

Helford River Gig Club

Charity No 1186229

Receipts and Payments Accounts

30th September 2021

**Helford River Gig Club**  
**Administrative Details**

<b>Charity name</b>	Helford River Gig Club
<b>Charity registration number</b>	Charity No 1186229
<b>Trustees</b>	Stephen Bagshaw Nicola Wilson Caroline Philips Philip Badger
<b>Independent Examiner</b>	Whyfield Limited Ground Floor, Building A Green Court Truro Business Park Threemilestone TR4 9LF

**Helford River Gig Club**  
**Charity No 1186229**

**Independent Examiner's Report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th September 2021.

**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 Examiners' Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in accordance with section 130 of the Act or
2. 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.

Signed:   
[Whyfield \(Mar 28, 2022 11:46 GMT+1\)](#)

Date: Mar 28, 2022

Name: DOM  
DOM

DOM  
DOM

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

Address: Whyfield Limited  
Ground Floor, Building A Green Court  
Truro Business Park  
Threemilestone  
Truro  
Cornwall  
TR4 9LF

**Helford River Gig Club**  
**Charity No 1186229**  
**Receipts and payments accounts**

<b>Section A: Receipts and payments</b>	<b>Unrestrcited funds</b>	<b>Restricted funds</b>	<b>Total Funds</b>	<b>Last year</b>
<i>A1: Receipts</i>				
Income	37,685.89	-	37,685.89	34,284.00
Sub Total	<u>37,685.89</u>	<u>-</u>	<u>37,685.89</u>	<u>34,284.00</u>
<i>A2: Asset and investment sales</i>				
Asset and investment sales	-	-	-	-
Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Receipts</b>	<u>37,685.89</u>	<u>-</u>	<u>37,685.89</u>	<u>34,284.00</u>
<i>A3: Payments</i>				
Cost of charitable activites	10,880.69	-	10,880.69	21,076.00
Sub Total	<u>10,880.69</u>	<u>-</u>	<u>10,880.69</u>	<u>21,076.00</u>
<i>A3: Asset and investment purchases</i>				
Asset and investment purchases	21,981.00	-	21,981.00	-
Sub Total	<u>21,981.00</u>	<u>-</u>	<u>21,981.00</u>	<u>-</u>
<b>Total Payments</b>	<u>32,861.69</u>	<u>-</u>	<u>32,861.69</u>	<u>21,076.00</u>
Net of receipts/(payments)	4,824.20	-	4,824.20	13,208.00
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	<u>47,800.00</u>	<u>-</u>	<u>47,800.00</u>	<u>34,592.00</u>
Cash Funds this year end	<u>52,624.20</u>	<u>-</u>	<u>52,624.20</u>	<u>47,800.00</u>

**Helford River Gig Club**  
**Charity No 1186229**  
**Statement of Assets & Liabilities**

	Unrestricted funds	Restricted funds
<i>B1: Cash funds</i>		
Bank current account	1,191	-
Bank deposit account	50,603	
Bank "200 Club" account	571	
Cash balance	259	

Total cash funds	<u>52,624</u>	<u>-</u>
(agree balances with receipts and payments account(s))		

<i>B2: Other monetary assets</i>		
	-	-
	<u>-</u>	<u>-</u>

	Fund to which asset belongs	Cost (optional)
<i>B3: Investment assets</i>		
	-	-
	<u>-</u>	<u>-</u>

	Fund to which asset belongs	Cost (optional)
<i>B4: Assets retained for the charity's own use</i>		
Buildings	190,000	-
Gigs, other boats and equipment	111,381	-
	-	-
	<u>301,381</u>	<u>-</u>

	Fund to which liability relates	Amount due (optional)
<i>B5: Liabilities</i>		
<i>None to include</i>	-	-
	<u>-</u>	<u>-</u>

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

Signature 1:  Caroline Philipps (Mar 28, 2022 11:48 GMT+1)

Print name: CP

Signature 2: \_\_\_\_\_

Print name: \_\_\_\_\_

**Helford River Gig Club**

**Charity No 1186229**

**Notes to the Receipts and Payments accounts for the year ended 30th September 2021**

- 1 The grant was received from Cornwall Council under the Covid 19 arrangements.
- 2 Subscriptions: The total subscription income for the 2021 year received in 2020 and 2021 was £7,688.  
Total subscription income for the 2020 year, received in 2019 and 2020 was £13,677.
- 3 Outstanding Liabilities: There were no material outstanding liabilities at the year end.



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	10	2020		30	9	2021

### Section A Reference and administration details

Charity name Helford River Gig Club

Other names charity is known by None

Registered charity number (if any) 1186229

Charity's principal address Helford River Gig Club

Chapel Hill

Gweek

Helston

Postcode

TR12 7AE

#### 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	Stephen Bagshaw	Chair		
2	Nicola Wilson	Secretary		
3	Caroline Philipps	Treasurer		
4	Philip Bagshaw			

### 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)

Nominations are invited and candidates are briefed using Charity Commission Guidance. Voting is by open process with members at the AGM.

### Section C Objectives and activities

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

To promote community participation in healthy recreation by providing facilities for the participation in pilot gig rowing benefiting people residing in and around the Helford River as well as the wider public residing in the county of Cornwall ('facilities' means land, buildings, equipment and organised sporting activities)

**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)**

Operation of the club, and management of the assets of Helford River Gig Club for the promotion of pilot gig rowing.

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.

## **Section D**

## **Achievements and performance**



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The nearly two-year pandemic has been a challenge for families and businesses alike. Rowing and activities have been off then on, and we still wait with bated breath what 2022 will bring.

After last period of lockdown, January to March 2021, the club instigated rowing bubbles and procedures to limit cross infection. Rowing picked up slowly, but by mid-year there were often 10 crews a week out enjoying the Helford amongst the holiday makers.

The club still represents a good mix of age and ability, and we feel that we meet our objectives of providing healthy recreation for all the community. The club was successful in its application to the Cornwall Council for a grant to support businesses during the pandemic and this allowed us to halve the membership fee for 2020/21 and hopefully ease the financial pressures on members and their families.

Despite all the activity of club rowers on the Helford only a few summer events took place. Helford had great fun at Fowey where 6 other clubs enjoyed a mixed weather day of racing. Well done to our amazing teams who slogged their hearts out at the Falmouth regatta on the 9th October. The weather was clear, the water smooth, and the company grand. The only other event that we attended was the Hayle U14/U15 event where the Helford Juniors did exceptional well coming joint 2<sup>nd</sup>. Unfortunately, Helford did not host either the Mini Scillies (April) or the Head of the River Race (Oct/Nov) because of legislation and then COVID concerns.

Helford are a successful and highly competitive club who have had many successes over the years. We aim to continue that great record and the club started in September to put together the programme and procedures for selection of members to represent Helford at the World Championships in the Isles of Scilly in May 2022. The selectors aim to balance the wishes of the club members along with the objectives of the club to field the most competitive crews in all categories.

The club trustees and committee are working and developing structure and procedures to maintain and improve governance and management of the club. There have been no reported accidents during the period. Open-water Cox training of 11 members took place in October and this course is planned to be repeated in 2022.

The club has continued with plans to ensure that it maintains its facilities and equipment. To this end we took possession of a new wooden gig built by Peter Williams of Fowey. The gig unfortunately sat in Gweek boat shed until July when we were able to have a gathering on Pedn Billy beach and bless her and name her Morgawr. Morgawr is the mythical sea monster that is reported to live in Falmouth Bay.

Plans also move forward on the sale of land to assist with the development of our clubhouse facility at Gweek. Planning has been granted and a 106 declaration is about to be signed such that we can soon offer the land for sale through an agent.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not formally hold any reserves, however approximately £12,000 is being held for unspecified capital/emergency purposes. In addition, the charity is currently holding an amount to cover the rolling replacement of equipment and gigs, and for the redevelopment/refurbishment of the clubhouse at Gweek.


**Details of any funds materially in deficit**

The charity is not materially in deficit.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Bagshaw	Caroline Philipps
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	7 March 2022	