

Helford River Gig Club

Charity No 1186229

Receipts and Payments Accounts

30th September 2022

Helford River Gig Club
Administrative Details

Charity name	Helford River Gig Club
Charity registration number	Charity No 1186229
Trustees	Caroline Philipps Nic Wilson Stephen Bagshaw Philip Badger Stephen Paul Edwin Solomon
Independent Examiner	Whyfield Limited Ground Floor, Building A Green Court Truro Business Park Threemilestone TR4 9LF

Chair Report for Charity Commission Annual Report for Y/E 30 Sept 2022

Sustainability

The trustee and committee work continues and includes reviewing and managing governance, safety, welfare, training provision, providing rowing for all members of the club, insurance, providing a web site, email communication and a newsletter. The Trustee, Committee and Officer positions are all carried out by volunteers who devote a large chunk of time to the management of the Club. We are constantly seeking new 'blood' to help and keep Helford alive to the challenges it faces.

The club trustees and committee are working and developing structure and procedures to maintain and improve governance and management of the club. The Trustees settling into their roles are now meeting with better information from the management committee. This has enabled the Board of Trustees to be more focussed on the Objects of the charity and ensuring we remain compliant to our Constitution.

Risk

There have been no reported accidents during the period, though there have been a few 'near-misses'.

Membership

The club still represents a mix of age and ability, and we feel that we meet our objectives of providing healthy recreation for all the community. The mix however is not ideal as shown in the membership analysis. We need to address this and will be actively seeking to encourage involvement and commitment of male and young rowers. Our junior membership grew during the year with a welcome influx of young and able rowers aged the 12 to 13. Many of the 'old hand' Juniors have passed over to be Cadets and are actively pursuing training and competitive rowing.

On 30 Sept 2022	Competitive		Non-Competitive		Totals
	Female	Male	Female	Male	
Junior	4	8	0	0	12
Cadet	5	1	1	0	7
Open	22	8	2	1	33
Vet	10	5	4	1	20
Super Vet	49	23	29	26	127
Totals	90	45	36	28	199

Competition

The club competed successfully at many events throughout the year:

- Falmouth - an early in the season and windy Vets and SV race at Restronguet Men's SV – 1st and a shortened series of Sprint races in Falmouth Harbour: Men's SV – 1st
- Mini-Scillies: exciting conditions and a great turnout.

- World Champs IOS: what incredible results: Open Ladies 2nd, Open Men 7th, Ladies Vets 15th, Men's Vets 5th, Ladies SV 21st, Men's SV 11th.
- Across the Bay: from Mounts Bay to Porthleven in a messy sea and in this long-distance race came 6th.
- Coverack: Men's B – 8th, Ladies B – 8th and U16 – 3rd
- Porthleven: cancelled.
- Cadgwith: sunny day out with some great racing and Ladies B – 2nd, U14 – 5th and U16 – 4th Ladies A – 5th, Men's A – 12th, Men's Vets 8th and Ladies SV 17th
- Fowey: dramatic day with Morgawr taking on many tonnes of water but Ladies A coming in a submerged but a magnificent 7th, Men's B – 1st and Ladies Vets – 4th
- Devoran: a fun fancy dress afternoon and we should have won the fancy dress with: Ladies A - 7th, Ladies B – 6th, Men's B – 4th and Mixed 6th
- U14 Hayle: first racing for our young U14s – and 3rd in their quarterfinal race.
- U16 Newquay: lively sea and great result coming 7th.
- Newquay Ladies: Helford A - 7th, B – 33rd and C – 52nd
- Head of the River Race: sunny for a change and a great time had by all.
- County Champs: Cornwall won all categories with 5 Helford rowers taking part: Ottie, Mia Winans, Sophia Walker, Danny Woyka and Eiger Swinscoe.

Training

Two open-water cox training sessions based on the *British Rowing Coastal Steering Course* took place in September and October. A total of 21 members took the 2-day theory and on-water training. Additional courses will be planned for 2023.

Resources

The club continues to ensure that it maintains its facilities and equipment. To this end we have a very proactive maintenance policy. Bob, Johnnie and team continue their excellent work on the maintenance of the gigs, oars, trolleys and trailers. Both Morgawr and Helford are in good condition and require limited winter maintenance. The split in one of Morgawr's planks was repaired by Peter Williams in August.

Pedn Billy after two seasons of relatively heavy use on the Helford by the Club members requires a sand and revarnish internally. Oars need some work, and the trailers are all in good order.

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 has been signed such that we can soon offer the land for sale through an agent.

Communication

A big thank you goes out to Rachel Ratcliffe who has put in a tremendous amount of effort redeveloping the web site and membership system. In addition, we have a Newsletter that, although recently on-hold due to all the web development, will be sent out monthly or every two months.

Sponsorship

Club racing vests were provided by Rosemullion for all Helford crews entering events this year. We thank Rosemullion for their support with this and for providing gin and rum at the Mini Scillies and Scillies events. Rosemullion is a small family-run business set in the orchard of an 1870s Cornish house, close to the Helford River. Since launching in 2018 they have

won numerous national and international gold awards for their home-produced range of Cornish gins, rums and spirits.

Launch Facilities

Tom & Nigel Bligh allow us to store and launch our two/three gigs from their foreshore (Pedn Billy Beach). This exceptional concession allows us to row throughout the year without the need to tow and launch.

We would like to say a massive thank you to all in the club who make her such an enjoyable club to be a member of. The committee (some retired) and trustees have put in an exceptional amount of work to maintain and drive forward our club in these uncertain times.

We have an incredible club, and it is an honour to be involved in helping to manage the Club.

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 2022.

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: Kerry Eastmond
Kerry Eastmond (May 31, 2023 08:35 GMT+1)

Date: May 31, 2023

Name: Kerry Eastmond

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

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

Section A: Receipts and payments	Unrestricted funds	Restricted funds	Total Funds	Last year
<i>A1: Receipts</i>				
Income	15,097.00	-	15,097.00	37,685.89
Sub Total	<u>15,097.00</u>	<u>-</u>	<u>15,097.00</u>	<u>37,685.89</u>
 <i>A2: Asset and investment sales</i>				
Asset and investment sales	-	-	-	-
Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Receipts	<u>15,097.00</u>	<u>-</u>	<u>15,097.00</u>	<u>37,685.89</u>
 <i>A3: Payments</i>				
Cost of charitable activities	20,677.00	-	20,677.00	10,880.69
Sub Total	<u>20,677.00</u>	<u>-</u>	<u>20,677.00</u>	<u>10,880.69</u>
 <i>A3: Asset and investment purchases</i>				
Asset and investment purchases	8,484.00	-	8,484.00	21,981.00
Sub Total	<u>8,484.00</u>	<u>-</u>	<u>8,484.00</u>	<u>21,981.00</u>
Total Payments	<u>29,161.00</u>	<u>-</u>	<u>29,161.00</u>	<u>32,861.69</u>
Net of receipts/(payments)	- 14,064.00	-	- 14,064.00	4,824.20
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	<u>52,624.20</u>	<u>-</u>	<u>52,624.20</u>	<u>47,800.00</u>
Cash Funds this year end	<u>38,560.00</u>	<u>-</u>	<u>38,560.00</u>	<u>52,624.20</u>

Helford River Gig Club
Charity No 1186229
Statment of Assets & Liabilites

	Unrestricted funds	Restricted funds
<i>B1: Cash funds</i>		
Bank current accounts	2,004	-
Bank deposit account	35,056	
Bank "200 Club" account	1,247	
Cash balance	253	

Total cash funds	<u>38,560</u>	<u>-</u>
(agree balances with receipts and payments account(s))		

B2: Other monetary assets

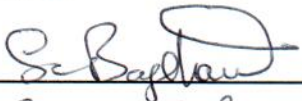
-	-
<u>-</u>	<u>-</u>

	Fund to which asset belongs	Cost (optional)
<i>B3: Investment assets</i>		
-	-	-
<u>-</u>	<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	119,865	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
	<u>309,865</u>	

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

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

Signature 1: 
 Print name: STEPHEN C. BAGSHAW
 Signature 2: _____
 Print name: _____

Helford River Gig Club

Charity No 1186229

Notes to the Receipts and Payments accounts for the year ended 30th September 2022







1 Legal expenses incurred during the financial year were relating to land planned to be sold during the preceeding financial period, these amounts totalled £5052.00, further amounts totalling £3895.00 were incurred after the period end.

2

3

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