



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		26th	June	2020			25th	June	2021

Section A Reference and administration details

Charity name

B-Row

Other names charity is known by

Registered charity number (if any)

1178916

Charity's principal address

18, Reservoir Road,

Cofton Hackett,

Bromsgrove.

Postcode

B45 8PN

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	Gary Harris	Chairman		
2	Christopher Anton	Secretary		
3	Alison O'Connell		Until 11.11.20	
4	Christopher Llewellyn		11.11.20 onwards	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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)

Charitable Incorporated Organisation

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

Trustees are appointed by resolution of the board of trustees.

Trustees are recruited with regard to the skills, knowledge and experience which will be relevant to the effective functioning of the CIO.

No external body is entitled to appoint a trustee.

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 reliance on sessional paid coaching staff limits the provision of our activities largely to school holidays. This activity was severely restricted due to Covid-19 restrictions during the year.

Work started on developing a partnership with Sail Birmingham and Sport Birmingham to develop a combined activity plan for water sports at Edgbaston Reservoir.

Directors received training on business planning and strategy development via our link with Sport Birmingham.

Expansion of activities will only take place once funding for a part time or full time coaching/development officer post has been secured. Until then, only sessional paid coaching will take place.

Section C Objectives and activities

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

- 1) The promotion of community participation in healthy recreation in Birmingham and the surrounding area by the provision of opportunities to participate in rowing, canoeing, kayaking and stand up paddle boarding.
- 2) To advance the education of the public in Birmingham and the surrounding area in boat handling skills

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)

Once the Covid-19 restrictions were eased enough to allow activities to re-start B-Row provided rowing sessions for young people from deprived backgrounds at Edgbaston Reservoir during the school holidays.

Street Games indoor rowing was supported by the provision of rowing ergometers for children in state schools in term time.

Young people who have been introduced to water sports in previous years and had continued to participate have helped with the delivery of some of these sessions and have started to develop coaching skills; technical, communication, planning and leadership.

The activities delivered are generally subsidised by grant aid from third parties and the partner organisations helping to facilitate group participation.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has made no grants of money.

The activities of the CIO are limited to the provision of the sport activities with the aim of encouraging participation in healthy outdoor activity.

Volunteers provide support for the management of the CIO's activities as members of the Management Committee, assuming safety and safeguarding duties, assisting with planning, organising and delivering some of the activities.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

The programme of rowing sessions for deprived children was delivered in the summer of 2021 following the resumption water sports was allowed, nothing being delivered in the summer and autumn of 2020.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves comprise the sum on deposit at the bank. The charity's financial position does not allow the trustees to set aside other reserves.

Details of any funds materially in deficit

None.

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.

Grant aid and fees for services are the only sources of funds for the charity.

All of the expenditure has been on delivery of activities and the overheads necessary for the proper functioning of the organisation.

All expenditure has been in support of the key objectives of the charity.

All of the funds are held as deposits in bank accounts.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)




Full name(s)

Gary Harris

Christopher Anton

Position (eg Secretary, Chair, etc)

Chairman

Secretary

Date

21st, April, 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

B-ROW

1178916

Receipts and payments accounts

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For the period from	26th June 2020	To	25th June 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sr services provided	- 160	1,075	-	915	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	- 160	1,075	-	915	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	- 160	1,075	-	915	-
A3 Payments					
Coaching costs	338	338	-	676	-
Premises			-	-	-
Equipment repairs			-	-	-
Vehicle costs	830	277	-	1,107	-
Educational material			-	-	-
Insurance	361	120	-	481	-
Licences			-	-	-
Office costs	368	123	-	491	-
Facilities and room hire			-	-	-
Depreciation	4,295	1,432	-	5,726	-
Sub total	6,192	2,289	-	8,482	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,192	2,289	-	8,482	-
Net of receipts/(payments)	- 6,352	- 1,214	-	- 7,567	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,889	-	-	12,889	-
Cash funds this year end	6,537	- 1,214	-	5,322	-

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	2,549	-	-
	Deposit account	21,001	-	-
		-	-	-
	Total cash funds	23,549	-	-

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

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			0	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Van	Unrest	1,400	-
	Equipment	Unrest	4,218	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid income		12,806	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gary Harris	21.4.22
	Christopher Anton	21/4/22

I have prepared the accounts for B-ROW, without carrying out an audit, for the year to 25th June 2021. I confirm that the accounts are in line with all documents, and explanations, that were provided to me.

John Fazakerley FCA