing status. We are equals but with different roles and aspirations. Rowing with FMPGC is so much more than just physical exercise. The mental health and well being gained from this experience is wonderful, the social interaction and friendships are some of the best I have ever had. We are a community within a community, an asset to Flushing and Mylor villages who allow us to enjoy their part of Cornwall. Respect and value all of these things and we will continue to be the great club that we are.

Thankyou to all of you for your support as Chair and the friendships of the twenty or so years since I had my first row in a pilot gig! Looking forward to even more adventures with you in the future.



# **Flushing & Mylor Pilot Gig Club CIO**

**Charity Number: 1176127**



## **Treasurers Annual Report for the Period 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**

September 2025



## Flushing and Mylor Pilot Gig Club

### FMPGC Income and Expenditure

2024-2025

#### **Income**

##### **Membership**

Full	£16,325
Other	£100
Students	£3,375
	£19,800

##### **Capital**

(Asset Acquisition)/Disposal	£5,600
Admin/Finance	£460
Building & Grounds	
Donations (Gift Aid & GASDS)	£1,933
Fundraising (Not eligible for Gift Aid)	£7,369
Grant(s)	£16,600
Sponsorship	£1,000
Training	£50
Events (Refunded)	£5,829
<b>Subtotal Capital Income</b>	<b>£38,842</b>
<b>Total Income</b>	<b>£58,642</b>

#### **Expenditure**

##### **Variable Operational Costs**

Admin/Finance	(£853)
Building & Grounds	(£716)
Cleaning	(£140)
Gig Maintenance	(£2,249)
Kit & Consumables	(£1,018)
Oar Maintenance	(£794)
Races & Regattas	(£1,282)
Safety	(£1,000)
Training	(£266)
Trolleys & Trailers	(£1,752)
<b>Subtotal Variable Costs</b>	<b>(£10,070)</b>



### **Fixed Operational Costs**

CPGA Fees	(£842)
Insurance	(£3,338)
Land Rental (Trefusis)	(£250)
Off-Site Gig Storage	(£400)
Utilities	(£531)
<b>Subtotal Fixed Costs</b>	<b>(£5,360)</b>
<b>Operational Expenditure</b>	<b>(£15,430)</b>

### **Capital**

(Asset Acquisition)/Disposal	(£34,584)
Admin/Finance	£0
Building & Grounds	£0
Donations (Gift Aid & GASDS)	£0
Fundraising (Not eligible for Gift Aid)	(£930)
Grant(s)	(£132)
Sponsorship	£0
Training	£0
Events (Refunded)	(£5,523)
<b>Capital Expenditure</b>	<b>(£41,168)</b>
<b>Total Expenditure</b>	<b>(£56,598)</b>



Flushing & Mylor Pilot Gig Club

**FMPGC Statement of Assets & Liabilities**  
**FMPGC Assets as of 30/06/2025**

Tangible Assets	Buildings	£96,500
	Gigs	£76,000
	Oars	£26,200
	Other Equipment	£14,300
	Trailers	£6,000
	<b>Total Fixed Assets</b>	<b>£219,000</b>

Current Assets	Accounts receivable	£6,500
	Petty Cash	£149
	Lloyds Treasurers Account	£1,859
	Lloyds Investment Account	£48,000
	Co-op Bank Current	£0
	Co-op Bank Savings	£10
	<b>Total Current Assets</b>	<b>£56,518</b>

**Total Assets** **£275,518**

**FMPGC Liabilities as of 30/06/2025**

Current Liabilities	Accounts payable	(£4,620)
	<b>Total Liabilities</b>	<b>(£4,620)</b>

**FMPGC Summary as of 30/06/2025**

Total Assets	£275,518
Total Liabilities	(£4,620)
	<b>£270,898</b>



## Additional notes

This year our turnover exceeded £25,000 and thus we had our accounts independently examined. A summary of the report has been included below.

Commentary relating to the Receipts and Payments Account for the period ending 30<sup>th</sup> June 2025

### 1. **Income**

Our income increased from less than £25k last year to nearly £59k. Key factors

- a. Membership increased by 35% to nearly £20k
- b. Grants (£16.6k), including a large Sport England grant of £15k
- c. Selling one of our Gig (Serafina) - £5.5k (more staged payments to come in future years)
- d. Increased fund raising (>£7k)
- e. Gift aid and tax refund from HMRC ((nearly £2k)

### 2. **Expenditure**

Expenditure also increased significantly.

- a. The board set a operational budget for the year (£14k) which we largely kept to, agreeing to an operational spend of ~£15.5k by year end
- b. However, our capital spend was much higher as also planned. We commissioned and received a new gig (~£30k) – part of our 5-year gig renewal plan. We also purchased, new oars and associated sundries bringing our capital spend to nearly £35k.

Commentary relating to the Statement of Assets and Liabilities

- The valuation of the assets is presented at their insured value
- We are still owed £6500 for the Serafina sale which will be collected in April 2026 and April 2027
- We have accrued a £4620 liability for two sets of oars having paid the deposit which will be delivered in the second half of 2025
- Overall, our bank balance is around £15k higher than planned due to us receiving the £15k grant from Sports England



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**FLUSHING & MYLOR PILOT GIG CLUB**

**On accounts for the year  
ended**

**2024/2025**

**Charity no  
(if any)**

**1176127**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** K Smith

**Date:** 01/09/2025

**Name:** KATHRYN SMITH

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

n/a

**Address:**

10 Westmoor Crescent, Perranwell Station

Truro, Cornwall

TR3 7JU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FLUSHING & MYLOR PILOT GIG CLUB**

England & Wales - Charity number 1176127

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# Accounts

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# **Flushing & Mylor Pilot Gig Club CIO**

Charity Number: 1176127



## **Trustees' Annual Report for the Period 1<sup>st</sup> July 2023 to 30th June 2024**

September 2024

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## Reference & Administration Details

**Charity name:** Flushing & Mylor Pilot Gig Club CIO (FMPGC)

Other names charity is known  
by:

Charity number: 1176127

Charity's operating address: The Gig Shed, Trefusis Road, Flushing, Falmouth Cornwall

Postcode TR11 5UB

### Names of the Charity Trustees & board members who Manage the Charity

<i>Trustee Name</i>	<i>Office (if any)</i>
1: Dave Matthews	Chair (Trustee)
2: Chris Cotton	Secretary (Trustee)
3: Jon Bulman	Treasurer (Trustee)
4. Bev Jelbart	
5, Heather Ashworth	Membership Secretary(Retiring this year)
6: Pat Styles	Retiring this year
7: Geoff Jenkins	Retiring this year

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	High St, Moreton-in-Marsh GL56 0AY

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Nominations are invited, and candidates are briefed using Charity Commission Guidance. Voting is by open process with members at the AGM.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

To promote community participation in healthy recreation by providing facilities for the participation in pilot gig rowing. ("facilities" means land, buildings, equipment and organising sporting activities);

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Operation of the club, and management of the assets of FMPGC for the promotion of pilot gig rowing.

### Additional Details of Objectives & Activities

Recruit and train new members

Provide opportunities for those with limited ability through our Rowability Scheme

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Chairman's Report to the Membership

Dear Membership,

Another year behind us and another year upon which to reflect. As someone who has been in this club since 2006, I have witnessed many changes and made many friends along the way, one of which has just passed away, Rodney Myers. He was involved from the very beginning, without him there

would possibly be no club, a very special man who will be sadly missed but fondly remembered by all who knew him.

Our membership has refashioned itself every few years with today's transient population coming and going from the region. Since Covid our numbers are annually returning to approximately 150, which is far higher than they used to be several years ago as we strive to attract new people into our community. Several of our more recent members have moved to the area and even settled in the village which is superb for the future stability of FMPGC.

The challenges, however, remain the same. Our operational costs are climbing along with our aspirations too, but I'm pleased to say that we are in good shape. The current Board, as I mentioned this time last year, is without doubt, the best one I have worked with as Chair and that continues to be the case. As a team we work exceptionally well together with a healthy mix of dynamic thinking, solid process and consideration for the entire membership range.

Our demographic has been steadily aging so the Board, along with our team Captains are currently discussing a strategy to attract younger talent in the 20-40 years age range. Our club structure is excellent and constantly improving with new ideas and streamlining thanks to the skill sets available from your Board members, three of which will be standing down this year, Geoff, Pat and Heather. Pat Styles who has served your club reliably and diligently for several years is now replaced by Jon Bulman as Treasurer. Heather Ashworth, our superb Membership Secretary is handing over to Ann Cotton. As for Geoff Jenkins, well he's irreplaceable! The Board will miss all of you but continue to enjoy your company on the water.

This time last year I was personally at my fittest for a long while after training for the Great River Race along 22 miles of The Thames. Geoff, myself and a mixed crew made the trip to the capital with Serafina and put in a very respectable time for this water marathon. Another crew, once again coxed by Geoff, will be representing us in this year's event coming up soon. We wish them well.

The Scillies in May was, as always, very well attended with many members going across to the islands to take part. We have been fortunate to have two gigs allocated to our club each year but with new formats and increased demand on the expanding world championships event, it is possible that less crews will be able to enjoy this experience in the future. On the plus side, other events are now on our radar. The five islands regatta in Poole, Dorset, The Masters Championships in Paignton, a summer regatta in Lyme Regis and maybe more next season. There are plenty of regattas to take part in around the region. However, one of the biggest hurdles to attending these events is the availability of a tow vehicle and driver. An absolute necessity if we are to take our own gig. Take note of our towing members and where possible give them a pat on the back and buy them a drink... but not whilst they are driving of course!

Returning to the club membership and the aging demographic I would like to expand a little on that subject. It is my opinion, as one of the over 60s, that this group are among the most valuable in the club when it comes to the many tasks that are required to keep things ship shape and believe me, there is a lot of work going on behind the scenes. With potentially more time and flexibility at their disposal this work force is exceptional. It is with respect that I also acknowledge the input from many of our younger members who lead busy, working lives and therefore can only contribute at weekends or in the evenings. Everyday life can be tricky to balance at the best of times but their training and commitment to the formation of our race crews is admired, supported and encouraged.

Richard, who replaced Geoff as our Chief Bosun has excelled in this role pulling in help from other willing members to complete many repairs and refurbishments. The small teams of cleaners that keep our boathouse smart and presentable should not go unnoticed. It all matters. Our social crews are also regularly taking to the water for the sheer pleasure of rowing, forming new friendships and generally improving their health and fitness.

We are a charity, a CIO, Charitable Incorporated Organisation. We are a community asset and as such a vital part of the lives of the people with whom we share this space. Physical fitness and mental health is such an important part of modern life and we are able to contribute massively to that cause. Having said all of that we are predominantly a racing club, a sport, a Cornish Pilot Gig club, we always have been and I personally do not wish to see this change. Our race crews should include everything from Juniors to Masters but there are some gaps! The Masters end, the over 60s, are in pretty good shape, well most of them if you know what I mean! The Super Vets, over 50s are thinning out and the Vets, over 40s are starting to be populated by our A crews. Although there are no rules regarding older members racing with the younger crews and some are still superb candidates, it is not ideal, so we need to recruit. As mentioned, we are developing a strategy to attract new talent to the club, ideally experienced gig rowers to integrate into our existing crews. This is not an easy task with a lot of competition from nearby clubs so make it your mission to seek out and introduce our brilliant club to the gig rowers in your network. Our newcomer's platform has also been getting a lot of attention since Jane and Maria stood down a few months ago. They both served this club superbly giving much of their time and patience to beginners and new members joining our ranks. A big thank you to them. More recently a small and experienced team of members has been developing this area and it is now back to strength offering a structured welcome to our club and the sport. I'm sure there will be more to tell on this in the near future. Finally, whilst on the subject of racing, if there are any candidates within our club who would like to know more about forming a junior section please get in touch. It has been a long time since we had one, but it would be amazing to build something new for the future.

Here's an extract from my report last year: "A new gig is very much on our wish list, but some serious fundraising needs to become a regular event before placing an order. As a club we have not been active enough in this area and complacency has set in, so a cultural change is required to address this. Get thinking folks!" Well, we have placed that order and are due to take delivery of a new gig around April 2025. She will be built by Peter Williams of Bodinnick near Fowey. A reputable builder with an impressive pedigree in pilot gig construction. The keel is scheduled to be laid at the end of this year so watch this space for more updates at that time. Our fundraising has improved but still needs more effort club wide. It is happening with some great results, not least a fantastic regatta day where we made almost 2k but a club wide drive would be excellent if we can all put our heads together and generate a "can do" mentality. Small or large, bring forward the ideas and we can make them happen!

Also, from last year's report and worth repeating especially for newer members: "An ideal scenario would be to replace our kit every few years with new so that all of our members benefit from accessing the better equipment as it rotates through the membership. Many, in our current club have enjoyed access to traditional wooden gigs since they joined which is superb, however, it has not always been that way. Our plastic gigs used to be prioritised for social excursions and training sessions with much more protection afforded to the wooden fleet. Naturally they stayed better and lighter for longer. In more recent years it has been agreed that most members should, at some point, enjoy rowing the real thing but the demands are there for all to witness with heavier gigs and more

maintenance pressures. It is and always will be a balancing act that occasionally gets out of kilter. New kit at regular intervals will keep the race crews motivated and hopefully attract other talented gig rowers to join FMPGC so that we remain competitive at all levels. I would like to think that we all, social, race orientated or otherwise wish to see our crews succeed in future events and fly the flag for our villages throughout the region and on the world stage.”

This has not changed but some gigs should perhaps be given a rest periodically to preserve their weight and condition. The race crews should be given priority to the faster, lighter gigs and newer oar sets. More and clearer directives will be installed to inform the members in the near future. This respects the fact that we are a racing club and as such, support for this culture is required across the entire membership. Likewise, all members should demonstrate a mutual respect for each other and what each and every individual gets from being part of our club. The joy of rowing is there for all to partake, the racing experience is not but it is to be supported and recognised throughout the year.

It is accessible to all, but safety should be a priority before embarking on such a high intensity activity. The “Friday Night Racing” between neighbouring clubs is the ideal way to get a taste of close quarter gig racing that only lasts a few minutes per race in an informal setting out in the Carrick Roads. If this whets the appetite and you wish to experience more, our race Captains can offer opportunities to develop.

Without the racing element, the heartbeat of our club would fade, and the excitement disappear. It takes all sorts to make a healthy, happy club that succeeds on multiple levels. It is constantly a balancing act but, on the whole, we are achieving this. Patience and respect go a long way to making this club what it is, a fantastic place to get your exercise, socialise with friends, build camaraderie and work out with crew mates on your journeys to racing regattas together.

We have an incredible community asset based in a location second to none and we must always appreciate that. We have regained possession of the beach shed thanks to our good relations with Jan Trefusis and it provides a valuable space to store kit and make repairs, not to mention an ideal base when holding beach events for the club. As Winter approaches and our opportunities on the water decrease, we will be holding more club nights in the Flushing Sailing Club. A vital facility to keep us all in touch whilst enjoying some much-needed social gatherings over a pint or two.

We don't all live in Flushing but don't forget that Flushing accepts us and shares its beautiful beach and waters with us. We are a happy family. We are in great shape and the future is really bright and exciting. Here's to another year in the life of FMPGC.

Your Chair, **Dave**. Dave Matthews, Chair FMPGC.

## Financial Review

### **Brief Statement of the Charity's Policy on Reserves**

The charity does not formally hold any reserves, however £17,000 (plus interest) is held in a separate deposit account for unspecified capital/emergency purposes.

## **Details of Any Funds Materially in Deficit**

The charity is not materially in deficit.

## **Statutory Notes to the Accounts**

### **Particulars of Any Outstanding Guarantee Given by the CIO**

There are no matters outstanding relating to FMPGC

### **Particulars of Any Outstanding Debt**

*ie:* money which is owed by the CIO at the date of the statement of assets and liabilities and which is secured by an express charge on any of the assets of the CIO;

(*eg:* it has taken out a bank loan which is secured by a mortgage on the CIO's property).

## 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):** Dave Matthews

Jon Bulman

**Position(s):** Chair

Treasurer

**Date:** 10/09/2024

10/09/2024



# **Flushing & Mylor Pilot Gig Club CIO**

**Charity Number: 1176127**



## **Treasurers Annual Report for the Period 1<sup>st</sup> July 2023 to 30th June 2024**

September 2024



## Flushing and Mylor Pilot Gig Club

### FMPGC Income and Expenditure 2023/24 (1st July 23 to 30th Jun 24)

#### Income

<b>Membership</b>	
Membership	£12,904
Membership (Students)	£1,740
Sub Total Membership Income	<u>£14,644</u>
<b>Other Income</b>	
Admin	£210
Asset Acquisition/Disposal	£1,950
Donations	£1,024
Fund Raising	£3,014
Grant	£735
Shed & Grounds	£0
Sponsorship	£250
Sub Total Other Income	<u>£7,184</u>
<b>Total Income</b>	<u><u>£21,828</u></u>

#### Expenditure

<b>Variable Costs</b>	
Admin	(£344)
Cleaning	(£85)
Gigs	(£1,937)
Kit & Consumables	(£565)
Oars	(£942)
Races & Regattas	(£1,120)
Safety	(£753)
Shed & Grounds	(£302)
Training	(£378)
Trolleys, Trailers	(£1,948)
Sub Total Variable Costs	<u>(£8,373)</u>

**Fixed Costs**

CPGA Fees	(£724)
Insurance	(£3,222)
Lower Shed Rent	£0
Off-Site Storage	(£400)
Upper Shed Rent	(£250)
Utilities	(£198)
Sub Total Fixed Costs	<u>(£4,793)</u>

**Capital Expenditure**

Admin	£0
Asset Acquisition/Disposal	(£3,060)
Fund Raising	(£225)
Shed & Grounds	(£1,320)
Sponsorship	(£74)
Sub Total Capital Expenditure	<u>(£4,680)</u>

**Total Expenditure**(£17,845)**Gross Surplus/(Deficit)**£3,982



Flushing & Mylor Pilot Gig Club

Statement of Assets and Liabilities  
Period ending 30<sup>th</sup> June 2024

**FMPGC Assets as of 30th June 2024**

Assets (approx –  
insurance)

Buildings	£48,000
Gigs	£61,000
Gig Oars	£19,430
Trailers & Tolleys	£6,300
All other Equipment	£20,000
<b>Total</b>	<b>£154,730</b>

Bank Balances

Current	£15,435
Savings	£17,226
	<b>£32,661</b>

<b>Total Assets</b>	<b>£187,391</b>
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**FMPGC Liabilities as of 30th June 2024**

Liabilities

Committed remaining 50% payment for new ladies oars	£1,500
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<b>Total Liabilities</b>	<b>£1,500</b>
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## Additional notes

Given that our turnover remains less than £25,000 we do not need to have these accounts independently examined.

1. Commentary relating to the Receipts and Payments Account for the period ending 2024

### **Income**

- Event income Pre booking of Camp sites for club
- The Grant was from the Parish Council

### **Expenditure**

- Events cost include charges relating to Scillies entry towing fees and race fees
- A continuing programme of boat maintenance
- Rental costs Goonreve storage

2. Commentary relating to the Statement of Assets and Liabilities

- The valuation of the assets is presented at their insured value
- £1500 accrued for remaining monies owed on ladies oars on order

**FLUSHING & MYLOR PILOT GIG CLUB**

England & Wales - Charity number 1176127

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# Accounts

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# **Flushing & Mylor Pilot Gig Club CIO**

Charity Number: 1176127



## **Trustees' Annual Report and Financial Statements for the Period 1<sup>st</sup> July 2022 to 30th June 2023**

July 2023

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## Reference & Administration Details

**Charity name:** Flushing & Mylor Pilot Gig Club CIO (FMPGC)

Other names charity is known  
by:

Charity number: 1176127

Charity's operating address: The Gig Shed, Trefusis Road, Flushing, Falmouth Cornwall

Postcode TR11 5UB

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office (if any)</i>
1: Dave Matthews	Chair
2: Chris Cotton	Secretary
3: Margaret Patricia Styles	Treasurer
4. Bev Jelbart	Elected Trustee
5, Heather Ashworth	Membership Secretary
6: Joe Cross	Administration
7: Geoff Jenkins	Elected Trustee

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	High St, Moreton-in-Marsh GL56 0AY

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Nominations are invited, and candidates are briefed using Charity Commission Guidance. Voting is by open process with members at the AGM.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

To promote community participation in healthy recreation by providing facilities for the participation in pilot gig rowing. ("**facilities**" means land, buildings, equipment and organising sporting activities);

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Operation of the club, and management of the assets of FMPGC for the promotion of pilot gig rowing.

### Additional Details of Objectives & Activities

Recruit and train new members

Provide opportunities for those with limited ability through our Rowability Scheme

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Chairman's Report to the Membership

To all of my fellow club members and anyone associated with Flushing & Mylor Pilot Gig Club.

Thank you for a great second year during what is now my second term as your Chair. Happy to continue for another year if you would like me to but then we really must find someone else to take over the helm, perhaps from our younger ranks!

With the pandemic now firmly behind us your club has enjoyed a superb twelve months with the membership reaching 150 for the first time in its history just before the end of our club year in June.

The new period has seen many rejoin in the last two months but this all time high has led to a decision to potentially cap the club membership total at around 150 should it reach it again. This is deemed necessary in order to continue providing a positive experience for all levels. Everything depends on volunteers giving their time from helping beginners learn to row, experienced crews develop further and a huge amount of kit to be maintained, safe and fit for purpose. Hence there is a point where numbers start to become a concern, not to mention the pressure on Flushing itself as we all descend on Kiln Quay to take to the water. There is already a waiting list for some wishing to join and learn to row but this is subject to an acceptable pathway being available with our relevant coxes and coaches.

My current Board is nothing less than superb, bringing with them an amazing and diverse set of skills and enthusiasm to keep your club functioning well.

Chris Cotton, our club secretary is exceptional, with a degree of professionalism that is second to none.

Pat Styles has been our reliable, diligent and efficient Treasurer for several years and is now preparing to hand over the position at some point in the year ahead. She received the Chairman's Shield award in 2023 for her services to FMPGC.

Heather Ashworth has streamlined the membership secretary role which now functions very efficiently and effectively.

Bev Jelbart stepped up to add her strengths to the group and has not only injected some very useful opinion and discussion to every Board meeting but is also taking on the role of club kit maintenance in the boathouse as well as organising many of the crew rowing sessions and other necessary actions on a weekly basis.

Joe Cross who, since joining us has brought a new level of expertise in our digital and tech management. His attention to detail is superlative which many of you will have noticed when consulting documents within our new online portal which replaced the old website.

My final Board member is Geoff Jenkins. He has been a stalwart for nearly 5 years, my Vice Chair and Chief Bosun heading up an excellent team to share the maintenance in more recent years. Geoff has served your club over and above during this time and is now stepping down for some much needed rest and recuperation. Needless to say these are big boots to fill and I personally thank him for his outstanding contribution to FMPGC.

Your Board deserve a huge thank you and much appreciation for their services but in addition there are a number of members who volunteer their time to get things done. I won't try to name you all here but you know who you are and how valuable your help is to our club. Thank you.

Every club faces challenges and it's how we embrace them that ultimately make us what we are.

Since the pandemic we have bounced back to be an even stronger and more diverse membership than ever before, welcoming many new faces among our ranks. Stability and continuity however is not to be taken for granted these days with lifestyles and work pressures creating their own obstacles when organising crews. Social and leisure rowers occupy much of the weekday time slots providing fabulous opportunities to get on the water, exercise and meet up with others.

Race crews tend to dominate the Summer evenings and weekend sessions outside of working hours although there is often a wonderful mix of all levels taking to the water when the weather is kind.

Ultimately we are a united club where everyone matters so mutual respect for each other's needs is what we should be striving for all of the time. We have a charity status and to this end we are also a community asset providing a precious resource for our area.

Our close, neighbourly association with Flushing Sailing Club continues to be highly valued with FMPGC Club Nights well attended allowing us to meet other members and forge new friendships off the water. I look forward to more of these throughout the year and especially through the darker Winter months when we don't see so much of each other on the water. These club gatherings are

very important and I would like to see more of them in the months ahead. Fancy putting on an event to raise a few pounds for our coffers, let me know!

Having already mentioned Geoff, the club Bosun I would just like to clarify that since this time last year we implemented a somewhat new approach, dividing the role in to smaller sections each with a lead and deputy assigned to take care of them. It has worked in principle but as always the onus has fallen on a select few to complete most of the tasks. This, to some degree, is inevitable because much of it requires specific skills, however, we can do better with even more determination and perhaps better communications when tasks require a workforce. Please try to respond to calls for help as and when they occur, even it means offering alternative times and dates that work around your individual lifestyle.

For example Pinnacle is in need of a facelift! Sanding and painting to keep her timbers dry and sound not to mention looking pretty! Serafina is also working very hard as she satisfies your hunger to get on the water. You will notice the gigs getting heavier as they absorb more and more water without a break and some attention. We must guard against this overuse and potential neglect. We have just had all of our gigs inspected by a professional and a report is forthcoming. This will enable us to construct a plan of action over the Winter months.

As a Board we understand the need and desire to purchase new oars and ultimately a new gig. The latter of which I have had on my agenda for several months now but our first responsibility has been to ensure that our finances are in good shape and our operational costs are covered, guarding against rising costs almost everywhere in a challenging economic climate. This year's membership fees have been increased to reflect this but the annual amount still represents very good value for money compared to many other sporting activities.

Following much debate and opinion on their specification we ordered a new set of oars for the mens squad a few months ago. These are being made by Suttons and are due to be delivered very soon. Oar making is not an exact science so fingers crossed they inject an extra gear in to our mens crews!

A new gig is very much on our wish list but some serious fundraising needs to become a regular event before placing an order. As a club we have not been active enough in this area and complacency has set in, so a cultural change is required to address this. Get thinking folks! Let us know some ideas for fundraising events and people to run them. The club will support and work together where possible.

An ideal scenario would be to replace our kit every few years with new so that all of our members benefit from accessing the better equipment as it rotates through the membership. Many, in our current club have enjoyed access to traditional wooden gigs since they joined which is superb, however, it has not always been that way. Our plastic gigs used to be prioritised for social excursions and training sessions with much more protection afforded to the wooden fleet. Naturally they stayed better and lighter for longer. In more recent years it has been agreed that most members should, at some point, enjoy rowing the real thing but the demands are there for all to witness with heavier gigs and more maintenance pressures. It is and always will be a balancing act that occasionally gets out of kilter. New kit at regular intervals will keep the race crews motivated and hopefully attract other talented gig rowers to join FMPGC so that we remain competitive at all levels. I would like to think that we all, social, race orientated or otherwise wish to see our crews succeed in future events and fly the flag for our villages throughout the region and on the world stage.

The annual focus on The Scillies World Championships always ignites its own brand of motivation and determination among our rowers. This year, once again a large number of our club made the trip across to the islands to compete against the largest number of gigs anywhere in the world.

Last year in 2022 our Ladies Vets bought home the bronze medal, this year 2023 our top crews finished with respectable results in or around the top 20 but failed to make that final which would guarantee the all important second gig the following year, 2024.

This of course allows more members to enjoy this opportunity as the number of entries is now capped with clubs allocated one gig only unless you increase that allocation on merit. So making the final heat of 12 in a respective category has become even more important. Since returning from the event in May I have campaigned for a second gig to be awarded to us. Fortunately we have been given that second boat for 2024 which means that more crews can train over Winter with that goal and motivation in mind.

As I may have mentioned before we have a broad demographic in our membership from twenty somethings to seventy somethings and more! Long may it last and I sincerely hope the super veterans don't stop inspiring the rest of the club. I applaud you.

I would like everyone to acknowledge the importance of every other member who makes up FMPGC. I want you all to be proud of our club and to respect those that are trying their best to run it for you. Not just your Board but the individuals that chase and organise crews every week, the cleaners, the fixers, the helpers and the motivators. We don't always get it right and things do go wrong or things don't work or dates get missed but we do our best.

New technologies and skills are helping to streamline things such as the addition of EasyTeams, our sign up system which everyone has now embraced. The tried and trusted What's App groups continue to provide an extra layer to that but sometimes you just can't beat good old fashioned face to face communication to keep us all on the same page or at least understanding why sometimes our opinions (emails and texts) perhaps don't quite align!

Patience and respect go a long way to making a happy club and a fantastic place to get your exercise as well as a place to socialise with friends and work out with crew mates.

We have an incredible community asset based in a location second to none and we must always appreciate that. We don't all live in Flushing but don't forget that Flushing accepts us and shares its beautiful beach and waters with us.

Everyone matters if everyone cares. Nuff said!

**Dave.**

Dave Matthews, Chair FMPGC. August 2023.

## Financial Review

### **Brief Statement of the Charity's Policy on Reserves**

The charity does not formally hold any reserves, however £17,000 (plus interest) is held in a separate deposit account for unspecified capital/emergency purposes.

### **Details of Any Funds Materially in Deficit**

The charity is not materially in deficit.

## Statutory Notes to the Accounts

### **Particulars of Any Outstanding Guarantee Given by the CIO**

There are no matters outstanding relating to FMPGC

### **Particulars of Any Outstanding Debt**

*ie:* money which is owed by the CIO at the date of the statement of assets and liabilities and which is secured by an express charge on any of the assets of the CIO;

(*eg:* it has taken out a bank loan which is secured by a mortgage on the CIO's property).

There is no money owed by FMPGC. Pinnacle is owned by marine shares, held in trust for the benefit of members. Penarrow was bought using donations and loaned to the club. Both gigs are insured and maintained by FMPGC. The Club holds the loan value of donations as a matter of prudence, but this is not expected to be repaid. Details of "Marine Shares" to be discussed further

## 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):** Dave Matthews

Pat Styles

**Position(s):** Chair

Treasurer

**Date:** 3/08/2022

3/08/2022





**Flushing and Mylor Pilot Gig Club CIO**

**Charity Number 1176127**

**Treasurer's Report for the  
Period 1<sup>st</sup> July 2022 ending 30th June 2023**



## **Flushing and Mylor Pilot Gig Club**

Receipts and payments for the period 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023

### **2022-2023**

<b>Receipts</b>	<b>£</b>	
Membership	14,878.00	(7,234.00 – forward payment 1,400.00 FXU Student payment)
Events	1,630.00	
Grants & Donations	500.00	
Gifts and Defibrillator	1,370.40	
Studio Universe refund	387.44	
Boat Sale/oar	700.00	
	<b><u>19,465.84</u></b>	
<b>Expenditure</b>		
Event Costs	(3,196.63)	
Subscriptions	(670.00)	
Boats Maintenance	(454.83)	
Buildings Maintenance	(1,567.76)	
Rent	(650.00)	
Water	(131.33)	
Electricity	(272.58)	
Boat& Building Insurance	(3,269.76)	
Miscellaneous /Defib Costs	(1825.36)	
Cleaning Costs	(125.06)	
Trailers & Trolleys	(3,417.13)	
Kit and Consumables	(1,686.85)	
Safety	(345.00)	
Tools and Equipment	(66.24)	
Oars	(1,696.64)	
Miscellaneous /Administration Costs	(723.45)	
Training Costs	(160.00)	
	<b><u>(20,258.94)</u></b>	
<b><u>Gross Surplus/(Deficit)</u></b>		<b><u>(793.10)</u></b>

**Notes** The membership subscriptions for 2023-2024 will appear in both accounting years 2022-2023 and 2023-2024 .....thus £7,644.00 is for membership year 2022-2023 this accounting period and £7,234.00 is for 2023-2024 this new membership year



**Flushing & Mylor Pilot Gig Club  
Statement of Assets and Liabilities  
Period ending 30 June 2023**

	£	£
<b>Assets (approx – insurance)</b>		
Buildings	48,000	
Gigs	60,000	
Gig Oars	20,000	
Trailers	10,500	
Other Equipment	5,000	
		<hr/> £143,500
Bank Balances at 30 <sup>th</sup> June 2023		
17,225.87	30-95-75 34922268	
15,434.99	30-95-75 24794968	<hr/> 32,660.86
Total assets		<hr/> <b><u>176,160.86</u></b>
<b>Liabilities</b>		
Loans in respect of Penarrow (as 2018 formation of CIO)		<hr/> <hr/> 4,933



Additional notes

Given that our turnover remains less than £25,000 we do not need to have these accounts independently examined.

### **1. Commentary relating to the Receipts and Payments Account for the period ending 2023**

#### **Income**

Event income Pre booking of Camp sites for club.

The Grant was from the Parish Council.

Defibrillator part funded by donations on Just Giving

#### **Expenditure**

These have been further categorised this year to help with budgets

Events cost include charges relating to Scillies entry towing fees and race fees.

Rental costs include Goonreve storage and Trefusis shed area rental.

Repair costs are high with significant repairs to trollies wheels etc and Trailers.

There have also been significant repairs to Shed and surrounds.

Equipment purchases of new cushions and radios and safety equipment has been necessary this year.

Water and Electricity show increase but not expected to rise in next accounting year

Insurance is relatively unchanged

### **2. Commentary relating to the Statement of Assets and Liabilities**

The valuation of the assets is presented at their *insured value*

The loan of £4,933 is in respect of the generous action of members in 2010 who loaned the club funds to be able to purchase Penarrow. The Committee understands that those who contributed do not expect the 'loan' to be repaid, and as such it was a donation at the time. The club has recognised the loan over recent accounts though this needs confirmation going forwards.



**FLUSHING & MYLOR PILOT GIG CLUB**

England & Wales - Charity number 1176127

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# Accounts

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# **Flushing & Mylor Pilot Gig Club CIO**

Charity Number: 1176127



## **Trustees' Annual Report and Financial Statements for the Period 1<sup>st</sup> July 2021 to 30th June 2022**

July 2022

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## Reference & Administration Details

**Charity name:** **Flushing & Mylor Pilot Gig Club CIO (FMPGC)**

Other names charity is known  
by:

Charity number: **1176127**

Charity's operating address: The Gig Shed, Trefusis Road, Flushing, Falmouth Cornwall

Postcode TR11 5UB

### Names of the Charity Trustees who Manage the Charity

<i>Trustee Name</i>	<i>Office (if any)</i>
1: Dave Matthews	Chair
2: Maria South - Wood	Co- opted Secretary
3: Margaret Patricia Styles	Treasurer
4. Ash Sands	Elected Trustee
5, Layla Ousley	Elected Trustee
6: Jon Wood	Co- opted Trustee
7: Bill Withall	Elected Trustee
8: Geoff Jenkins	Elected Trustee
9: Polly Tonkins	Elected Trustee

### Names & Addresses of Advisors

<i>Name</i>	<i>Address &amp; Postcode</i>
Bank: Lloyds Bank	High St, Moreton-in-Marsh GL56 0AY

## Structure, Governance & Management

### Description of the Charity's Trusts

**Type of Governing Document:** Constitution

**How the Charity is Constituted:** Charitable Incorporated Organisation

**Trustee Selection Methods:** Nominations are invited, and candidates are briefed using Charity Commission Guidance. Voting is by open process with members at the AGM.

## Objectives & Activities

### Summary of the Objects of the Charity as set out in its Governing Document

To promote community participation in healthy recreation by providing facilities for the participation in pilot gig rowing. ("facilities" means land, buildings, equipment and organising sporting activities);

### Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

Operation of the club, and management of the assets of FMPGC for the promotion of pilot gig rowing.

### Additional Details of Objectives & Activities

Recruit and train new members

Provide opportunities for those with limited ability through our Rowability Scheme

## Achievements & Performance

### Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

### Chairman's Report to the Membership

To my fellow club members and anyone associated with Flushing & Mylor Pilot Gig Club, Thank You for a great year since my election as your Chair. The second time I have held this position and happy to continue if you want me to. Following a couple of tough years through and beyond Covid our club has bounced back with a number of new members joining us and taking to the water with great enthusiasm. Our close, neighbourly association with Flushing Sailing Club is highly valued and the introduction of our Club Nights there have proved to be a superb opportunity for members to forge new friendships, new crews to evolve and also for non-members to come along and meet us for the first time over a pint or a glass of wine! I hope this can continue throughout the year and especially through the darker Winter months when we don't see so much of each other on the water.

New members and an expanding club bring more challenges too, such as teaching beginners to row, keeping members safe and compliant, maintaining our fleet, our property and our kit. None of this happens by itself and as with many community organisations we rely on volunteers. After accepting the Chair last year, we ran several months without a formal Secretary, as well as a few other key positions but the slack was taken up by those already in place. This is acceptable for a short while but inevitably it results in people burning out and stepping down. We have since filled the Secretary role with Maria joining the Board along with her partner Jon Wood, both of whom have added useful and important opinion to discussions. We do still have capacity if anyone fancies joining the Board of trustees to broaden opinion and discussion even more.

One of the most important roles is without doubt The Bosun, in this case Geoff Jenkin. He has kept things ship shape and maintained and where necessary has even learned new skills to make sure our equipment is in good condition and fit for purpose. On occasion creating workshops for others to learn too. Geoff is stepping back from this role having exhausted his service to the club over recent years but, an old idea has once again come to the fore and this time Geoff, with the addition of several new and existing members has been able to make it work. We are in the process of re-structuring the extensive Bosun role into smaller sections each with a lead and deputy assigned to take care of them. This way it is hoped that no one person will have to endure the pressure of all the maintenance and each section will form working parties as and when required to complete necessary tasks, therefore spreading the workload throughout the membership. The more we can achieve 'in house' the more money your club will save towards the purchase of new kit and essentials in the future.

A healthy membership with a good cross section of age and ability brings many benefits. Retired members can enjoy the facilities during the weekdays all year round whereas working members and families need to access them at weekends. Spring and Summer often brings us all together on sunny evenings when training sessions overlap with social excursions. We have some of the finest waters in the country to play on and access is mostly uninhibited apart from a lively south easterly! The annual focus on The Scillies World Championships always ignites its own brand of motivation and determination among our rowers. This year an unprecedented number of our club made the trip across to the islands, many for the first time, raising their game and competing against the largest number of gigs anywhere in the world. In my 17 years with this club, I can't remember such a united and enthused group of members taking to the water and supporting each other as they did in 2022.

Our Ladies Vets crew achieving the bronze medal position. A great result which for those of you who are new to this game, means we secure the right to take a second gig at next year's championships. This of course allows more members to enjoy this opportunity as the number of entries is now capped with clubs allocated one gig only unless you increase that allocation on merit. So making the final heat of 12 is now really important.

Our Mens A placed 22nd, Ladies A 25th, Mens B 55th and Ladies B 76th. No less than two mens SuperVets crews represented us with respectable results. I must also mention the immense respect I have for some of the very senior rowers who competed, not only in the SV category but also the open races over the entire weekend. Geoff and his 'Masters' age category mixing it up with the younger 50 and 60 somethings and two men who I find quite inspirational as they gave it their all at the tender ages of 78 and 80. What an achievement.

So, with a cross section such as this it brings joy and motivation from all quarters of our club. I would like everyone to acknowledge the importance of every other member who makes up FMPGC. I strive to know you all but can't always remember every name, I want you all to be proud of our club and to respect those that are trying their best to run it for you. We don't always get it right and things go wrong, or things don't work, or dates get missed. With more of you stepping up to share a slice of the responsibility we will get better and even more efficient. New technologies help to streamline some things such as a new sign-up system that we are now trialling and will be made available to you all very soon. However, you can't beat good old-fashioned face to face communication to keep us all on the same page or at least understanding why sometimes our opinions perhaps don't quite align. Patience and respect go a long way to making a happy club and a fantastic place to get your exercise as well as socialising with friends and crew mates.

We have an incredible community asset based in a location second to none and we must always appreciate that. We don't all live in Flushing but don't forget that Flushing accepts us and shares its beautiful beach and waters with us. Everyone matters if everyone cares. Nuff said!

**Dave Matthews**  
Chairman FMPGC .

## Financial Review

### **Brief Statement of the Charity's Policy on Reserves**

The charity does not formally hold any reserves, however £16,000 (plus interest) is held in a separate deposit account for unspecified capital/emergency purposes.

### **Details of Any Funds Materially in Deficit**

The charity is not materially in deficit.

## Statutory Notes to the Accounts

### **Particulars of Any Outstanding Guarantee Given by the CIO**

There are no matters outstanding relating to FMPGC

### **Particulars of Any Outstanding Debt**

*ie:* money which is owed by the CIO at the date of the statement of assets and liabilities and which is secured by an express charge on any of the assets of the CIO;

(*eg:* it has taken out a bank loan which is secured by a mortgage on the CIO's property).

There is no money owed by FMPGC. Pinnacle is owned by marine shares, held in trust for the benefit of members. Penarrow was bought using donations and loaned to the club. Both gigs are insured and maintained by FMPGC. The Club holds the loan value of donations as a matter of prudence, but this is not expected to be repaid. Details of "Marine Shares" to be discussed further

## Declaration

**The Trustees declare that they have approved the Trustees' Report above.**

Signed on behalf of the Charity's Trustees

**Signature(s):**

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.....

**Full Name(s):** Dave Matthews

Pat Styles

**Position(s):** Chair

Treasurer

**Date:** 3/08/2022

3/08/2022





**Flushing and Mylor Pilot Gig Club CIO**

**Charity Number 1176127**

**Treasurer's Report for the  
Period 1<sup>st</sup> July 2021 ending 30th June 2022**



## **Flushing and Mylor Pilot Gig Club**

Receipts and payments for the period 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

### **2021-2022**

<b>Receipts</b>	<b>£</b>	
Membership	10,935.00	(3,830.00 – forward payment 1,160.00 FXU Student payment)
Events	1,450.00	
Training & Course Income		
Grants & Donations	609.00	
Miscellaneous		
Studio Universe refund	72.00	
Boat Sale & Loan	3,100.00	
	<b><u>16,166.00</u></b>	
<b>Expenditure</b>		
Event Costs	(2,131.00)	
Subscriptions	(685.00)	
Boats Maintenance	(515.01)	
Buildings Maintenance	(211.44)	
Rent	(640.00)	
Water	(64.07)	
Electricity	(73.83)	
Boat& Building Insurance	(3,061.99)	
Miscellaneous Admin Costs	(257.00)	
Training Costs	(531.50)	
Miscellaneous Equipment	(3,104.55)	
Donations		
	<b><u>(11,275.58)</u></b>	
<b><u>Gross Surplus/(Deficit)</u></b>	<b><u>4,890.42</u></b>	

**Notes** The membership subscriptions for 2022-2023 will appear in both accounting years 2021-2022 and 2022-2023 .....thus £7,105 is for membership year 2021-2022 this accounting period and £3, 830.00is for 2022-2023 this new membership year



**Flushing & Mylor Pilot Gig Club**  
**Statement of Assets and Liabilities**  
**Period ending 30 June 2022**

	£	£
<b>Assets (approx - insurance)</b>		
Buildings	48,000	
Gigs	60,000	
Gig Oars	20,000	
Trailers	10,500	
Other Equipment	5,000	
		<hr/>
		£143,500
Bank Balances at 30 <sup>th</sup> June 2022		
16,662.28		
16,263.24		<hr/>
Total assets		<b><u>32,925.52</u></b> <b><u>176,425.52</u></b>
<b>Liabilities</b>		
Loans in respect of Penarrow (as 2018 formation of CIO)		<hr/>
		<u>4,933</u>



Additional notes

Given that our turnover remains less than £25,000 we do not need to have these accounts independently examined.

## **1. Commentary relating to the Receipts and Payments Account for the period ending 2022**

### **Income**

Event income Pre booking of Camp sites for club.

The Grant was from the Parish Council.

Part sale of Plastic gig (see also last year's accounts)

### **Expenditure**

Events cost include charges relating to Scillies entry towing fees and race fees.

A continuing programme of boat maintenance

Rental costs no longer include Windsports and but do include Goonreve storage.

Miscellaneous Equipment costs are high with significant repairs to trollies part payment to new ergo machine new life jacket upgrades etc.

## **2. Commentary relating to the Statement of Assets and Liabilities**

The valuation of the assets is presented at their *insured value*

The loan of £4,933 is in respect of the generous action of members in 2010 who loaned the club funds to be able to purchase Penarrow. The Committee understands that those who contributed do not expect the 'loan' to be repaid, and as such it was a donation at the time. The club has recognised the loan over recent accounts though this needs confirmation going forwards.



**FLUSHING & MYLOR PILOT GIG CLUB**

England & Wales - Charity number 1176127

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# Accounts

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F&MPSGC

Income from 1st July 2020- 30th June 2021

Date	Ref. no	Detail	Amount Events	Members hip fees	LTR Fees	Training/ Circuits	Campin g/Race Fees	Gifts & Grants Donati & funding	Misc	Transfer from CB
07/02/2020	BACS	Robert Loveridge (membership to end of June 2021)	£80.00	£80.00						
07/02/2020	BACS	C Goodship (membership to end of June 2021)	£80.00	£80.00						
07/06/2020	BACS	Kirsty Antony-John (membership to end of June 2021)	£79.80	£79.80						
07/06/2020	BACS	Brian & Fran Michael (membership to end of June 2021)	£150.00	£150.00						
07/09/2020	BACS	Steve Hutt (membership to end of June 2021)	£80.00	£80.00						
07/10/2020	BACS	O Lohikoski (membership to end of June 2021)	£80.00	£80.00						
07/16/2020	BACS	Dave Matthews (membership to end of June 2021)	£80.00	£80.00						
07/20/2020	BACS	Julia Webb Harvey (membership to end of June 2021)	£70.00	£70.00						
07/27/2020	BACS	Sue and Ken Cooper (membership to end of June 2021)	£105.00	£105.00						
07/29/2020	BACS	Frances Coventry (membership to end of June 2021)	£80.00	£80.00						
08/12/2020	BACS	Tim Brighton (membership to end of June 2021)	£80.00	£80.00						
08/12/2020	BACS	Sue and Ken Cooper (membership to end of June 2021)	£150.00	£150.00						
08/12/2020	BACS	Peter le Patourel (membership to end of June 2021)	£114.00	£114.00						
08/12/2021	BACS	Justin Hancock (membership to end of June 2021)	£79.80	£79.80						
08/12/2020	BACS	Steve Hutt (membership to end of June 2021)	£114.00	£114.00						
08/14/2020	BACS	Sue & Richard Ferguson (membership to end of June 2021)	£150.00	£150.00						
08/14/2020	BACS	Pamela & John Parker (Membership & supporter to end of June 2021)	£101.00	£101.00						
08/17/2020	BACS	Mandy Grigg (membership to end of June 2021)	£80.00	£80.00						
08/18/2020	BACS	Keith Julian (membership to end of June 2021)	£80.00	£80.00						
08/19/2020	BACS	Duncan & Julia Byrne (membership to end of June 2021)	£151.20	£151.20						
08/19/2020	BACS	M Scott (membership to end of June 2021)	£80.00	£80.00						
08/19/2020	BACS	Bill Osborne (membership to end of June 2021)	£79.80	£79.80						
08/20/2020	BACS	Sue Morris (membership to end of June 2021)	£80.00	£80.00						
08/20/2020	BACS	Michael Griffin (membership to end of June 2021)	£80.00	£80.00						
08/25/2020	BACS	Tim Nolan (membership to end of June 2021)	£80.00	£80.00						
08/26/2020	BACS	Viv Bennett (membership to end of June 2021)	£80.00	£80.00						
08/27/2020	BACS	Sylvia Geach (membership to end of June 2021)	£80.00	£80.00						
08/27/2020	BACS	Kim Dodge (membership to end of June 2021)	£114.00	£114.00						
08/28/2020	BACS	Zoe Symons (membership to end of June 2021)	£80.00	£80.00						
08/28/2020	BACS	Ed Branford (student membership to end of June 2021)	£38.00	£38.00						
08/28/2020	BACS	Steve Sykes (membership to end of June 2021)	£80.00	£80.00						
08/28/2020	BACS	Cath & Neil Pearson (membership to end of June 2021)	£150.00	£150.00						
08/28/2020	BACS	Pete Banfield (membership to end of June 2021)	£80.00	£80.00						
08/28/2020	BACS	Nathan Offord (membership to end of June 2021)	£80.00	£80.00						
08/28/2020	BACS	Andrew Pickersley & Alice (membership to end of June 2021)	£150.00	£150.00						
09/01/2020	BACS	Pat Styles (membership to end of June 2021)	£80.00	£80.00						
09/01/2020	BACS	Gemma Sudden (membership to end of June 2021)	£80.00	£80.00						
09/03/2020	BACS	Helen Syrett (membership to end of June 2021)	£80.00	£80.00						
09/03/2020	BACS	Tim Nolan reimbursement of Celtic Darts Invoice 998	£156.00						£156.00	
09/03/2020	BACS	Mark Callaway (membership to end of June 2021)	£80.00	£80.00						
09/04/2020	BACS	Ros Shaw (membership to end of June 2021)	£79.80	£79.80						
09/07/2020	BACS	Emily Cook (membership to end of June 2021)	£80.00	£80.00						
09/09/2020	BACS	J Jenkins (membership to end of 2021)	£80.00	£80.00						
09/09/2020	BACS	Polly Tonkins (membership to end of June 2021)	£80.00	£80.00						
09/10/2020	BACS	Jack Veron (membership to end of June 2021)	£80.00	£80.00						
09/10/2020	BACS	Liz Wragg (membership to end of June 2021)	£80.00	£80.00						
09/11/2020	BACS	Tony Bamford (membership to end of June 2021)	£80.00	£80.00						
09/14/2020	BACS	Penny Clutter (membership to end of June 2021)	£80.00	£80.00						
09/14/2020	BACS	Claire Tivett (membership to end of June 2021)	£80.00	£80.00						
09/14/2020	BACS	PAU Invoice MPS100 for Student membership	£2,646.00							
09/28/2020	BACS	Paypal reimbursement in respect of membership fees paid to that account							£110.39	
10/01/2020	BACS	Ian Matthews (student membership to end of June 2021)	£30.00	£30.00						
10/12/2020	BACS	L Ousley (membership to end of June 2021)	£80.00	£80.00						
10/12/2020	BACS	Chris Cole (membership to end of June 2021)	£85.50	£85.50						
10/14/2020	BACS	Andy Meade (membership to end of June 2021)	£80.00	£80.00						
10/14/2020	BACS	Karl Hatten (membership to end of June 2021)	£53.50	£53.50						
10/19/2020	BACS	Charles Fox (membership to end of June 2021)	£80.00	£80.00						
10/21/2020	BACS	Matthew Ward (membership to end of June 2021)	£80.00	£80.00						
10/28/2020	BACS	Nick Harrop (membership to end of June 2021)	£80.00	£80.00						
11/17/2020	500122	South West Water Refund								£20.00
12/01/2020	BACS	Howden Insurance Refund								£53.94
12/07/2020	BACS	Nicola Riley (membership to end of June 2021)	£80.00	£80.00						
12/10/2020	BACS	D Monsteth (membership to end of June 2021)	£80.00	£80.00						
01/22/2021	Cheque des	Misc sale	£300.00						£300.00	
01/27/2021	BACS	Flashboat sale - Invoice MPS 1002	£750.00						£750.00	
03/30/2021	BACS	Ashleigh Sands (membership to end of June 2021)	£25.00	£25.00						
04/01/2021	BACS	Amy Stringfellow (membership to end of June 2021)	£25.00	£25.00						
04/01/2021	BACS	Amy Bullock (membership to end of June 2021)	£25.00	£25.00						
04/06/2021	BACS	Sally Price (membership to end of June 2021)	£25.00	£25.00						
04/06/2021	BACS	Nick Garner (membership to end of June 2021)	£25.00	£25.00						
04/06/2021	BACS	Charlette Francis (membership to end of June 2021)	£25.00	£25.00						
04/12/2021	BACS	N Beretta (membership to end of June 2021)	£25.00	£25.00						
04/14/2021	BACS	Liz Fernie (membership to end of June 2021)	£25.00	£25.00						
04/19/2021	BACS	Sara & Bill Whall (membership to end of June 2021)	£105.00	£105.00						
Er-522	BACS	Ben Grigg (membership to end of June 2021)	£25.00	£25.00						
05/04/2021	BACS	R Force (student membership to end of June 2021)	£15.00	£15.00						
05/04/2021	BACS	Isobel Friend (student membership to end of June 2021)	£15.00	£15.00						
05/05/2021	BACS	D English (membership to end of June 2021)	£25.00	£25.00						
05/06/2021	BACS	Craig Burgess (student membership to end of June 2021)	£15.00	£15.00						
05/07/2021	BACS	Bryony Short (student membership to end of June 2021)	£15.00	£15.00						
05/07/2021	BACS	Lynn Richards (student membership to end of June 2021)	£15.00	£15.00						
05/07/2021	BACS	Marcus Kay (student membership to end of June 2021)	£15.00	£15.00						
05/10/2021	BACS	Jacob Dunbar (student membership to end of June 2021)	£15.00	£15.00						
05/11/2021	BACS	Portsmouth Club Mylor boat sale	£1,000.00							£1,000.00
05/13/2021	BACS	British Gas Refund	£66.31							£66.31
06/01/2021	BACS	Cathryn Leaver (membership to end of June 2021)	£25.00	£25.00						
06/07/2021	BACS	Molly Broy (student membership to end of June 2021)	£15.00	£15.00						
06/07/2021	BACS	Heather Ashworth (membership to end of June 2021)	£25.00	£25.00						
06/17/2021	BACS	D English (membership to end of June 2021)	£80.00	£80.00						
06/17/2021	BACS	Peter le Patourel (membership to end of June 2021)	£100.00	£100.00						
06/18/2021	BACS	C Leverton (membership to end of June 2021)	£101.00	£101.00						
06/21/2021	BACS	Kim Dodge (membership to end of June 2021)	£80.00	£80.00						
06/21/2021	BACS	Julia & Duncan Byrne (membership to end of June 2021)	£150.00	£150.00						
06/21/2021	BACS	J Hancock (membership to end of June 2021)	£80.00	£80.00						
06/21/2021	BACS	Sue Morris (membership to end of June 2021)	£80.00	£80.00						
06/21/2021	BACS	David & Vee Butcher (membership to end of June 2021)	£150.00	£150.00						
06/21/2021	BACS	Ray Calvin Thomas (membership to end of June 2021)	£80.00	£80.00						
06/21/2021	BACS	Penny Clutter (membership to end of June 2021)	£21.00	£21.00						
06/22/2021	BACS	Helen Syrett (membership to end of June 2021)	£80.00	£80.00						
06/25/2021	BACS	Cath & Neil Pearson (membership to end of June 2021)	£150.00	£150.00						
06/25/2021	BACS	M K Julian (membership to end of June 2021)	£80.00	£80.00						
06/25/2021	BACS	Steven Ferris (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	Julie Osborne (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	N Beretta (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	H Saddington (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	O Lohikoski (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	Ed Barford (student membership to end of June 2021)	£38.00	£38.00						
06/28/2021	BACS	Jacob Dunbar (student membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	Pat Morris (Supporter membership to end of June 2021)	£21.00	£21.00						
06/28/2021	BACS	Nathan Offord (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	C Goodship (membership to end of June 2021)	£80.00	£80.00						
06/28/2021	BACS	Michael Griffin (membership to end of June 2021)	£80.00	£80.00						
06/29/2021	BACS	Julia Webb Harvey (membership to end of June 2021)	£80.00	£80.00						
			£12,804.04		£10,457.79				£2,346.25	
									£12,804.04	

FMPG

Expenditure from July 1st 2020 - June 30th 2021

Date Chq no	Details	Amount	Boats maintenance	Misc/ Equipment Costs	Building Maintenance	Rent	Admin costs	Insurance & Legal fees	Events Costs	Subscriptions	Training Costs	Electricity	Water	Transfer to Bank from PC	Donations	Boats Capital
07/27/2020 SO	Studio Universe (Calendar Maintenance)	£6.00						£6.00								
07/27/2020 BACS	Rodney Myers -Boat tow and repair charge	£73.60							£73.60							
08/03/2020 DD	British Gas	£10.00										£10.00				
08/04/2020 BACS	Membership reimbursement	£105.00					£105.00									
08/04/2020 BACS	Windsports	£270.00				£270.00										
08/27/2020 SO	Studio Universe (Calendar Maintenance)	£6.00					£6.00									
08/27/2020 BACS	Duncan Byrne ( Covid cleaning equipment)	£99.04		£99.04												
08/28/2020 BACS	Celtic oars ....Oar leathers INV 974	£156.00		£156.00												
08/28/2020 BACS	Membership reimbursement	£114.00					£114.00									
09/01/2020 DD	British Gas	£10.00										£10.00				
09/24/2020 SO	Trefusis Estate	£62.50				£62.50										
09/29/2020 BACS	Celtic oars ....Pin leathers INV 998	£120.00	£120.00													
10/01/2020 DD	British Gas	£10.00										£10.00				
10/14/2020 BACS	Membership reimbursement	£34.00					£34.00									
10/22/2020 BACS	Duncan Byrne ( Covid cleaning equipment)	£253.68		£253.68												
10/26/2020 BACS	Geoff Jenkins (Gig rollers & tyres)	£185.36		£185.36												
11/02/2020 DD	British Gas	£10.00										£10.00				
11/04/2020 BACS	Julia Webb-Harvey Oar Grips	£38.99		£38.99												
11/04/2020 BACS	Membership reimbursement	£150.00					£150.00									
11/18/2020 BACS	Howden Group - Public Liability Insurance	£461.57						£461.57								
11/18/2020 BACS	TUGL -Boathouse Insurance	£333.22						£333.22								
11/30/2020 BACS	TUGL - Equipment and Boats	£2,600.38						£2,600.38								
12/01/2020 DD	British Gas	£51.44										£51.44				
12/08/2020 BACS	123- Celia Fraser	£19.19					£19.19									
12/16/2020 BACS	Duncan Byrne (fire alarm)	£36.00			£36.00											
12/24/2020 SO	Trefusis Estate	£62.50				£62.50										
01/04/2021 DD	British Gas	£51.44										£51.44				
01/12/2021 BACS	CPGA Membership	£200.00								£200.00						
01/22/2021 BACS	Goonreeve Storage - Patrick Flux	£370.00				£370.00										
02/01/2021 DD	British Gas	£51.44										£51.44				
03/01/2021 DD	British Gas	£51.44										£51.44				
03/17/2021 BACS	Duncan Byrne - Gelcoat	£28.14	£28.14													
03/24/2021 SO	Trefusis Estate	£62.50				£62.50										
03/29/2021 BACS	Macsalvors -Rigger glove	£34.44		£34.44												
03/29/2021 BACS	Celtic oars - Inv 1009 Cygnet	£250.00	£250.00													
04/01/2021 DD	British Gas	£51.44										£51.44				
04/15/2021 BACS	South West Water	£64.46											£64.46			
04/26/2021 BACS	Membership reimbursement	£25.00					£25.00									
04/26/2021 BACS	Flushing Sailing Club donation	£500.00													£500.00	
05/04/2021 DD	British Gas	£51.44										£51.44				
05/10/2021 BACS	Geoff Jenkins - General Maintenance	£284.98		£284.98												
06/01/2021 DD	British Gas	£10.00										£10.00				
06/24/2021 SO	Trefusis Estate	£62.50				£62.50										
		<b>£7,427.69</b>	£683.12	£767.51	£36.00	£890.00	£459.19	£3,395.17	£73.60	£200.00		£358.64	£64.46		£500.00	<b>£7,427.69</b>

£918.38  
£918.38

<b>DATE</b>	<b>METHOD</b>
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

06/22/2020 BGC  
06/24/2020 BGC

07/01/2020 BGC  
07/01/2020 BGC  
07/01/2020 BGC  
07/01/2020 BGC  
07/01/2020 BGC  
07/02/2020 BGC  
07/02/2020 BGC  
07/06/2020 BGC  
07/06/2020 BGC  
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07/16/2020 BGC  
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07/29/2020 BGC  
08/12/2020 BGC  
**08/12/2020 BGC**  
08/12/2020 BGC  
08/12/2020 BGC  
08/12/2020 BGC  
08/14/2020 BGC  
08/17/2020 BGC  
08/18/2020 BGC  
08/19/2020 BGC

## Equipment Description Vessel / Equipment Type

### Cornish Pilot Gigs

Zawn	DJ Currah Wooden Racing gig
Penarrow	Andrew Nancarrow Wooden Racing Gig
Pinnacle	Andrew Nancarrow Wooden Racing Gig
Flushing	GRP Racing Gig
Mylor	GRP Racing Gig

### Cornish Pilot Gig Oar sets

B Set - mens (deleted 08/ Celtic Traditional 32"	
C Set - mens (deleted 18/ Celtic Traditional 32"	
D set - mens (deleted 18/ Suttons Traditional 32"	
E Set - mens	Suttons Macon type
F Set - ladies	Suttons Macon type
G Set - ladies	Suttons Macon type
H Set - mens	Suttons Macon type
J Set - mens	Suttons Macon type
K Set - ladies	Suttons Macon type
L Set - mens	Suttons Macon type
M Set ladies (added 01/17	Suttons Macon type

### Cornish Pilot Gig Trailers

Galvanised 1 (refurbished Summer 2015)
Galvanised 2
2014 New Trailer

### Flashboats & Skiffs (CRA)

Zilpha	18ft Flashboat
No 46 (Jumping Jack)	18ft Flashboat
Joker	15ft Skiff
S/S Circular Rowlocks	10 in total
Double trailer	refurbished 2013

### Flashboat & Skiff Oars

A set 1 - 4 - Juniors	Old gig set 32" (cut down to CRA spec)
B set 1 - 4 - younger junio	Suttons - Macon type
C set 1 - 4 - older juniors	Suttons - Macon type
Stonehouse 1-2 oars	

## **flashboat & skiff sculls**

A set 1 pair - juniors	29" Traditional
B set 1 - 3 pairs - juniors	Suttons - Macon type
C set 1 - 2 pairs - juniors	Suttons - Macon type
PAC STR 1 pair	Suttons
PAC BOW 1 pair	Ayling

## **Gym Equipment**

2 off Concept 2 Ergos

## **Other equipment / con:£2000 limit any one item**

Gig Launching Trolleys  
Trolleys in boathouse  
Safety Equipment Lifejackets First aid kits etc  
Launch equipment rollers fenders etc  
VHF Radios

Usage	Year Built	Value	21.10.16		
				New Value	
Inland & Coastal UK & Europe (30day)	2013	£20,000		£25,000	
Inland & Coastal UK & Europe (30day)	2006	£16,000		£18,000	
Inland & Coastal UK & Europe (30day)	2003	£15,000		£18,000	
Inland & Coastal UK & Europe (30day)	2013	£10,000		£12,000	
Inland & Coastal UK & Europe (30day)	2013	£10,000		£12,000	
		<b>£71,000</b>		<b>£85,000</b>	
Inland & Coastal UK & Europe (30day)	2004?				
Inland & Coastal UK & Europe (30day)	2004?				
Inland & Coastal UK & Europe (30day)	2006?				
Inland & Coastal UK & Europe (30day)	2006	£700		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2010	£2,300		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2010	£2,300		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2011	£2,300		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2012	£2,300		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2014	£2,300		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2014	£2,300		£2,500	TLO
Inland & Coastal UK & Europe (30day)	2015	£2,430		£2,500	TLO
		<b>£16,930</b>		<b>£20,000</b>	
UK & Europe		£3,000		£3,000	
UK & Europe		£3,000		£3,000	
UK & Europe		£3,300		£3,300	
		<b>£9,300</b>		<b>£9,300</b>	
Inland & Coastal UK & Europe (30day)		£1,500		£5,500	
Inland & Coastal UK & Europe (30day)	2001	£1,500		£5,500	
Inland & Coastal UK & Europe (30day)		£1,700		£4,500	
Inland & Coastal UK & Europe (30day)	2013	£400		£400	TLO
	2013	£900		£900	
		<b>£6,000</b>		<b>£16,800</b>	
		£200		£200	TLO
	2011	£1,040		£1,040	TLO
	2011	£1,040		£1,040	TLO
		£100		£100	TLO
		<b>£2,380</b>		<b>£2,380</b>	

		£100	£100	TLO
	2011	£1,550	£1,550	TLO
	2011	£1,040	£1,040	TLO
		£100	£100	TLO
		£100	£100	TLO
		<b>£2,890</b>	<b>£2,890</b>	
Stored in Boathouse	2012	£2,600	£2,600	TLO
		<b>£2,600</b>	<b>£2,600</b>	
		<b>£10,800</b>	<b>£10,800</b>	
	<b>Totals</b>	<b>£121,900</b>	<b>£149,770</b>	

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**Flushing and Mylor Pilot Gig Club**  
**Income and Expenditure For The Year to 31st October 2016**

NB 11 months worth only!

	2015 - 2016 £	2014 - 2015 £	Variance £
<b>Ordinary Income</b>			
Membership	0	9,416	-9,416
Fundraising	0	653	-653
Race Fees	0	370	-370
Training & Course Income	0	1,100	-1,100
Grants	0	250	-250
Miscellaneous	0	949	-949
	<u>0</u>	<u>12,738</u>	<u>-12,738</u>
<b>Events Costs</b>			
Racing and social	-	(578)	578
	<u>-</u>	<u>(578)</u>	<u>578</u>
<b>Expenses</b>			
Subscriptions	-	(310)	310
Boats Maintenance	-	(1,072)	1,072
Buildings Maintenance	-	(48)	48
Rent	-	(250)	250
Water	-	(29)	29
Electricity	-	(171)	171
Boats Insurance	-	(1,415)	1,415
Buildings Insurance	-	(274)	274
Office Supplies	Err:509	(46)	Err:509
Printing/Post	(20)	(8)	-12
Training Costs	-	-	0
Miscellaneous Equipment	-	(3,242)	3,242
	<u>Err:509</u>	<u>(6,864)</u>	<u>Err:509</u>
<b>Gross Surplus / (deficit)</b>	<u><u>Err:509</u></u>	<u><u>5,295</u></u>	<u><u>Err:509</u></u>

**Other Income and Expenses**

Sale of oars - B, C & D		1,633	
Depreciation	0	(12,187)	12,187
Bad Debts			
Accrual for M oars		(1,701)	
	<u>0</u>	<u>(12,254)</u>	<u>12,254</u>
<b>Net Surplus / (deficit)</b>	<b>Err:509</b>	<b>(6,959)</b>	<b>Err:509</b>

Bal

## FMPG – TREASURERS STATEMENT

As a set of figures from which the accounts for filing with Charities commission will be drawn , they are concerning for us as a club for although currently in the bank we have £15,273 in the current account at today's date and just over £16,600 in the savings account, for both this year (2020-2021) and last year (2019-2020) the membership has declined considerably. This clearly is our main source of **income**. With covid it could be argued that this is hardly surprising but if it signifies a trend, it needs addressing.

The membership for 2019-2020 – 108

The membership for last year (these accounts) 2020-2021 was 85 but of these 25 joined when rate was reduced to £25.00 for the end of the year.

To date the membership stands at 53 this clearly includes those who paid in June 2021 and included in the set of figures for 2020-2021 and those who have paid subsequently in July.

The deceptive amount of 10,457.79 for membership subscriptions in these accounts includes not only 2,011 forward payments of subscriptions for next year ie 2021-2022 but also an FXU payment of student assisted membership from the university of £2,646 so membership subscriptions should be viewed as £5,88.79 and so it is only as a result of the Flash boat sale and part payment of Plastic gig that these accounts show a surplus of income over expenditure.

Also in hand we have just over £200 in the cash box.

With regards to **expenditure** the rent and insurance have remained more or less the same although a small rebate has been gained from Public Liability insurance because, with Covid, we haven't been able to row and also from electricity supply who decided to alter the agreed SO payment!

The administration costs due to the computer company for maintenance of the calendar (Studio Universe) have kindly been waived, also there has been a reimbursement of some subscriptions where members felt they were not rowing enough to justify payment. Windsports rental for the Oar box has been relinquished as the skiffs are no longer there.

A donation has been made to the Sailing Club where it is hoped we can now hold our meetings ....when allowed!!!!