



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2023 Period start date To 31st March 2024 Period end date

Charity name: Just Row Gloucestershire

Charity registration number: 1186768

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Just Row Gloucestershire has been setup to promote and encourage rowing for those in the community who might be described as disadvantaged in some way. Our aim is to enable anyone who wishes to enhance their lives by sport and thereby improve their health, do so via recreational rowing in a happy, safe, supportive, and enjoyable environment, improving social engagement, health, fitness, confidence, team ethos and encouraging lifelong friendships. This includes those who have an impairment or disability, suffering or recovering from illness including for example cancer, heart problems, depression, social and financial deprivation, ethnic minority disadvantages, young adults, and physical rehabilitation.
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	We have maintained a steady flow of participants ranging from those with physical disabilities to those with mental disabilities; those with financial and/or social restrictions. We have been offering rowing as a once-a-week session; seven weeks learn to row courses as well as continuing with tasters and camps. Many of the sessions are run by a volunteer but we have also increased the number of paid coaches all of whom undertake DBS checks and safeguarding qualifications via British Rowing (if working with children or vulnerable adults) except for the junior tasters/learn to row/summer camps where the ratio is much higher. Most of our rowers have been able to row

		<p>due to the financial support we have received via grants and funding. We currently work with the NHS, MacMillan, Keeping Abreast, Help4Heroes, Local schools, Social Prescribing, individuals coming to us with physical and mental disabilities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes / Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Currently JRG does not make specific grants. It provides services not financial support
Policy on social investment including program related investment	Para 1.38	JRG does not undertake social investment in financial terms. It uses its funds to invest in community benefits, i.e. rowing opportunities
Contribution made by volunteers	Para 1.38	Volunteers contribute time and expertise. We have a few volunteers who support our coaching sessions during the week. They don't always work with the same group and are often happy to move around sessions to accommodate who we are coaching.
Other		

Achievements and Performance

	SORP reference	
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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	<p>As well as working with the above groups, we have been expanding to other areas of the community within Gloucestershire to help and support them access the sport. The numbers participating are climbing steadily and this year we have seen a large increase, as well as the targeted sectors becoming more diverse. We have been able to give talks to the local police, schools and other charities to try to boost awareness of what we do, where we are and the huge benefits rowing offers. We currently work with the mentally and physically disabled which include wheelchair users, Cerebral Palsy, Ataxia, deafness, Autism, Asperger's, brain damage, depression, anxiety, PTSD. These participants have become regular rowers and enjoy the sport as well as the safe and supportive space we provide. We offer all-inclusive rowing creating a strong social and community environment, engaging members to feel valued and having a sense of achievement in a non-judgemental space. Our aim is to get anyone who wishes to row, on the water. We often need to adapt our equipment for individuals to accommodate their disability. We are aware that we are the only club within the Gloucester/Cheltenham area that offers this type of facility making our club unique to the county.</p> <p>A few of our members have started to race after JRG worked along side Gloucester Rowing Club to offer adaptive racing during the summer and winter.</p>
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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	See filed accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All income, except summer camps, independent school sessions and membership fees are restricted due to funding contracts.
Amount of reserves held	Para 1.22	£6,,042
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<ol style="list-style-type: none"> 1. As per 2022-2023, our main difficulty is finding volunteers or paid coaches within the area who have some basic knowledge of the sport, which has a negative impact on progression. We would like to offer activities that include several athletes at a time creating an engaging and enjoyable atmosphere. To do this, several staff are required. Currently, Indiajane Cox is doing most of the coaching. There are multiple sessions during the week all of which are coached by Indiajane with a volunteer or coach to help out. Rebecca Hicks coaches on a Monday pm. This is not sustainable. Advertisements have been sent out, but this is highly specialised sport and finding competent coaches who live locally is a major challenge. 2. Due to a generous donation, we now have a larger fleet of boats making it easier to have bigger groups on the water. This aids in creating a more "inclusive club" feel with more people on the water together. However, as we grow, we will need more learning and adaptive boats to accommodate more people coming along together. 3. Our social media needs a dedicated person to help us maintain all our platforms. As with all "businesses" this is a vital aspect to our presence. 4. One of our priorities from the start of setting up the charity has been someone to management the day-to-day accounts and running of the charity. Due to lack of funds and volunteers this is still a priority.

		<p>5. We have noticed that it has been harder to obtain grants this year which has had an impact on our progression. We are unable to offer more rowing without the finance and backing that much of our previous incoming funding has given us. Additionally, the day-to-day costs such as insurance, website, email etc often must come from our reserves and therefore not back into offer for water time for new rowers.</p>
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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	See accounts
Investment policy and objectives including any social investment policy adopted	Para 1.46	See above. JRG is a micro charity and does not have sufficient funds for "investment" to be relevant
A description of the principal risks facing the charity	Para 1.46	Closure due to lack of suitable staff for coaching, accounts, day to day maintenance of the charity.
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	Trustees have been recruited via local contacts within the sport and local area. All are currently members of Gloucester Rowing Club or other local clubs but who have no disabilities. JRG is in the process of trying to locate and recruit trustees from its target beneficiary groups.

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	JRG operates via a separate but related "ordinary" rowing club which is affiliated to and regulated by British Rowing.
Relationship with any related parties	Para 1.51	None other than as stated at 1.51 above
Other		

Reference and Administrative details

Charity name	Just Row Gloucestershire
Other name the charity uses	JRG
Registered charity number	1186768
Charity's principal address	Halkin House 132 London Road Cheltenham GL526HJ

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	Indiajane Cox			IJC as founder
2	Chris Widden	Chair		Ditto
3	Rebecca Hicks			As above
4	Claire Earl			As above
5	Kate Dogherty			As above
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

There are no employed staff

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) Full name(s) Position (eg Secretary, Chair, etc)	Indiajane Cox	Rebecca Hicks
	INDIAJANE COX	REBECCA HICKS
	Founder & Trustee	Trustee
Date	17.01.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Just Row Gloucestershire

1186768

Receipts and payments accounts

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For the period
from

01/04/2023

To

31/03/2024

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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					
Disability Rights			-	-	2 985
The Rowing Foundation			-	-	900
Rockcliffe			-	-	20 000
The Dean Close Foundation	1 697		-	1 697	2 741
Rowing Camps	2 880		-	2 880	2 362
Just Giving				-	3 703
Rendcomb College			-	-	363
Cash deposit				-	20
Help for Heros	500		-	500	-
GMCA Donation		2 000		2 000	
Taster sessions	112			112	
Memberships	853			853	200
			-	-	
Sub total (Gross income for AR)	6 042	2 000	-	8 042	33 273

A2 Asset and investment sales, (see table).

	-		-	-	
	-	-	-	-	-

Sub total	-	-	-	-	-
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Total receipts	6 042	2 000	-	8 042	33 273
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A3 Payments

Marketing		714	-	714	816
Other Expenses		1 242	-	1 242	1 124
Clothing		148	-	148	85
Personal account			-	-	
Coaching		3 708	-	3 708	2 198
Insurance		2 015	-	2 015	1 458
Profesional fees		397	-	397	120
Giving.Com LTD		-	-	-	479
		-	-	-	-
Sub total	-	8 224	-	8 224	6 281

A4 Asset and investment purchases, (see table)

Bank Tank	-		-	-	1 000
Rowing Equipment		321		321	5 311
Single Scull and Stabiliser floats		3 694		3 694	
Sims evo wing scull		2 600		2 600	
Burgashell single scull		1 200		1 200	
			-	-	
Sub total	-	7 815	-	7 815	6 311

Total payments	-	16 039	-	16 039	12 592
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Net of receipts/(payments)	6 042	- 14 039	-	- 7 997	20 681
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6 042	- 14 039	-	- 7 997	20 681

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				-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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	Bank Account as at 28/03/2024	-	17 921	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Rowing equipment FY2021	Restricted	4 947	-
	Rowing equipment FY2122	Restricted	11 102	-

Rowing equipment FY2223	Restricted	5 311	-
Rowing equipment FY2324	Restricted	321	
Bank Tank	Restricted	1 000	-
2 x Training scull	Restricted	3 890	-
3 x Concept 2 ERG's	Restricted	2 580	-
1 x Adaptive Scull	Restricted	5 598	-
1 x 2nd hand double scull	Restricted	1 000	-
2 x 8x scull	Donated		
2 x 4x scull	Donated		
Single Scull and Stabiliser floats	Restricted	3 694	-
Sims evo wing scull	Restricted	2 600	
Burgashell single scull	Restricted	1 200	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Start Up Loan		1 663	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

7997

Check

Rowing Equipment			
DATE	DESCRIPTION	DR	CR
01/04/2023	Palm Quest Buoyancy Aid x6	25050	
13/06/2023	Single Scull and Stabiliser floats	369360	
27/06/2023	Panzo Ltd (Gate pins)	1440	
24/07/2023	Sims evo wing scull	260000	
31/07/2023	Burgashell single scull	120000	
09/10/2023	Neaves Rowing	4128	
16/10/2023	Oarsport	1500	

Total	781478	-
CD	781478	

Expenses			
DATE	DESCRIPTION	DR	CR
25/04/2023	Canal trust	2000	
28/04/2023	Metal storage shed	17999	
09/05/2023	Canal trust	9936	
10/05/2023	Canal trust Refund		2000
23/05/2023	uCheck	1520	
13/06/2023	Decathlon UK	18999	
19/05/2023	Repay IJ (stationary)	5273	
18/07/2023	prime	499	
24/07/2023		1135	
07/08/2023	Fuel snacks for rowing camp	30525	
16/08/2023	British Rowing	1200	
29/08/2023	Gloucester Regatta		1200
17/10/2023	Stationeryu	2156	
24/10/2023	Hermes	444	
26/10/2023	Stationeryu		2156
30/10/2023	WH Smiths	1998	
15/11/2023	uCheck	1520	
03/01/2024	Post Office	815	

31/01/2024	Batteries	1158	
06/02/2024	Refreshments	700	
29/02/2024	Toolstation	219	
05/03/2024	Storage	9662	
25/03/2024	Esso	275	
28/03/2024	Canal and river trust	10530	
28/03/2024	British Rowing	11000	
Total		129563	5356
CD		124207	

Marketing/courses

DATE	DECRPTION	DR	CR
14/04/2023	Squareeyes Subscription	1560	
14/05/2023	Squareeyes Subscription	1920	
10/05/2023	vistaprint (Flags)	21711	
17/05/2023	Repay IJ (123 Reg)	12583	
14/06/2023	Squareeyes Subscription	1920	
22/06/2023	123 Reg	1678	
17/07/2023	Squareeyes Subscription	1920	
17/07/2023	123 Reg	839	
15/08/2023	Squareeyes Subscription	1920	
17/08/2023	123 Reg	839	
15/09/2023	Squareeyes Subscription	1920	
18/09/2023	123 Reg	839	
03/10/2023	123 Reg	1439	
16/10/2023	Squareeyes Subscription	1920	
17/10/2023	123 Reg	839	
15/11/2023	Squareeyes Subscription	1920	
17/11/2023	123 Reg	839	
23/11/2023	UK coaching solutions	3800	
15/12/2023	Squareeyes Subscription	1920	
18/12/2023	123 Reg	839	
15/01/2024	Squareeyes Subscription	1920	
17/01/2024	123 Reg	839	
15/02/2024	Squareeyes Subscription	1920	
19/02/2024	123 Reg	839	
15/03/2024	Squareeyes Subscription	1920	
18/03/2024	123 Reg	839	
Total		71442	-
CD		71442	

clothing

DATE	DECRPTION	DR	CR
16/10/2023	Idsport	6240	
07/02/2024	Burgashell	8556	
Total		14796	-
CD		14796	

Insurance/fees

DATE	DECIPTION	DR	CR
19/04/2023	Noble Insurance	28996	
10/05/2023	Howden Insurance	49929	
11/07/2023	Howden Insurance	25400	
26/03/2024	Noble Insurance	97156	

Total
CD

201481

-

201481

coaching

17/04/2023	Coaching FM	7800
15/05/2023	Coaching IW	1950
15/05/2023	Coaching IW	2600
15/05/2023	Coaching FM	9000
15/05/2023	Coaching FM	10000
31/05/2023	Coaching IW	1300
31/05/2023	Coaching IW	5200
01/06/2023	Coaching RI	7800
20/06/2023	Coaching IW	1950
20/06/2023	Coaching IW	2600
20/06/2023	Coaching IW	2600
20/06/2023	Coaching IW	21000
10/07/2023	Coaching IW	650
10/07/2023	Coaching RI	5850
10/07/2023	Coaching FM	11000
10/07/2023	Coaching FM	17750
10/07/2023	Coaching FM	19500
24/07/2023	Coaching FM	7154
01/08/2023	Coaching RI	5200
01/08/2023	Coaching RI	5200
04/08/2023	Coaching PJ	6000
18/08/2023	Coaching IW	5200
18/08/2023	Coaching IW	72800
01/09/2023	Coaching FM	54500

16/10/2023	Coaching IW	3250	
16/10/2023	Coaching IW	7800	
16/10/2023	Coaching GBH	9662	
16/10/2023	Coaching FM	17500	
20/11/2023	Coaching ST	8000	
20/11/2023	Coaching FM	24000	
21/12/2023	Coaching ST	10000	
13/02/2024	Coaching ST	6000	
total		<u>370816</u>	
CD		<u><u>370816</u></u>	
Pro Fees			
DATE	DECRPTION	DR	CR
26/02/2024	Accounts Prep	39664	
Total		<u>39664</u>	-
CD		<u><u>39664</u></u>	

Bank				
DATE	DESCRIPTION	DR	CR	
01/04/2023	Palm Quest Buoyancy Aid x6		25050	*
14/04/2023	Squareeyes Subscription		1560	*
17/04/2023	Coaching FM		7800	*
19/04/2023	Noble Insurance		28996	*
25/04/2023	Canal Trust		2000	No Invoice
28/04/2023	Metal storage shed		17999	*
04/05/2023	Membership	3300		*
09/05/2023	Canal Trust		9936	No Invoice
10/05/2023	vistaprint (Flags)		21711	*
10/05/2023	Refund from Canal trust	2000		
10/05/2023	Howden Insurance		49929	**
14/05/2023	Squareeyes Subscription		1920	*
15/05/2023	Coaching IW		1950	*
15/05/2023	Coaching IW		2600	*
15/05/2023	Coaching FM		10000	*
15/05/2023	Coaching FM		9000	*
23/05/2023	uCheck		1520	*
17/05/2023	Repay IJ (123 reg)		12583	No Invoice
31/05/2023	Coaching IW		1300	*
31/05/2023	Coaching IW		5200	*
01/06/2023	Coaching RI		7800	*
13/06/2023	Decathlon UK		18999	No Invoice
13/06/2023	Single Scull and Stabiliser floats		369360	*
14/06/2023	Squareeyes Subscription		1920	*
19/05/2023	Repay IJ (stationary)		5273	No Invoice
20/06/2023	Coaching IW		1950	*
20/06/2023	Coaching IW		2600	*
20/06/2023	Coaching IW		2600	*
20/06/2023	Coaching IW		21000	*
22/06/2023	123 reg		1678	No Invoice
27/06/2023	Panzo Ltd (Gate pins)		1440	invoice wrong dā
03/07/2023	Kids Rowing Camp	4500		
03/07/2023	Kids Rowing Camp	4500		
07/07/2023	Kids Rowing Camp	4500		
07/07/2023	Kids Rowing Camp	4500		
07/07/2023	Dean Close foundation	81200		
10/07/2023	Coaching IW		650	*
10/07/2023	Coaching RI		5850	*
10/07/2023	Coaching FM		11000	*
10/07/2023	Coaching FM		17750	*
10/07/2023	Coaching FM		19500	*
10/07/2023	Kids Rowing Camp	4500		
10/07/2023	Kids Rowing Camp	4500		

11/07/2023	Howden Insurance		25400	*
11/07/2023	Kids Rowing Camp	4500		
14/07/2023	Kids Rowing Camp	18000		
17/07/2023	Squareeyes Subscription		1920	*
17/07/2023	123 reg		839	No Invoice
17/07/2023	Kids Rowing Camp	4500		
18/07/2023	prime		499	No Invoice
21/07/2023	Kids Rowing Camp	4500		
21/07/2023	Kids Rowing Camp	18000		
24/07/2023	IJ		1135	No Invoice
24/07/2023	Coaching FM		7154	**
24/07/2023	Sims evo wing scull		260000	*
24/07/2023	Kids Rowing Camp	4500		
24/07/2023	Kids Rowing Camp	4500		
24/07/2023	Kids Rowing Camp	4500		
24/07/2023	Kids Rowing Camp	13500		
25/07/2023	Kids Rowing Camp	4500		
25/07/2023	Kids Rowing Camp	4500		
26/07/2023	Kids Rowing Camp	13500		
28/07/2023	Kids Rowing Camp	4500		
28/07/2023	Kids Rowing Camp	13500		
28/07/2023	Kids Rowing Camp	18000		
31/07/2023	Burgashell single scull		120000	*
31/07/2023	Kids Rowing Camp	9000		
31/07/2023	Kids Rowing Camp	13500		
31/07/2023	Kids Rowing Camp	19200		
01/08/2023	Coaching RI		5200	*
01/08/2023	Coaching RI		5200	*
01/08/2023	Kids Rowing Camp	4500		
03/08/2023	Kids Rowing Camp	13500		
04/08/2023	Coaching PJ		6000	*
04/08/2023	Kids Rowing Camp	9000		
04/08/2023	Kids Rowing Camp	13500		
04/08/2023	Kids Rowing Camp	13500		
04/08/2023	Kids Rowing Camp	13500		
07/08/2023	Fuel snacks for rowing camp		30525	No Invoice
07/08/2023	Kids Rowing Camp	9000		
07/08/2023	Kids Rowing Camp	13500		
15/08/2023	Squareeyes Subscription		1920	*
15/08/2023	Refund Kids Rowing Camp		5700	
16/08/2023	British Rowing		1200	No Invoice
17/08/2023	123 Reg		839	
18/08/2023	Coaching IW		5200	
18/08/2023	Coaching IW		72800	
29/08/2023	Gloucester Regatta	1200		
01/09/2023	Coaching FM		54500	No Invoice
15/09/2023	Square eyes Sub		1920	*
18/09/2023	123 Reg		839	No Invoice

03/10/2023	123 Reg		1439	No Invoice
09/10/2023	Neave Rowing		4128	*
16/10/2023	Oarsport		1500	*
16/10/2023	Square eyes Sub		1920	*
16/10/2023	Idsports		6240	*
16/10/2023	Coaching IW		3250	*
16/10/2023	Coaching IW		7800	*
16/10/2023	Gloucester Boathouse		9662	*
16/10/2023	Coaching FM		17500	*
17/10/2023	123 Reg		839	No Invoice
17/10/2023	Stationery		2156	No Invoice
24/10/2023	Hermes		444	No Invoice
26/10/2023	Stationery	2156		No Invoice
27/10/2023	Blackbridge taster	6000		*
27/10/2023	Help for Heros	50000		*
30/10/2023	WG Smiths		1998	No Invoice
31/10/2023	Membership	10000		
31/10/2023	Membership	10000		
01/11/2023	Membership	10000		
03/11/2023	Membership	10000		
09/11/2023	Membership	10000		
15/11/2023	Square eyes Sub		1920	*
15/11/2023	Ucheck		1520	
17/11/2023	123 Reg		839	No Invoice
17/11/2023	Membership	10000		
20/11/2023	Coaching ST		8000	
20/11/2023	Coaching FM		24000	
21/11/2023	Honour Thy W	5200		
23/11/2023	UK Coaching solutions		3800	*
08/12/2023	Membership	2000		
15/12/2023	Square eyes sub		1920	
18/12/2023	123 Reg		839	
21/12/2023	Coaching ST		10000	
02/01/2024	Dean Close Foundation	88450		
03/01/2024	Post office		815	No Invoice
08/01/2024	Membership	10000		
09/01/2024	Membership	10000		
15/01/2024	Square eyes Sub		1920	
17/01/2024	123 Reg		839	No Invoice
31/01/2024	Batteries		1158	
06/02/2024	Refreshements		700	
07/02/2024	Burgashell		8556	
13/02/2024	Coaching ST		6000	
15/02/2024	Square eyes sub		1920	
19/02/2024	123 reg		839	No Invoice

26/02/2024	Accounts Prep		39664	
29/02/2024	Toolstation		219	No Invoice
05/03/2024	Storage		9662	
15/03/2024	Square eyes sub		1920	
18/03/2024	123 reg		839	
21/03/2024	GMCA Donation	200000		
25/03/2024	Esso		275	No Invoice
26/03/2024	Noble Insurance		97156	
28/03/2024	Canal and river trust		10530	
28/03/2024	British rowing		11000	
Total		815206	1614940	
CD		-	799734	

Income			
DATE	DESCRIPTION	DR	CR
04/05/2023	Membership		3300 *
03/07/2023	Kids Rowing Camp		4500
03/07/2023	Kids Rowing Camp		4500
07/07/2023	Kids Rowing Camp		4500
07/07/2023	Kids Rowing Camp		4500
07/07/2023	Dean Close foundation		81200
10/07/2023	Kids Rowing Camp		4500
10/07/2023	Kids Rowing Camp		4500
11/07/2023	Kids Rowing Camp		4500
14/07/2023	Kids Rowing Camp		18000
17/07/2023	Kids Rowing Camp		4500
21/07/2023	Kids Rowing Camp		4500
21/07/2023	Kids Rowing Camp		18000
24/07/2023	Kids Rowing Camp		4500
24/07/2023	Kids Rowing Camp		4500
24/07/2023	Kids Rowing Camp		4500
24/07/2023	Kids Rowing Camp		13500
25/07/2023	Kids Rowing Camp		4500
25/07/2023	Kids Rowing Camp		4500
26/07/2023	Kids Rowing Camp		13500
28/07/2023	Kids Rowing Camp		4500
28/07/2023	Kids Rowing Camp		13500
28/07/2023	Kids Rowing Camp		18000
31/07/2023	Kids Rowing Camp		9000
31/07/2023	Kids Rowing Camp		13500
31/07/2023	Kids Rowing Camp		19200
01/08/2023	Kids Rowing Camp		4500
03/08/2023	Kids Rowing Camp		13500
04/08/2023	Kids Rowing Camp		9000
04/08/2023	Kids Rowing Camp		13500
04/08/2023	Kids Rowing Camp		13500
04/08/2023	Kids Rowing Camp		13500
07/08/2023	Kids Rowing Camp		9000
07/08/2023	Kids Rowing Camp		13500
15/08/2023	Refund Kids Rowing Camp	5700	
27/10/2023	Blackbridge taster		6000
27/10/2023	Help for Heros		50000
30/10/2023	Membership		10000
30/10/2023	Membership		10000
01/11/2023	Membership		10000
03/11/2023	Membership		10000
09/11/2023	Membership		10000
17/11/2023	Membership		10000
21/11/2023	Honour Thy W		5200
08/12/2023	Membership		2000

02/01/2023	Dean Close Foundation		88450
08/01/2024	Membership		10000
09/01/2024	Membership		10000
21/03/2024	GMCA Donation		200000
Total		5700	809850
CD			804150

DATE	Cash DESCRIPTION	DR	CR
Total		-	-
CD		-	

Trial Balance

Account	Dr	
Bank	-£	799734
Rowing Eq	£	781478
Expenses	£	124207
Marketing/courses	£	71442
clothing	£	14796
Insurance	£	201481
Coaching	£	370816
Pro Fees	£	39664
cash	£	-
Income		
Total	£	804150

Cr

£	804150
£	804150

Bank					
DATE	DESCRIPTION	DR	CR		
25/04/2023	Canal Trust		2000	No Invoice	
09/05/2023	Canal Trust		9936	No Invoice	
17/05/2023	Repay IJ (123 reg)		12583	No Invoice	
13/06/2023	Decathlon UK		18999	No Invoice	
19/05/2023	Repay IJ (stationary)		5273	No Invoice	
22/06/2023	123 reg		1678	No Invoice	
27/06/2023	Panzo Ltd (Gate pins)		1440	invoice wrong date	
17/07/2023	123 reg		839	No Invoice	
18/07/2023	prime		499	No Invoice taken off start up loan	
24/07/2023	IJ		1135	No Invoice	
07/08/2023	Fuel snacks for rowing camp		30525	No Invoice taken off start up loan	
16/08/2023	British Rowing		1200	No Invoice	
01/09/2023	Coaching FM		54500	No Invoice can this be produced	
18/09/2023	123 Reg		839	No Invoice	
03/10/2023	123 Reg		1439	No Invoice	
17/10/2023	123 Reg		839	No Invoice	
24/10/2023	Hermes		444	No Invoice taken off start up loan	
30/10/2023	WG Smiths		1998	No Invoice taken off start up loan	
17/11/2023	123 Reg		839	No Invoice	
03/01/2024	Post office		815	No Invoice	
17/01/2024	123 Reg		839	No Invoice	
19/02/2024	123 reg		839	No Invoice	
29/02/2024	Toolstation		219	No Invoice taken off start up loan	
25/03/2024	Esso		275	No Invoice taken off start up loan	

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Sub Accounts

Start up Loan draw down

Date	Description	CR	Dr
31/03/2023	Opening balance		200265
18/07/2023	Expenses	499	
07/08/2023	Expenses	30525	
24/10/2023	Expenses	444	
30/10/2023	Expenses	1998	
29/02/2024	Expenses	219	
25/03/2024	Expenses	275	
		<hr/>	<hr/>
		33960	200265
31/01/2023	Total Due		166305

Just Row Gloucestershire
Financial statements as at 31/01/2020

Asset register

Assets	Asset ID	Date received	Value/Cost for Insurance	Depreciation 2021	Depreciation 2122
8 x sweep blades	SO 01/08	Feb-19			
1 pr Wintech sculls (New)	SC 01/02	Aug-19	£ 14310		
1 pr Wintech sculls (New)	SC 03/04	Aug-19	£ 14310		
2 x sculling blades	SC 05/06	Feb-19	£ -		
1 x 8x+	801	Feb-19	£ 100000	£100000	£95000
1 x 4x+	402	Feb-19	£ 1000000	£1000000	£950000
1 x 1x stable/adaptive	101	07/09/2019	£ 445000	£445000	£422750
1 pr trestle	TR01/2	23/07/2020	£ 9500		
1 pr trestle	TR03/4	23/07/2020	£ 9500		
1 pr Sculling Oar Collar		16/10/2019	£ 2040		
3 x Concept 2 Ergs		18/11/2020	£ 258001		
2 x Training skull	TS515	16/10/2021	£ 389000		
1 x Explorer plus 1 x pair po EXP30		24/11/2021	£ 559800		
1x doubl 2nd hand boat		08/12/2021	£ 100000		
fixed seat narrow, oar collar, pontoon pa		24/03/2022	£ 61440		
Bank Tank		24/03/2022	£ 100000		
Complete float		06/04/2022	£ 70620		
Wintech blades x13		18/05/2022	£ 302400		
blades x 2		19/05/2022	£ 40000		
Pontoons and brackets		16/09/2022	£ 26700		
Other FY2223			£ 19980		
Single Scull + stabiliser floats		13/06/2023	£ 184680		
Single Scull + stabiliser floats		13/06/2023	£ 184680		
Sims evo wing scull		24/07/2023	£ 260000		

Just Row Gloucestershire
Financial statements as at 31/01/2020

Asset register

Burgashell single scull	31/07/2023	£	120000
		£	4271961

Note: Items donated by Wycliffe College are deemed to have no commercial value by reason of their age and condition. However, their replacement cost, whether second hand or new, could be considerable and therefore appropriate insurance should be considered going forward.

Depreciation 2223	Depreciation 2324	Current Value	Funding source
			Wycliffe BC (Donation)
		£ 14310	Barnwood Trust
		£ 14310	Barnwood Trust
			Wycliffe BC (Donation)
			Wycliffe BC (Donation)
£90250	£85738	£ 85738	
£902500	£857375	£ 857375	
£401613	£381532	£ 381532	Barnwood Trust
		£ 9500	IJC loan
		£ 9500	IJC loan
		£ 2040	Barnwood Trust
£ 186406	£ 158445	£ 158445	
		£ 389000	
£531810	£505220	£ 505220	
£95000	£90250	£ 90250	
		£ 61440	
		£ -	
		£ 70620	
		£ 302400	
		£ 40000	
		£ 26700	
		£ 19980	

£	3038359
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