



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

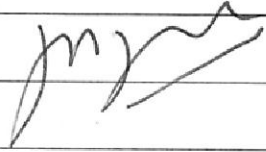
Other optional information

--

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:

C. G. Carr

Date:

18 August 2021

Name:

Charles Garnett CARR

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

n/a

Address:

Riverholme

18 Sandy Lane

Chester

CH3 5UL

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.

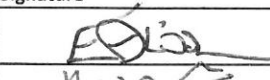

ROYAL CHESTER ROWING CLUB
ACCOUNTS FOR THE YEAR ENDING
DOCUMENT 1 (of 2):

Charity No 1188080
28-February-2021
Receipts and Payments Account

	Unrestricted funds £	Designated funds £	Restricted funds £	FY 2021 Total funds £	FY 2020 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:

- These accounts have been prepared on a receipts and payments basis in accordance with Charity Commission guidance.
- All funds are to the nearest £.
- 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

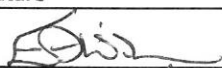

DOCUMENT 2 (of 2):

Statement of assets & liabilities at the period end

	Unrestricted funds	Designated funds	Restricted funds	FY 2021 Total funds	FY 2020 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.