

ROYAL CHESTER ROWING CLUB

England & Wales - Charity number 1188080

Details

Status Registered

Legal form CIO

Registered 2020-02-20

Register [View on the Charity Commission register](#)

Contact

Address Royal Chester Rowing Club
The Groves
Chester
CH1 1SD

Phone 01244326575

Email secretary@royalchester.org

Website royalchester.org

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF CHESTER AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR AMATEUR ROWING ("FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

Activities: Royal Chester Rowing Club promotes the sport of amateur Rowing in and around Chester and seeks to enable all in the community to participate either socially or competitively

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£183,746	£138,737	-	-
2024-02-29	£195,510	£177,265	-	-
2023-02-28	£153,196	£128,820	-	-
2022-02-28	£98,728	£79,327	-	-
2021-02-28	£201,285	£70,495	-	-

Trustees

Name	Role	Appointed
ANDREW DAVID FIRMAN		2019-10-02
Chloe Alice Sheward		2019-10-02
Christopher John Bird		2021-07-14
JOHN CECIL DAVIES		2019-10-02
John Boothman		2019-10-02
John McGarva		2024-07-17
Michal Viktor Palamarczuk		2019-10-02

ROYAL CHESTER ROWING CLUB

England & Wales - Charity number 1188080

Accounts



Trustees' Annual Report for the period

From 1st March 2024 Period start date
To 28th February 2025 Period end date

Charity name: Royal Chester Rowing Club

Charity registration number: 1188080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Royal Chester Rowing Club promotes the sport of amateur Rowing in and around Chester and seeks to enable all in the community to participate either socially or competitively
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	The club's membership is open to all and the club offers rowing to people with all levels of experience; the club offers "learn to row courses" for adults and a junior summer school to introduce people with no rowing experience who can then decide whether they wish to join as long-term members. Rowing is an aerobic sport which has health benefits for all and the club brings rowing to people from age 12 to 80 plus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission's "Public Benefit" guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make charitable grants
Policy on social investment including program related investment	Para 1.38	The CIO does not invest its funds.
		The club is run entirely by volunteers and has no employees. The coaching

Contribution made by volunteers	Para 1.38	comes from a mixture of unpaid volunteers and self-employed paid coaches.
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	<p>The Club continues to work collaboratively with its members in developing a 5-year Strategic Plan. In addition to measures to improve its own culture and facilities, the plan includes a commitment to engage further with its local community. Our facilities were shared with several other rowing clubs across the country to help with their training programmes. Improvements were made to the operation of Open Events we organise for racing on the river Dee, including a greater emphasis on feedback from participants. These events provide a showcase for the sport to local residents.</p> <p>The main achievement of the charity continues to be offering the opportunity of healthy exercise to residents of Chester and surrounding areas. Our Learn To Row courses attract circa 50 starters with generally 75% continuing to rowing membership (as previous years). The reduction in LTR courses reflected better member retention through an improved coaching program and consequent restrictions due to squad / site capacity. The Summer School programme continues to prove very successful involving 60+ young people (50/50 boys/girls) learning to row with 7 coaches and 22 junior helpers.</p>

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to enable it to maintain good quality facilities for its members and the bulk of its reserves are held to enable it to redevelop its boathouse with a safe modern facility which will help it provide access to rowing for more residents of Chester and surrounding areas
Amount of reserves held	Para 1.22	£398,229 year end designated and restricted funds [not including £250 unrestricted funds]
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no such funds
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties

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	Subscription income Learn to row courses/ junior summer school Grant applications to relevant charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO takes a cautious approach to its funds which are held in listed banks/building society and therefore protected. In these circumstances a social investment policy is not necessary.
A description of the principal risks facing the charity	Para 1.46	The main risks are loss of members due to the club's inadequate premises and repairs being required due to the dilapidated state of the premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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 are elected by the members of the CIO at the AGM by ballot. Trustees retire by rotation on a 1/3 basis and the dates for such retirements have been selected by lot. The CIO is encouraging applications from underrepresented 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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Royal Chester Rowing Club
Other name the charity uses	
Registered charity number	1188080
Charity's principal address	Royal Chester Rowing Club The Groves Chester CH1 1SD

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	John Boothman			
2	John C Davies			
3	Andrew Firman			
4	Christopher Bird			
5	Michal Palamarczuk			
6	Chloe Sheward			
7	Adam Wilson	Treasurer	Retired July 2024	
8	John McGarva		Elected July 2024	
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17				
18				
19				
20				

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

Director name		
None		

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	None
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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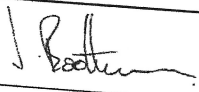
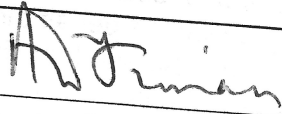
Other optional information

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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)		
Full name(s)	John Boothman	ANDREW FIRMAN
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	01.03.25	

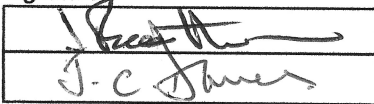
ROYAL CHESTER ROWING CLUB Charity No 1188080
ACCOUNTS FOR THE YEAR ENDING 28-February-2025
DOCUMENT 1 (of 2): Receipts and Payments Account

Financial Year ending 28-February

	Unrestricted funds £	Designated funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Income					
Subscriptions and boat storage	74,833	0	0	74,833	79,165
Rowing tuition	15,837	0	0	15,837	19,165
Hire of Clubroom and equipment	5,633	0	0	5,633	6,243
Fund raising	3,827	0	0	3,827	14,489
Shop Sales	4,357	0	0	4,357	1,633
Events	17,218	0	0	17,218	14,777
RCRC 100 Club	3,470	0	0	3,470	4,005
Insurance claim reimbursement	6,525	0	0	6,525	2,233
Admin, key deposits, etc	225	0	0	225	124
Interest	18,116	0	0	18,116	10,750
Racing deposits	18,188	0	0	18,188	14,620
Sub-total	168,229	0	0	168,229	167,205
Asset sales and and other income					
Equipment disposals	4,378	0	0	4,378	1,000
Sponsorship and Donations	10,140	0	0	10,140	27,305
Grants	1,000	0	0	1,000	0
Sub-total	15,518	0	0	15,518	28,305
Total receipts	183,746	0	0	183,746	195,510
Expenditure					
Club coaching	26,974	0	0	26,974	28,357
Rowing tuition costs	4,445	0	0	4,445	3,415
Equipment maintenance	26,436	0	0	26,436	16,812
Premises maintenance	2,614	0	0	2,614	8,010
Utilities	4,575	0	0	4,575	4,102
Fundraising costs	3,257	0	0	3,257	11,754
Shop stock	2,714	0	0	2,714	4,230
Event costs	8,524	0	0	8,524	9,578
RCRC 100 Club costs	1,750	0	0	1,750	1,820
Insurances	12,091	0	0	12,091	13,118
Admin, Bank Charges, etc	4,533	0	0	4,533	1,187
Affiliation fees	2,950	0	0	2,950	1,562
Racing costs	18,159	0	0	18,159	14,163
Sub-total	119,023	0	0	119,023	118,107
Asset purchases and and other expenditure					
Boat acquisitions	13,341	0	0	13,341	47,528
General acquisitions	6,124	0	229	6,353	11,629
Site Development costs	20	0	0	20	0
Sub-total	19,485	0	229	19,714	59,157
Total payments	138,508	0	229	138,737	177,265
Net of receipts/(payments)	45,239	0	(229)	45,010	18,246
Transfers between funds	(51,314)	51,314	0	0	0
Cash funds last year end	6,326	296,367	50,776	353,469	335,223
Cash funds this year end	250	347,681	50,547	398,479	353,469

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J BOOTHMAN	1.09.25
J. C. Davies	J. C. DAVIES	11.11.2025

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The restricted funds relate to a legacy and grants received which are to be spent on boats or premises.
4. The balance on the race account, which is held on behalf of racing members, has been included in cash funds and shown as a liability with associated entries being made for racing deposits received and racing costs incurred during the year.

ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING

Charity No 1188080
28-February-2025

DOCUMENT 2 (of 2):

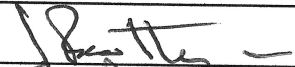

Statement of assets & liabilities at the period end

Financial Year ending 28-February

	2025			2024	
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Total funds £
Cash funds					
Current accounts	- 0	-	-	0	6,075.56
Deposit accounts	-	347,681	50,547	398,228	347,143.00
Cash in hand	250	-	-	250	250.00
Total cash funds	250	347,681	50,547	398,479	353,469
Other monetary assets				Nil	Nil
Investment assets				Nil	Nil
Assets retained for the charity's own use					
Trade receivables	-	-	-	-	-
Stock: bar and shop	2,828	-	-	2,828	4,236
Club silver	1	-	-	1	1
Freehold and buildings	15,552	-	-	15,552	15,552
Boats and equipment	545,482	-	-	545,482	530,166
	563,863	0	0	563,863	549,955
Liabilities					
Trade creditor	-	-	-	-	-
Subscription refunds agreed	-	-	-	-	-
Key deposits	1,465	-	-	1,465	1,250
Racing deposits	5,868	-	-	5,868	5,838
	7,333	0	0	7,333	7,088

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. BOOTHMAN	1.09.25
	J. C. DAVIES	11.11.2025

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The Designated funds are held for future Development costs as approved by the Committee.
4. The Assets retained for the charity's own use are valued at cost.

Independent examiner's report to the trustees of Royal Chester Rowing Club

I report to the trustees on my examination of the accounts of the Royal Chester Rowing Club for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Royal Chester Rowing Club 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 Royal Chester Rowing Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Royal Chester Rowing Club as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Ian Dunne ACA
Address: 19 Hawarden Way, Mancot, CH4 2EL
Date: 30 June 2025

Independent examiner's report to the trustees of Royal Chester Rowing Club

I report to the trustees on my examination of the accounts of the Royal Chester Rowing Club for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Royal Chester Rowing Club 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 Royal Chester Rowing Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Royal Chester Rowing Club as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Ian Dunne ACA
Address: 19 Hawarden Way, Mancot, CH4 2EL
Date: 30 June 2025

ROYAL CHESTER ROWING CLUB

England & Wales - Charity number 1188080

Accounts



Trustees' Annual Report for the period

From **1st March 2023** Period start date
To **29th February 2024** Period end date

Charity name: Royal Chester Rowing Club

Charity registration number: 1188080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Royal Chester Rowing Club promotes the sport of amateur Rowing in and around Chester and seeks to enable all in the community to participate either socially or competitively
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	The club's membership is open to all and the club offers rowing to people with all levels of experience; the club offers "learn to row courses" for adults and a junior summer school to introduce people with no rowing experience who can then decide whether they wish to join as long-term members. Rowing is an aerobic sport which has health benefits for all and the club brings rowing to people from age 12 to 80 plus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission's "Public Benefit" guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make charitable grants
Policy on social investment including program related investment	Para 1.38	The CIO does not invest its funds.
		The club is run entirely by volunteers and has no employees. The coaching

		coaches.
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	<p>The Club continues to work collaboratively with its members in developing a 5-year Strategic Plan. In addition to measures to improve its own culture and facilities, the plan includes a commitment to engage further with its local community. Our facilities were shared with several other rowing clubs across the country to help with their training programmes. Improvements were made to the operation of Open Events we organise for racing on the river Dee, including a greater emphasis on feedback from participants. These events provide a showcase for the sport to local residents.</p> <p>The main achievement of the charity continues to be offering the opportunity of healthy exercise to residents of Chester and surrounding areas. Our Learn To Row courses attracted 24 adult athletes (over 80% women) during this period of whom over 75% chose to continue to rowing membership (as prior year). The reduction in LTR courses reflected better member retention through an improved coaching program and consequent restrictions due to squad / site capacity. This has resulted in a Wait list exceeding 94 adult athletes, expected to grow during this coming Olympic year.</p> <p>The Summer School programme involved 62 young people (49% girls) learning to row with 7 coaches and 22 junior helpers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to enable it to maintain good quality facilities for its members and the bulk of its reserves are held to enable it to redevelop its boathouse with a safe modern facility which will help it provide access to rowing for more residents of Chester and surrounding areas
Amount of reserves held	Para 1.22	£347,143 year end designated and restricted funds [not including £6,326 unrestricted funds]
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no such funds
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties

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	Subscription income Learn to row courses/ junior summer school Grant applications to relevant charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO takes a cautious approach to its funds which are held in listed banks/building society and therefore protected. In these circumstances a social investment policy is not necessary.
A description of the principal risks facing the charity	Para 1.46	The main risks are loss of members due to the club's inadequate premises and repairs being required due to the dilapidated state of the premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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 are elected by the members of the CIO at the AGM by ballot. Trustees retire by rotation on a 1/3 basis and the dates for such retirements have been selected by lot. The CIO is encouraging applications from underrepresented 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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Royal Chester Rowing Club
Other name the charity uses	
Registered charity number	1188080
Charity's principal address	Royal Chester Rowing Club The Groves Chester CH1 1SD

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	John Boothman			
2	John C Davies			
3	Andrew Firman			
4	Christopher Bird			
5	Michal Palamarczuk			
6	Chloe Sheward	Club Captain		
7	Adam Wilson	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

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	None
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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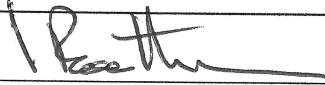

Other optional information

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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)		
Full name(s)	John Boothman	John McGovern
Position (eg Secretary, Chair, etc)	Trustee	
Date	18.10.2024	

ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING
DOCUMENT 1 (of 2):

Charity No 1188080



29-February-2024

Receipts and Payments Account

	FY 2024			FY 2023	
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
Income					
Subscriptions and boat storage	79,165	0	0	79,165	64,046
Rowing tuition	19,165	0	0	19,165	19,060
Hire of Clubroom and equipment	6,243	0	0	6,243	4,428
Fund raising	14,489	0	0	14,489	11,863
Shop Sales	1,633	0	0	1,633	807
Events	14,777	0	0	14,777	16,635
RCRC 100 Club	4,005	0	0	4,005	4,113
Insurance claim reimbursement	2,233	0	0	2,233	0
Admin, key deposits, etc	124	0	0	124	240
Interest	10,750	0	0	10,750	4,470
Racing deposits	14,620	0	0	14,620	12,547
Sub-total	167,205	0	0	167,205	138,210
Asset sales and and other income					
Equipment disposals	1,000	0	0	1,000	55
Sponsorship and Donations	2,905	0	24,400	27,305	14,931
Grants	0	0	0	0	0
Sub-total	3,905	0	24,400	28,305	14,986
Total receipts	171,110	0	24,400	195,510	153,196
Expenditure					
Club coaching	28,357	0	0	28,357	23,938
Rowing tuition costs	3,415	0	0	3,415	1,831
Equipment maintenance	16,812	0	0	16,812	16,611
Premises maintenance	8,010	0	0	8,010	3,227
Utilities	4,102	0	0	4,102	3,146
Fundraising costs	11,754	0	0	11,754	6,595
Shop stock	4,230	0	0	4,230	630
Event costs	9,578	0	0	9,578	10,279
RCRC 100 Club costs	1,820	0	0	1,820	1,792
Insurances	13,118	0	0	13,118	11,410
Admin, Bank Charges, etc	1,187	0	0	1,187	915
Affiliation fees	1,562	0	0	1,562	1,525
Racing costs	14,163	0	0	14,163	12,806
Sub-total	118,107	0	0	118,107	94,705
Asset purchases and and other expenditure					
Boat acquisitions	15,353	0	32,175	47,528	30,130
General acquisitions	1,405	0	10,224	11,629	3,986
Site Development costs	0	0	0	0	0
Sub-total	16,758	0	42,399	59,157	34,115
Total payments	134,866	0	42,399	177,265	128,820
Net of receipts/(payments)	36,245	0	(17,999)	18,246	24,376
Transfers between funds	(37,001)	37,001	0	0	0
Cash funds last year end	7,082	259,366	68,775	335,223	310,847
Cash funds this year end	6,326	296,367	50,776	353,469	335,223

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Bottman	9.10.24.
	John McQuarrie	9th october 2024

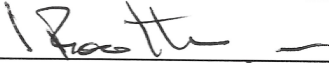

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance
2. All funds are to the nearest £.
3. The restricted funds relate to a legacy and grants received which are to be spent on boats or premises.
4. The balance on the race account, which is held on behalf of racing members, has been included in cash funds and shown as a liability with associated entries being made for racing deposits received and racing costs incurred during the year.

	Unrestricted funds	Designated funds	Restricted funds	FY 2024 Total funds	FY 2023 Total funds
	£	£	£	£	£
Cash funds					
Current accounts	6,076	-	-	6,076	6,831.74
Deposit accounts	-	296,367	50,776	347,143	328,140.99
Cash in hand	250	-	-	250	250.00
Total cash funds	6,326	296,367	50,776	353,469	335,223
Other monetary assets				Nil	Nil
Investment assets				Nil	Nil
Assets retained for the charity's own use					
Trade receivables	-	-	-	-	-
Stock: bar and shop	4,236	-	-	4,236	1,414
Club silver	1	-	-	1	1
Freehold and buildings	15,552	-	-	15,552	15,552
Boats and equipment	530,166	-	-	530,166	475,274
	549,955	0	0	549,955	492,241
Liabilities					
Trade creditor	-	-	-	-	-
Subscription refunds agreed	-	-	-	-	-
Key deposits	1,250	-	-	1,250	1,240
Racing deposits	5,838	-	-	5,838	5,381
	7,088	0	0	7,088	6,621

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Boothman	9.10.24.
	John McGane	15-11-24

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The Designated funds are held for future Development costs as approved by the Committee.
4. The Assets retained for the charity's own use are valued at cost.

Independent examiner's report to the trustees of Royal Chester Rowing Club

I report to the trustees on my examination of the accounts of the Royal Chester Rowing Club for the year ended 28 February 2024.

Responsibilities and basis of report

As the charity trustees of the Royal Chester Rowing Club 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 Royal Chester Rowing Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Royal Chester Rowing Club as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:



Name: Ian Dunne ACA

Address: 19 Hawarden Way, Mancot, CH4 2EL

Date: 26 June 2024

Independent examiner's report to the trustees of Royal Chester Rowing Club

I report to the trustees on my examination of the accounts of the Royal Chester Rowing Club for the year ended 28 February 2024.

Responsibilities and basis of report

As the charity trustees of the Royal Chester Rowing Club 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 Royal Chester Rowing Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Royal Chester Rowing Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Ian Dunne ACA

Address: 19 Hawarden Way, Mancot, CH4 2EL

Date: 26 June 2024

ROYAL CHESTER ROWING CLUB

England & Wales - Charity number 1188080

Accounts



Trustees' Annual Report for the period

From 1st March 2022
To 28th February 2023

Period start date
Period end date

Charity name: Royal Chester Rowing Club

Charity registration number: 1188080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Royal Chester Rowing Club promotes the sport of amateur Rowing in and around Chester and seeks to enable all in the community to participate either socially or competitively
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	The club's membership is open to all and the club offers rowing to people with all levels of experience; the club offers "learn to row courses" for adults and a junior summer school to introduce people with no rowing experience who can then decide whether they wish to join as long-term members. Rowing is an aerobic sport which has health benefits for all and the club brings rowing to people from age 12 to 80 plus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission's "Public Benefit" guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make charitable grants
Policy on social investment including program related investment	Para 1.38	The CIO does not invest its funds.
		The club is run entirely by volunteers and has no employees. The coaching

Contribution made by volunteers	Para 1.38	comes from a mixture of unpaid volunteers and self-employed paid coaches.
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	<p>The Club worked collaboratively with its members this year to develop a 5-year Strategic Plan. In addition to measures to improve its own culture and facilities, the plan includes a commitment to engage further with its local community. Outreach work with local schools included a pilot programme which involved teaching disadvantaged young people to row in order to improve fitness and motivation for learning. Our facilities were shared with several other rowing clubs across the country to help with their training programmes. Improvements were made to the operation of Open Events we organise for racing on the river Dee, including a greater emphasis on feedback from participants. These events provide a showcase for the sport to local residents.</p> <p>The main achievement of the charity continues to be offering the opportunity of healthy exercise to residents of Chester and surrounding areas. Our Learn to Row courses attracted 70 adults (67% women) during this period of whom over 75% chose to continue with rowing compared with less than 50% previously. The Summer School programme involved 66 young people (42% girls) learning to row helped by 10 coaches and 24 junior helpers.</p>

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to enable it to maintain good quality facilities for its members and the bulk of its reserves are held to enable it to redevelop its boathouse with a safe modern facility which will help it provide access to rowing for more residents of Chester and surrounding areas
Amount of reserves held	Para 1.22	£328,141 year end designated and restricted funds [not including £7,082 unrestricted funds]
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no such funds
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties.

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	Subscription income Learn to row courses/ junior summer school Grant applications to relevant charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO takes a cautious approach to its funds which are held in listed banks/building society and therefore protected. In these circumstances a social investment policy is not necessary.
A description of the principal risks facing the charity	Para 1.46	The main risks are loss of members due to the club's inadequate premises and repairs being required due to the dilapidated state of the premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
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 are elected by the members of the CIO at the AGM by ballot. Trustees retire by rotation on a 1/3 basis and the dates for such retirements have been selected by lot. The CIO is encouraging applications from underrepresented 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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Royal Chester Rowing Club
Other name the charity uses	
Registered charity number	1188080
Charity's principal address	Royal Chester Rowing Club The Groves Chester CH1 1SD

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	John Boothman			
2	John C Davies			
3	Andrew Firman	Committee Chair		
4	Christopher Bird			
5	Michal Palamarczuk			
6	Chloe Sheward	Club Captain		
7	Adam Wilson	Treasurer		
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		
none		

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	none
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
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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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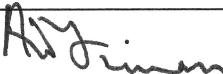
Other optional information

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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)		
Full name(s)	Andrew Firman	
Position (eg Secretary, Chair, etc)	Committee Chair	
Date	1 September 2023	

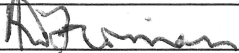

ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING
DOCUMENT 1 (of 2):

Charity No 1188080
28-February-2023
Receipts and Payments Account

				FY 2023	FY 2022
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
Income					
Subscriptions and boat storage	64,046	0	0	64,046	56,378
Rowing tuition	19,060	0	0	19,060	14,680
Hire of Clubroom and equipment	4,428	0	0	4,428	1,320
Fund raising	11,863	0	0	11,863	1,159
Shop Sales	807	0	0	807	384
Events	16,635	0	0	16,635	4,144
RCRC 100 Club	4,113	0	0	4,113	3,880
Insurance claim reimbursement	0	0	0	0	793
Admin, key deposits, etc	240	0	0	240	649
Interest	4,470	0	0	4,470	2,038
Racing deposits	12,547	0	0	12,547	5,585
Sub-total	138,210	0	0	138,210	91,010
Asset sales and and other income					
Equipment disposals	55	0	0	55	0
Sponsorship and Donations	11,221	0	3,710	14,931	4,218
Grants	0	0	0	0	3,500
Sub-total	11,276	0	3,710	14,986	7,718
Total receipts	149,486	0	3,710	153,196	98,728
Expenditure					
Subscription refunds (due to Covid)	0	0	0	0	3,219
Utilities	3,146	0	0	3,146	2,076
Premises maintenance	3,227	0	0	3,227	4,430
Insurances	11,410	0	0	11,410	10,178
Admin, Bank Charges, etc	915	0	0	915	1,098
Equipment maintenance	9,211	0	7,400	16,611	11,653
Club coaching	23,938	0	0	23,938	19,825
Shop stock	630	0	0	630	0
Fundraising costs	6,595	0	0	6,595	1,035
Rowing tuition costs	1,831	0	0	1,831	4,315
Event costs	10,279	0	0	10,279	3,877
RCRC 100 Club costs	1,792	0	0	1,792	1,955
Affiliation fees	1,525	0	0	1,525	1,634
Racing costs	12,806	0	0	12,806	4,667
Sub-total	87,305	0	7,400	94,705	69,962
Asset purchases and and other expenditure					
Boat acquisitions	21,934	0	8,195	30,130	3,640
General acquisitions	276	0	3,710	3,986	5,725
Site Development costs	0	0	0	0	0
Sub-total	22,210	0	11,905	34,115	9,365
Total payments	109,515	0	19,305	128,820	79,327
Net of receipts/(payments)	39,971	0	(15,595)	24,376	19,401
Transfers between funds	(56,406)	56,406	0	0	0
Cash funds last year end	23,517	202,960	84,370	310,847	291,446
Cash funds this year end	7,082	259,366	68,775	335,223	310,847

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A D Firman	21st June 2023
	E A Wilson	18th June 2023

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The restricted funds relate to a legacy and grants received which are to be spent on boats or premises.
4. The balance on the race account, which is held on behalf of racing members, has been included in cash funds and shown as a liability with associated entries being made for racing deposits received and racing costs incurred during the year.

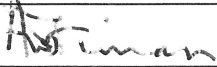
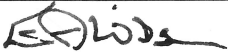
ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING
DOCUMENT 2 (of 2):

Charity No 1188080
28-February-2023
Statement of assets & liabilities at the period end

				FY 2023	FY 2022
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Current accounts	6,832	-	-	6,832	23,206.90
Deposit accounts	-	259,366	68,775	328,141	287,439.73
Cash in hand	250	-	-	250	200.00
Total cash funds	7,082	259,366	68,775	335,223	310,847
Other monetary assets				Nil	Nil
Investment assets				Nil	Nil
Assets retained for the charity's own use					
Trade receivables	-	-	-	-	-
Stock: bar and shop	1,414	-	-	1,414	496
Club silver	1	-	-	1	1
Freehold and buildings	15,552	-	-	15,552	15,552
Boats and equipment	475,274	-	-	475,274	483,062
	492,241	0	0	492,241	499,111
Liabilities					
Trade creditor	-	-	-	-	-
Subscription refunds agreed	-	-	-	-	-
Key deposits	1,240	-	-	1,240	1,000
Racing deposits	5,381	-	-	5,381	5,640
	6,621	0	0	6,621	6,640

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A D Firman	21st June 2023
	E A Wilson	18th June 2023

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The Designated funds are held for future Development costs as approved by the Committee.
4. The Assets retained for the charity's own use are valued at cost.
5. Following an asset review in Sep-22 an adjustment of £41,903 was made to Boats and equipment for historic assets no longer held.

Independent examiner's report to the trustees of Royal Chester Rowing Club

I report to the trustees on my examination of the accounts of the Royal Chester Rowing Club for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity trustees of the Royal Chester Rowing Club, 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 Royal Chester Rowing Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

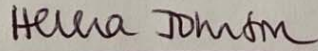
Independent examiner's statement

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

1. accounting records were not kept in respect of the Royal Chester Rowing Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

Helena Johnson ACA

Address:

The Cape, Church Road, Tilston, Malpas, SY14 7HB

Date:

26 June 2023

ROYAL CHESTER ROWING CLUB

England & Wales - Charity number 1188080

Accounts



Trustees' Annual Report for the period

From 1st March 2021

Period start date

To 28th February 2022

Period end date

Charity name: Royal Chester Rowing Club

Charity registration number: 1188080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Royal Chester Rowing Club promotes the sport of amateur Rowing in and around Chester and seeks to enable all in the community to participate either socially or competitively
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	The club's membership is open to all and the club offers rowing to people with all levels of experience; the club offers "learn to row courses" for adults and a junior summer school to introduce people with no rowing experience who can then decide whether they wish to join as long-term members. Rowing is an aerobic sport which has health benefits for all and the club brings rowing to people from age 12 to 80 plus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission's "Public Benefit" guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make charitable grants
Policy on social investment including program related investment	Para 1.38	The CIO does not invest its funds.
		The club is run entirely by volunteers and has no employees. The coaching

Contribution made by volunteers	Para 1.38	comes from a mixture of unpaid volunteers and self employed paid coaches.
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	At the start of the year performance was still significantly impacted by covid-19 measures and many competitions continued to be cancelled during the year. However, with Sport England grant assistance the club delivered return to play courses to over 50 participants and by the end of the year the club had successfully built up operations again to pre-covid levels. The main achievement of the charity continues to be offering the opportunity of healthy exercise to residents of Chester and surrounding areas.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to enable it to maintain good quality facilities for its members and the bulk of its reserves are held to enable it to redevelop its boathouse with a safe modern facility which will help provide access to rowing for more residents of Chester and surrounding areas
Amount of reserves held	Para 1.22	£287,330 year end designated and restricted funds [not including £23,516 unrestricted funds]
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no such funds
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties.

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	Subscription income Learn to row course/ junior summer school Grant applications to relevant charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO takes a cautious approach to its funds which are held in listed banks/building society and therefore protected. In these circumstances a social investment policy is not necessary.
A description of the principal risks facing the charity	Para 1.46	The main risks are loss of members due to the club's inadequate premises and repairs being required due to the dilapidated state of the premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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 are elected by the members of the CIO at the AGM by ballot. Trustees retire by rotation on a 1/3 basis and the dates for such retirements have been selected by lot. The CIO is encouraging applications from underrepresented 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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Royal Chester Rowing Club
Other name the charity uses	
Registered charity number	1188080
Charity's principal address	Royal Chester Rowing Club The Groves Chester CH1 1SD

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	none

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address



Names 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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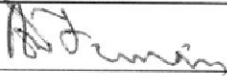
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

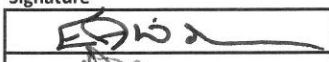
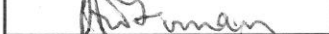
Signature(s)		
Full name(s)	Andrew Firman	
Position (eg Secretary, Chair, etc)	Committee Chair	
Date	13/7/22	

ROYAL CHESTER ROWING CLUB Charity No 1188080
 ACCOUNTS FOR THE YEAR ENDING 28-February-2022
 DOCUMENT 1 (of 2): Receipts and Payments Account

	FY 2022			FY 2021
	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Income				
Subscriptions and boat storage	56,378	0	0	56,378
Rowing tuition	14,680	0	0	14,680
Hire of Clubroom and equipment	1,320	0	0	1,320
Fund raising	1,159	0	0	1,159
Shop Sales	384	0	0	384
Events	4,144	0	0	4,144
RCRC 100 Club	3,880	0	0	3,880
Insurance claim reimbursement	793	0	0	793
Admin, key deposits, etc	649	0	0	649
Interest	2,038	0	0	2,038
Racing deposits	5,585	0	0	5,585
Sub-total	91,010	0	0	91,010
Asset sales and and other income				
Boat disposals	0	0	0	0
Sponsorship and Donations	4,218	0	0	4,218
Grants	0	0	3,500	3,500
Sub-total	4,218	0	3,500	7,718
Total receipts	95,228	0	3,500	98,728
Expenditure				
Subscription refunds	3,219	0	0	3,219
Utilities	2,076	0	0	2,076
Premises maintenance	4,430	0	0	4,430
Insurances	10,178	0	0	10,178
Admin, Bank Charges, etc	1,098	0	0	1,098
Equipment maintenance	11,653	0	0	11,653
Club coaching	19,825	0	0	19,825
Shop stock	0	0	0	0
Fundraising costs	1,035	0	0	1,035
Rowing tuition costs	4,315	0	0	4,315
Event costs	3,877	0	0	3,877
RCRC 100 Club costs	1,955	0	0	1,955
Affiliation fees	1,634	0	0	1,634
Racing costs	4,667	0	0	4,667
Sub-total	69,962	0	0	69,962
Asset purchases and and other expenditure				
Boat acquisitions	0	0	3,640	3,640
General acquisitions	5,725	0	0	5,725
Site Development costs	0	0	0	0
Sub-total	5,725	0	3,640	9,365
Total payments	75,687	0	3,640	79,327
Net of receipts/(payments)	19,541	0	(140)	19,401
Transfers between funds	(26,080)	26,080	0	0
Cash funds last year end	30,056	176,880	84,510	291,446
Cash funds this year end	23,517	202,960	84,370	310,847

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E A WILSON	13/7/22
	A.D. FIRMAN	13/7/22

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The restricted funds relate to a legacy and grants received which are to be spent on boats or premises.
4. The balance on the race account, which is held on behalf of racing members, has been included in cash funds and shown as a liability with associated entries being made for racing deposits received and racing costs incurred during the year. The prior year figures have also been amended to ensure consistency.

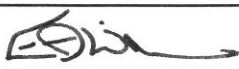

ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING
DOCUMENT 2 (of 2):

Charity No 1188080
28-February-2022
Statement of assets & liabilities at the period end

	Unrestricted funds £	Designated funds £	Restricted funds £	FY 2022 Total funds £	FY 2021 Total funds £
Cash funds					
Current accounts	23,207	-	-	23,207	29,946
Deposit accounts	109	202,960	84,370	287,440	261,499
Cash in hand	200	-	-	200	-
Total cash funds	23,516	202,960	84,370	310,847	291,445
Other monetary assets				Nil	Nil
Investment assets				Nil	Nil
Assets retained for the charity's own use					
Trade receivables	-	-	-	-	-
Stock: bar and shop	496	-	-	496	806
Club silver	1	-	-	1	1
Freehold and buildings	15,552	-	-	15,552	15,552
Boats and equipment	483,062	-	-	483,062	476,337
	499,111	0	0	499,111	492,696
Liabilities					
Trade creditor	-	-	-	-	2,640
Subscription refunds agreed	-	-	-	-	3,706
Key deposits	1,000	-	-	1,000	680
Racing deposits	5,640	-	-	5,640	4,722
	6,640	0	0	6,640	11,748

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	E A WILSON	13-7-22
	A.O. FIRMAN	13/7/22

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The Designated funds are held for future Development costs as approved by the Committee.
4. The Assets retained for the charity's own use are valued at cost.
5. The balance on the race account, which is held on behalf of racing members, has been included in cash funds and shown as a liability with associated entries being made for racing deposits received and racing costs incurred during the year. The prior year figures have also been amended to ensure consistency.

Independent examiner's report to the trustees of Royal Chester Rowing Club

I report to the trustees on my examination of the accounts of the Royal Chester Rowing Club for the year ended 28 February 2022. **CHARITY NO 1188080**

Responsibilities and basis of report

As the charity trustees of the Royal Chester Rowing Club, 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 Royal Chester Rowing Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Royal Chester Rowing Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Helena Johnson

Name: Helena Johnson ACA

Address: The Cape, Church Road, Tilston, Malpas, SY14 7HB

Date: 22 June 2022

ROYAL CHESTER ROWING CLUB

England & Wales - Charity number 1188080

Accounts



Trustees' Annual Report for the period

From 1st March 2020
To 28th February 2021

Period start date
Period end date

Charity name: Royal Chester Rowing Club

Charity registration number: 1188080

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Royal Chester Rowing Club promotes the sport of amateur Rowing in and around Chester and seeks to enable all in the community to participate either socially or competitively
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	The club's membership is open to all and the club offers rowing to people with all levels of experience; the club offers "learn to row courses" for adults and a junior summer school to introduce people with no rowing experience who can then decide whether they wish to join as long-term members. Rowing is an aerobic sport which has health benefits for all and the club brings rowing to people from age 12 to 80 plus.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the Charity Commission's "Public Benefit" guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The CIO does not make charitable grants
Policy on social investment including program related investment	Para 1.38	The CIO does not invest its funds.
		The club is run entirely by volunteers and has no employees. The coaching

Contribution made by volunteers	Para 1.38	comes from a mixture of unpaid volunteers and self employed paid coaches.
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 performance of the charity has been significantly impacted by the covid-19 lockdown measures in force over this 12 month period. There has been no competitive rowing at all . The club has been able to resume recreational rowing subject to social distancing and covid measures. The club has lost some members during the period but has maintained a strong core membership. The club has offered a partial rebate of subscriptions to reflect the limited access to club facilities. The main achievement of the charity has been to continue to offer the opportunity of healthy exercise to residents of Chester and surrounding areas.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to enable it to maintain good quality facilities for its members and the bulk of its reserves are held to enable it to redevelop its boathouse with a safe modern facility which will help it provide access to rowing for more residents of Chester and surrounding areas
Amount of reserves held	Para 1.22	£261,390 year end designated and restricted funds [not including £25,334 unrestricted funds]
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	There are no such funds
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties.

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	Subscription income Learn to row course/ junior summer school Grant applications to relevant charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The CIO takes a cautious approach to its funds which are held in listed banks/building society and therefore protected. In these circumstances a social investment policy is not necessary.
A description of the principal risks facing the charity	Para 1.46	The main risks are loss of members due to lock down restrictions and loss of members due to the club's poor premises.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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 are elected by the members of the CIO at the AGM by ballot. Trustees retire by rotation on a 1/3 basis and the dates for such retirements have been selected by lot. The CIO is encouraging applications from underrepresented 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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Royal Chester Rowing Club
Other name the charity uses	
Registered charity number	1188080
Charity's principal address	Royal Chester Rowing Club The Groves Chester CH1 1SD

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	John Boothman		Whole year	
2	John C Davies		As above	
3	Andrew Firman		As above	
4	John McGarva	Committee Chair	As above	
5	Michal Palarmarczuk		As above	
6	Chloe Sheward	Club Captain	As above	
7	Adam Wilson	Treasurer	As above	
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		
none		

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	none
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
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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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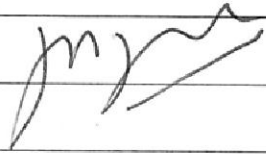
Other optional information

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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)	John McGarva	
Full name(s)	John McGarva	
Position (eg Secretary, Chair, etc)	Committee Chair	
Date	14-7-2021	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ROYAL CHESTER ROWING CLUB

**On accounts for the year
ended**

28th February 2021

**Charity no
(if any)**

1188080

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 06 / 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
examiner's 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:

- accounting records were not kept in accordance with section 130 of the Act or
- 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:

Date:

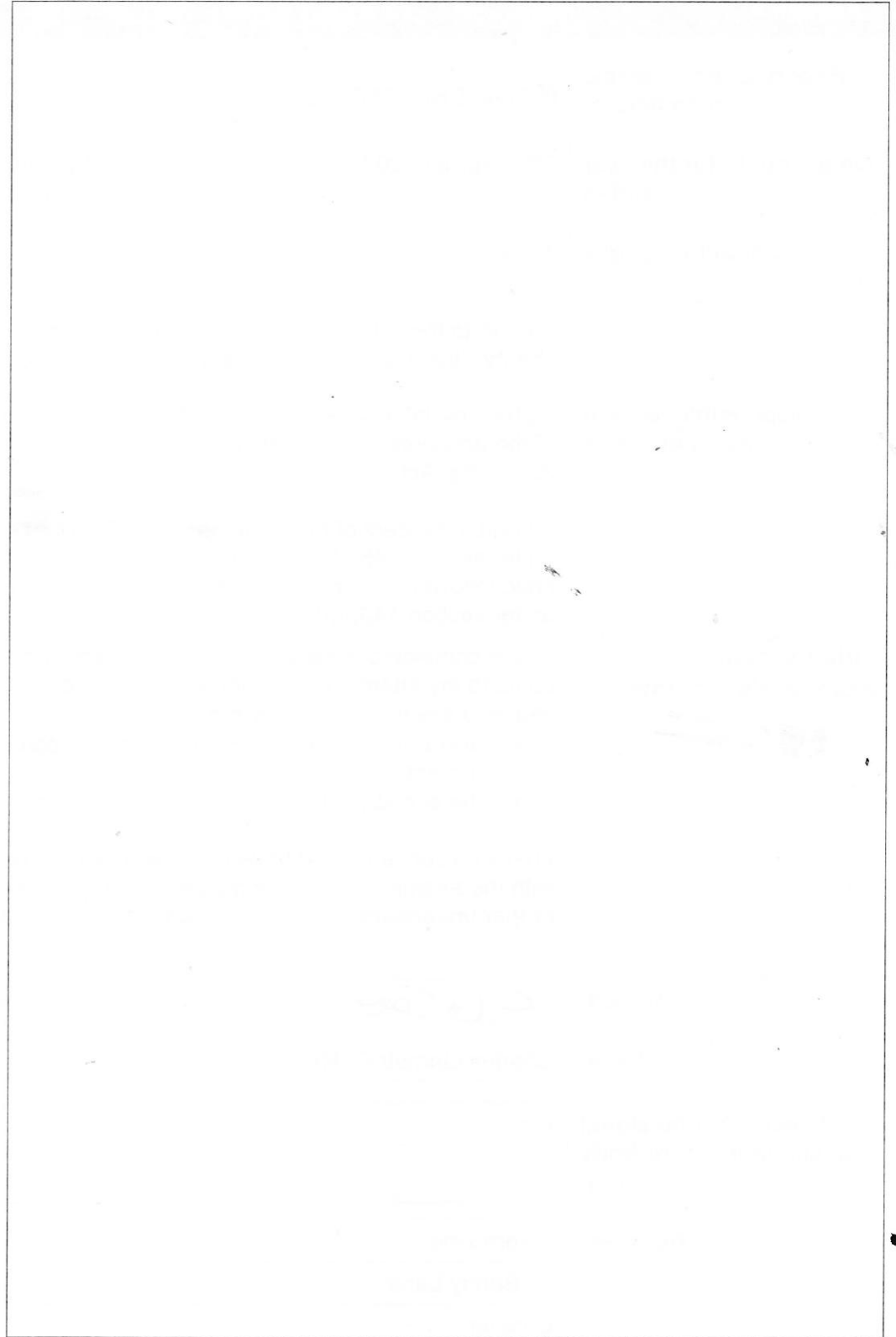
Name:

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

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





ROYAL CHESTER ROWING CLUB Charity No 1188080
 ACCOUNTS FOR THE YEAR ENDING 28-February-2021
 DOCUMENT 1 (of 2): Receipts and Payments Account

	Unrestricted	Designated	Restricted	FY 2021	FY 2020
	funds	funds	funds	Total funds	Total funds
	£	£	£	£	£
Income					
Subscriptions and boat storage	52,724	0	0	52,724	55,726
Rowing tuition	1,350	0	0	1,350	19,982
Hire of Clubroom and equipment	0	0	0	0	2,602
Fund raising	2,195	0	0	2,195	4,125
Shop Sales	140	0	0	140	934
Events	0	0	0	0	9,260
RCRC 100 Club	2,185	0	0	2,185	1,755
Insurance claim reimbursement	0	0	0	0	3,490
Admin, key deposits, etc	0	0	0	0	200
Interest	869	0	0	869	937
Sub-total	59,463	0	0	59,463	99,010
Asset sales and other income					
Boat disposals	14,500	0	0	14,500	2,800
Sponsorship and Donations	0	0	100,000	100,000	7,572
Grants	13,422	0	13,900	27,322	0
Sub-total	27,922	0	113,900	141,822	10,372.00
Total receipts	87,385	0	113,900	201,285	109,382
Expenditure					
Subscription refunds	455	0	0	455	0
Utilities	2,927	0	0	2,927	3,694
Premises maintenance	3,604	0	0	3,604	6,453
Insurances	10,665	0	0	10,665	13,488
Admin, Bank Charges, etc	859	0	0	859	266
RCRC Trust donation	0	0	0	0	1,760
Equipment maintenance	2,094	0	0	2,094	11,240
Club coaching	13,523	0	0	13,523	18,273
Shop stock	80	0	0	80	625
Fundraising costs	860	0	0	860	1,867
Rowing tuition costs	933	0	0	933	8,912
Event costs	1,087	0	0	1,087	4,414
Affiliation fees	1,519	0	0	1,519	1,734
Sub-total	38,606	0	0	38,606	72,728
Asset purchases and other expenditure					
Boat acquisitions	0	0	29,390	29,390	8,250
General acquisitions	2,498	0	0	2,498	3,530
Site Development costs	0	0	0	0	0
Sub-total	2,498	0	29,390	31,888	11,780
Total payments	41,105	0	29,390	70,495	84,508
Net of receipts/(payments)	46,280	0	84,510	130,790	24,874
Transfers between funds	(176,880)	176,880	0	0	0
Cash funds last year end	155,934	0	0	155,934	131,060
Cash funds this year end	25,334	176,880	84,510	286,724	155,934

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EDWARD ADAM WILSON	14/7/2021
	John McGeorge	14-7-2021

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The restricted funds relate to a legacy and grants received which are to be spent on boats or premises.

ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING

Charity No 1188080

28-February-2021

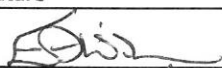

DOCUMENT 2 (of 2):

Statement of assets & liabilities at the period end

				FY 2021	FY 2020
	Unrestricted funds	Designated funds	Restricted funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Current accounts	25,225	-	-	25,225	10,329
Deposit accounts	109	176,880	84,510	261,499	145,295
Cash in hand	-	-	-	-	310
Total cash funds	25,334	176,880	84,510	286,724	155,934
Other monetary assets				Nil	Nil
Investment assets				Nil	Nil
Assets retained for the charity's own use					
Trade receivables	-	-	-	-	-
Stock: bar and shop	806	-	-	806	806
Club silver	1	-	-	1	1
Freehold and buildings	15,552	-	-	15,552	15,552
Boats and equipment	476,337	-	-	476,337	461,179
	492,696	0	0	492,696	477,538
Liabilities					
Trade creditor	2,640	-	-	2,640	-
Subscription refunds agreed	3,706	-	-	3,706	-
Key deposits	680	-	-	680	680
	7,026	0	0	7,026	680

The attached notes form part of these financial statements

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EDWARD ADAM WILSON	14/7/2021
	John McGeorge	14-7-2021

NOTES:

1. These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
2. All funds are to the nearest £.
3. The Designated funds are held for future Development costs as approved by the Committee.
4. The Assets retained for the charity's own use are valued at cost.