



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 26.6.23 Period start date To 25.6.24 Period end date

Charity name: B-Row

Charity registration number: 1178916

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In mid to late summer 2023 and spring 2024 B-Row offered an annual series of summer holiday rowing courses for juniors in Birmingham and the surrounding area. Applications for these events were disappointingly low and the majority of planned activity days and courses were cancelled. The activities delivered are generally subsidised by grant aid from third parties and the partner organisations helping to facilitate group participation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	B-Row activities are entirely directed toward meeting the charitable objectives set out in the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No money grants have been made.

Policy on social investment including program related investment	Para 1.38	The activities of the CIO are limited to the provision of the sport activities with the aim of encouraging participation in healthy outdoor activity.
Contribution made by volunteers	Para 1.38	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.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The promotion of rowing in partnership with sailing and canoeing in Birmingham and surrounding areas via collaboration with partners; water sports charities and clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is solvent, having £24,850 on deposit at our bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	There are no other funds in addition to the sum on deposit with our bank.
Reasons for holding zero reserves	Para 1.22	The funds available are not large enough to allow for reserves to be set aside and doing so would serve no practical purpose.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The organisation depends on grant aid from other bodies to support its activities and continued operation.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The organisation depends on grant aid from other bodies to support its activities and continued operation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The activities of the CIO are limited to the provision of the sport activities with the aim of encouraging participation in healthy outdoor activity.
A description of the principal risks facing the charity	Para 1.46	<p>In normal circumstances, the principal risk is financial, given our dependence on grant aid from other bodies.</p> <p>Recent experience has shown that unpredictable and unexpected public health interventions from national and local government can jeopardise our activities and financial stability.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Trustees are appointed by resolution of the board of trustees.</p> <p>Trustees are recruited with regard to the skills, knowledge and experience which will be relevant to the effective functioning of the CIO.</p> <p>No external body is entitled to appoint a trustee.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity has developed partnership with Sail Birmingham, also based at Edgbaston Reservoir, to develop a combined activity plan for water sports at Edgbaston Reservoir and to jointly raise grant funding for our activities.
Relationship with any related parties	Para 1.51	Sport Birmingham (County Sport Partnership) has supported the joint initiative with Sail Birmingham.
Other		

Reference and Administrative details

Charity name	B-Row
Other name the charity uses	None
Registered charity number	1178916
Charity's principal address	c/o Mr. G. Harris, 18, Reservoir Road, Cofton Hackett,

	Bromsgrove. 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	Mr Gary Harris	Chairman		None
2	Mr Christopher Stephen Anton	Secretary		None
3	Mr Christopher Hugh Llewellyn	Director		None
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Mr Gary Harris		
Mr Christopher Stephen Anton		
Mr Christopher Hugh Llewellyn		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

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)

Mr Gary Harris	Mr Christopher Stephen Anton
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Position (eg Secretary,
Chair, etc)

Chairman	Secretary
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Date

23.1.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

B-ROW

1178916

Receipts and payments accounts

CC16a

For the period
from

26th June 2023


To

25th June 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Services provided	875	-	-	875	14,047
Interest received	246	-	-	246	52
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,121	-	-	1,121	14,099
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,121	-	-	1,121	14,099
A3 Payments					
Coaching costs	875	425	-	1,300	1,140
Premises			-	-	-
Equipment repairs		716	-	716	-
Vehicle costs		2,109	-	2,109	2,006
Educational material			-	-	-
Insurance		1,363	-	1,363	1,412
Licences		110	-	110	97
Office costs		166	-	166	257
Facilities and room hire			-	-	-
Depreciation			-	-	700
Sub total	875	4,889	-	5,764	5,612
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	875	4,889	-	5,764	5,612
Net of receipts/(payments)	246	- 4,889	-	- 4,643	8,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,850	-	-	24,850	16,363
Cash funds this year end	25,096	- 4,889	-	20,207	24,850

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	831	-	-
	Deposit account	15,585	3,791	-
		-	-	-
	Total cash funds	16,416	3,791	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Van	Unrest	-	-
	Equipment	Unrest	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Prepaid income		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gary Harris	23.1.25	

I have prepared the accounts for B-ROW, without carrying out an audit, for the year to 25th June 2024. I confirm that the accounts are in line with all documents, and explanations, that were provided to me.

John Fazakerley FCA