

# TRURO RIVER ROWING CLUB

England & Wales · Charity number 1190075

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-23

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

## Contact

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**Address** The Gig Shed  
Penelewey  
Feock  
Truro  
TR3 6QY

**Phone** 07445597634

**Email** [truroriverrowingclub@gmail.com](mailto:truroriverrowingclub@gmail.com)

**Website** [truroriverrowingclub.co.uk](http://truroriverrowingclub.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF PEOPLE RESIDING IN FEOCK, TRURO AND THE SURROUNDING AREAS IN THE COUNTY OF CORNWALL BY THE PROVISION OF FACILITIES FOR PARTICIPATION IN PILOT GIG ROWING.FOR THE PURPOSES OF THIS CLAUSE, 'FACILITIES' MEANS BUILDINGS, EQUIPMENT AND THE ORGANISING OF SPORTING ACTIVITY.

**Activities:** The Charity is a sports club that enjoys the benefits of rowing Cornish Pilot Gig Boats both socially and competitively, this is for the benefit of people living in the area of Truro and the surrounding area. The Rowing Club is based at Loe Beach Feock.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

- Cornwall

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,307	£23,764	-	-
2024-08-31	£23,857	£27,434	-	-
2023-08-31	£15,204	£17,058	-	-
2022-08-31	£12,116	£16,239	-	-
2021-08-31	£7,086	£8,449	-	-

## Trustees

Name	Role	Appointed
Hannah Lucy Green		2024-10-10
Karen Dhumale		2020-10-08
Katrina Blackburn		2021-06-30
Klaas Peter van der Wielen		2024-10-10
Michael Peters		2025-10-06
Nick George		2021-10-26
Sonya Meagor		2025-10-06

**TRURO RIVER ROWING CLUB**

England & Wales - Charity number 1190075

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# Accounts

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# **ANNUAL REPORT FOR TRURO RIVER ROWING CLUB (CHARITABLE INCORPORATED ORGANISATION)**

**Date Covered** 1 September 2024 to 31 August 2025

**Charity Name** TRURO RIVER ROWING CLUB (CIO)

**Registration Number** 1190075

**HMRC Charities Reference Number** ZD17371

**Address** The Gig Shed, Penelewey, Truro. TR36QY

## **Trustees**

Katrina Blackburn

Karen Dhumale

Nick George

Hannah Green

Klaas Peter Van der Wielen

Sonya Meagor

Mike Peters

## **Structure of Charity**

The Trustees oversee the affairs of the CIO and exercise their powers to perform their functions in the way they decide, in good faith, that are the most likely to further the purposes of the CIO.

A member may be an individual, a corporate body, or an individual or corporate body representing an organisation, which is not incorporated. Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member.

## **Management**

As defined in Clause 18 of The Constitution of Truro River Rowing Club CIO (The Club) the Trustees of The Club have delegated the day-to-day management of The Club to a Committee who shall be elected at the Annual General Meeting (AGM)

A set of Terms and Conditions detail the powers and functions of the Club Committee. These terms and conditions are reviewed annually by the trustees. Subject to these Terms and Conditions, the Committee shall have responsibility for the management of the Club, its funds, property and affairs. All positions are voluntary and no remuneration will be paid.

The Trustees may at any time alter these Terms and Conditions, or revoke the delegation.

## **Recruiting Trustees**

The minimum number of trustees is 3 and the maximum number is 12. Trustees retire by rotation every three years, or by resignation. New trustees are recruited from the membership by a voting process held at the Annual General Meeting of the membership.

## **Activities and Objectives for the year**

The objects of the CIO is:

The promotion of community participation in healthy recreation for the benefit of people residing in Feock, Truro and the surrounding areas, in the county of Cornwall by the provision of facilities for participation in pilot gig rowing.

Specific Aims for this year were:

To provide rowing opportunities for both racing and social participants in both Open and Womens categories for those aged 16 and over, over 40, over 50 and mixed sex classes.

During the summer period to facilitate opportunities for novices to participate in rowing activities through a Learn to Row Programme.

## **Achievements and Performance (including Public benefit)**

Unfortunately the Club Chairman had to stand down early in the year for personal reasons. We were unable to appoint a direct replacement during the year with the responsibilities being shared by the senior officers of the committee with support by the Trustees.

Despite the issues off the water we saw an increase in membership numbers to 90. Individuals were able to participate in rowing activities throughout the year with weekly social rows as well as regular on and off water training including club representation at numerous regattas throughout the year. Participants ranged in age from 17 years to 71 years old with 70% being women. The Learn to Row programme was well received with 16 participants involved in an introduction to rowing.

The highlight of the year was the performances of the crews at the World Pilot Gig Championships in May with the Ladies over 16s being placed 4<sup>th</sup> and 16<sup>th</sup>, the Open over 16s being 8<sup>th</sup> and 12<sup>th</sup> and the Ladies over 50s achieving 7<sup>th</sup> place. This success was repeated at the Cornwall County Championships with our 3 ladies crews being placed in the top 18 positions.

## **Financial Review**

With a Gross Income of £21,307.50 and Expenditure of £23,763.91 there was an overspend of funds primarily due to necessary

repairs to the training boats and the purchase of 2 sets of new oars. However, the overall financial position still remains positive with total available funds standing at £6241.74 at the year end.

**TRURO RIVER ROWING CLUB**

England & Wales - Charity number 1190075

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# Accounts

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Nick George

Hannah Green

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Specific Aims for this year were to provide rowing opportunities for participants in the open over 16; ladies over 16, over 40 and over 50 classes; and mixed sex classes.

During the summer period to facilitate opportunities for novices to participate in rowing activities.

Participation of a ladies over 40 crew in the London Great River Row planned as a fund raising event.

### **Achievements and Performance (including Public benefit)**

A membership of 80 individuals were able to participate in rowing activities, with 2 open over 16 crews, 3 ladies over 16 crews and 3 ladies over 40 and over 60 crews taking part in regular training and regatta events. In addition 2 social non racing crews regularly went out on the water. (Note: A crew = 6 rowers and a coxswain).

28 novices took part in the Learn to Row programme.

The ladies over 40 crew took part in the London Great River Row and raised £1165.62.

### **Financial Review**

With a Gross Income of £23856.53 and Expenditure of £27433.52, the sale of a Fixed Asset in the form of the boat called Messack for £10500 ensured that the overall financial position remained positive with total available funds standing at £8698.15 at the year end.

The club completed the payments on the new boat, "Carrick", which necessitated the sale of Messack and also provided a focus for individual fund raising events which raised £6467.62 over the year.

## INCOME for 2023-24

DATE	Amount	Cash	Details	Membership
September				
18/9/2023	2.94		Square	
23/9/2023	0.1		paypal	
27/9/2023	23.86		S. Van der Wielen for Think fit	
27/9/2023	23.86		A. May for Think fit	
27/9/2023	23.86		R. Stanley for Think fit	
27/9/2023	23.86		C. Lawson for Think fit	
27/9/2023	23.86		H. Pearce for think fit	
27/9/2023	23.86		T. Haris for Think fit	
27/9/2023	23.86		K. Dhumale for Think fit	
27/9/2023	23.86		C. Leaney for Think fit	
27/9/2023	23.86		R. Pearce for Think fit	
27/9/2023	150		Full membership - Karen Dhumale	150
27/9/2023	27.86		D. Mitchell for Think fit	
27/9/2023	23.86		K. Blackburn for Think fit	
28/9/2023	23.86		R. Straker for Think fit	
28/9/2023	23.86		H. Wright for Think fit	
28/9/2023	23.86		S. Parker for think fit	
28/9/2023	23.86		J. Fisher for Think fit	
28/9/2023	23.86		V. Gudzig for think fit	
28/9/2023	23.86		O. Beer for Think Fit	
28/9/2023	23.86		C. Jadev for Think fit	
28/9/2023	23.86		M. Saitch for Think fit	
29/9/2023	23.86		L Howard for Think fit	
29/9/2023	23.86		N. Owers for Think fit	
October				
2/10/2023	17		Newquay RC for towing to champs	
3/10/2023	23.86		H. Pearce for think fit	
9/10/2023	150		Full membership - C. Jadev	150
12/10/2023	150		Full Membership - M. Turner	150
13/10/2023	150		Full Membership - R. Stanley	150
13/10/2023	40		foot straps from S. Van Der Wielen	
15/10/2023	204.85		Stripe - launch of gig	
16/10/2023	388.78		SumUp - launch of gig	
17/10/2023	75		Cox membership M. Johnstone	75
17/10/2023	80		social membership from S CORMAC	80
17/10/2023	150		Full membership from T. Sydenham	150
17/10/2023	80		Social membership from P. Parker	80
17/10/2023	150		Full membership from N. Dawes	150
17/10/2023	150		Full membership from H. Pearce	150

17/10/2023	80	Social Membership from B. Freake	80
17/10/2023	50	Full membership from K. Blackburn	50
17/10/2023	75	Cox membership from S. Meagor	75
17/10/2023	150	Full Membership from T. Harris	150
17/10/2023	80	Social Membership from P. Hodge	80
18/10/2023	80	Social Membership from J. Foote	80
18/10/2023	80	Social Rower from R. Pearce	80
18/10/2023	150	Full membership from R. Stanley	150
18/10/2023	80	Social membership from A. McCall	80
19/10/2023	150	Full Membership from S. Foote	150
20/10/2023	80	Social membership from S. Standley	80
24/10/2023	136.33	Crowdfunder	
24/10/2023	1001.71	Gig launch day	
24/10/2023	150	Full membership from C. Leaney	150
25/10/2023	80	Social membership from C. Smith	80
27/10/2023	150	Full membership from J. Fisher	150
27/10/2023	75	1/2 full membership from V. Gudzij	75
28/10/2023		500 Cash paid in - £373.40 from raffle/drinks shanty eve	
30/10/2023	150	Full membership from D. Mitchell	150
30/10/2023	150	Full membership from M. Saitch	150
30/10/2023	207.75	Square from shanty eve	
30/10/2023	70	Rachel Pearce balance of membershi	70
30/10/2023	75	Jordan Miles cox membership	75
31/10/2023	75	Mike Peters cox membership	75
31/10/2023	80	L. Fitt social membership	80
31/10/2023	80	M. Ingram social membership	80
31/10/2023	285	KP and S. Van der Wielen	285

#### November

01/11/2023	80	S. J. Blomfield social membership	80
01/11/2023	80	J. Trevelyan social membership	80
01/11/2023	810	Shanty tickets	
01/11/2023	150	Full membership from O. Beer	150
01/11/2023	150	Full membership from S. Parker	150
02/11/2023	75	Part membership from L. Howard	75
02/11/2023	80	M. Bailey social membership	80
02/11/2023	80	H. Gell social membership	80
03/11/2023	150	Full membership from B. Tyler	150
03/11/2023	150	Full membership from M. Green	150
03/11/2023	150	Full membership from D. Ware	150
03/11/2023	996.87	Paypal - GRR	
04/11/2023	120	Part full membership from M. Kudas	120
04/11/2023	150	Full membership from R. Straker	150
04/11/2023	150	Full membership from K. Claridge	150

05/11/2023	75	Part membership from N. Owers	75
06/11/2023	150	Full membership from A. May	150
10/11/2023	150	Full membership from G. Rylance	150
10/11/2023	67.5	Cox membership from D. Shave	67.5
12/11/2023	150	Full membership from C. Francis	150
14/11/2023	24.79	Easy funding	
16/11/2023	150	Full membership from A. Trigg	150
17/11/2023	75	Cox membership from J. Pearce	75
17/11/2023	100	Part full membership from D. Fox	100
19/11/2023	80	H. Pearce social membership	80
20/11/2023	150	Full membership from E. Richards	150
21/11/2023	50	Membership from M. Blackwell	50
21/11/2023	80	B. Freake social membership	80
23/11/2023	80	F. Illiffe social membership	80
23/11/2023	150	K. Sturgeon Full membership	150
28/11/2023	75	V. Gudzij balance of membership	75
28/11/2023	150	Full membership from D. Wymer	150
29/11/2023	50	Membership from J. Carrier	50
29/11/2023	168.75	Gift aid from Paypal for GRR	
29/11/2023	75	Part full membership from H. Wright	75
29/11/2023	50	Membership from S. Hooper	50
30/11/2023	25	T. Sydenham xmas meal	
30/11/2023	20	R. Stanley - xmas meal	
30/11/2023	20	H. Pearce - xmas meal	
30/11/2023	30	C. Leaney xmas meal	
30/11/2023	20	E. Short part membership	20
30/11/2023	20	D. Mitchell - xmas meal	
30/11/2023	150	Full membership from N. George	150
30/11/2023	20	J. Fisher - xmas meal	
30/11/2023	20	K. Blackburn - xmas meal	
30/11/2023	20	C. Lawson - xmas meal	
30/11/2023	20	V. Gudzij - xmas meal	
30/11/2023	50	T. Blackwell membership	50
December			
01/12/2023	250	Office rent arrears	
01/12/2023	40	S. van der Wielen for foot straps	
01/12/2023	250	Office rent	
01/12/2023	50	J. Musto part full membership	50
01/12/2023	150	S. Stevens full membership	150
01/12/2023	40	B. Hancock part social membership	40
01/12/2023	40	O Beer x 2 xmas meal	
01/12/2023	80	R. Berryman social membership	80
01/12/2023	20	M Green - xmas meal	

01/12/2023	20	R. Pearce - xmas meal	
01/12/2023	20	M. Saitch - xmas meal	
01/12/2023	20	L. Howard - xmas meal	
01/12/2023	20	S. Meagor - xmas meal	
05/12/2023	20	M. Peters - xmas meal	
11/12/2023	20	J. Miles - xmas meal	
11/12/2023	20	Van der Weilen - xmas meal	
11/12/2023	150	Full membership from C. Lawson	150
12/12/2023	225	Refund for payment went in error to Penelewey Storage	
15/12/2023	80	Social Membership C Robinson	80
31/12/2023	150	R. Tucker - full membership	150

01/01/2024			
04/01/2024	150	C. Jenkins - full membership	150
04/01/2024	85	S. van der Wielen for foot straps	
04/01/2024	80	social rower cheque	80
10/01/2024	80	Social membership from M. Kuznetso	80
11/01/2024	8	K. Claridge	
17/01/2024	1911.88	HMRC gift aid	
25/01/2025	75	kit J. Miles/R. Pearce	

#### February

2/4/2024	150	Full membership from A. Williams	150
2/6/2024	150	full membership J. Miller	150
18/02/2024	10500	Crantock Gig Club for Messack/trailer/oars	
18/02/2024	119.83	kit from R Straker	
18/02/2024	36.5	kit from K. Claridge	
18/02/2024	45.34	kit from K. Sturgeon	
18/02/2024	36.5	kit from B. Tyler	
18/02/2024	45.19	kit from D. Ware	
18/02/2024	12.66	kit from T. Sydenham	
18/02/2024	36.5	kit from D. Fox	
20/02/2024	12.66	kit from D. Wymer	
20/02/2024	36.5	kit from A. Williams	
20/02/2024	25.32	kit from A. Williams	
23/02/2024	90.53	kit from M. Blackwell	
23/02/2024	45.19	kit from J Carrier	
23/02/2024	26.39	kit from M. Green	
28/02/2024	44.58	kit from S. Hooper	
28/02/2024	62.12	kit from O. Beer	
28/02/2024	49.31	kit from S Parker	
28/02/2024	24.29	kit from L. Howard	
28/02/2024	36.5	kit from D. Wymer	
28/02/2024	49.31	kit from G. Rylance	

28/02/2024	36.5	kit from M. Johnston	
28/02/2024	36.5	kit from M Saitch	
28/02/2024	36.5	kit from J. Smith	
28/02/2024	36.5	kit from C. Lawson	
28/02/2024	36.5	kit from S. van der Weilen	
28/02/2024	81.23	kit from R. Pearce	
28/02/2024	36.5	kit from H. Pearce	
28/02/2024	40.45	kit from S. Meagor	
28/02/2024	12.81	kit from J. Fisher	
28/02/2024	36.5	kit from C. Leaney	
28/02/2024	36.5	kit from H. Wright	
28/02/2024	36.5	kit from A. May	
28/02/2024	75.91	kit from S. Foote	
28/02/2024	36.5	kit from K Blackburn	
28/02/2024	36.5	kit from C. Jenkins	
28/02/2024	36.5	kit from V. Gudzij	
28/02/2024	50.94	kit from C. Leaney	
28/02/2024	12.81	kit from V. Gudzij	
28/02/2024	12.81	kit from R. Stanley	
28/02/2024	45.34	kit from M. Turner	
28/02/2024	25.62	kit from D. Mitchell	
28/02/2024	46.32	kit from M. Johnston	
28/02/2024	12.81	kit from C. Lawson	
28/02/2024	12.81	kit from B. Tyler	
28/02/2024	12.81	kit from S. van der Weilen	
28/02/2024	45.34	kit from C. Jenkins	
28/02/2024	12.81	kit from H. Pearce	
28/02/2024	57.54	kit from K. Blackburn	
28/02/2024	12.81	kit from A. May	
28/02/2024	46.26	kit from J. Pearce	
28/02/2024	12.81	kit from H. Wright	
28/02/2024	44.73	kit from M. Saitch	
28/02/2024	12.81	kit from C. Jenkins	
28/02/2024	81.81	kit from N. Powell	
28/02/2024	12.5	kit from S. Stevens	
28/02/2024	45.34	kit from K. Dhumale	
28/02/2024	150	Full membership from J. Miller	150
28/02/2024	75	Cox membership from A. Bell	75
28/02/2024	40	refund from Caradon	
28/02/2024	500	Musingo	
28/02/2024	36.5	kit from C. Francis	
28/02/2024	36.5	kit from K. Blackburn	
28/02/2024	36.5	kit from J Fisher	
28/02/2024	36.5	kit from S. van der Weilen	

28/02/2024	36.5	kit from C. Lawson	
28/02/2024	12.66	kit from D. Wymer	
28/02/2024	119.83	kit from R. Straker	
28/02/2024	0.03	kit from N Powell	
28/02/2024	0.31	kit from S Stevens	
March			
05/03/2024	75	Cox membership from A. Bell	75
05/03/2024	125	Fresh approach rent	
05/03/2024	700	Classic Cottages advert board	
April			
09/04/2024	32.53	M Johnston for jacket	
09/04/2024	85	Sue van der Weilen from foot straps	
10/04/2024	125	Penelewey Storage	
May			
13/05/2024	747.19	Credit card payments from auction	
5/14/2024	20.06	Easty Fundraising	
14/05/2024	65	H. Pearce for auction	
23/05/2024	75	membership from C. Bird	75
26/05/2024	20	auction - D. Jadev	
June			
6/2/2024	5	towing fee from B. Tyler	
02/06/2024	40	L2R E. Foote	40
10/06/2024	40	L2R P. Strange	40
10/06/2024	40	L2R J. Warman	40
10/06/2024	80	L2R Trebilcock x 2	80
17/06/2024	40	L2R A. van der Wielen	40
17/06/2024	40	L2R N. George	40
17/06/2024	80	L2R Tucker x 2	80
22/06/2024	5	Towing fee from C. Jenkins	
24/06/2024	20	L2R V. Wymer	20
28/06/2024 cash		40 Towing from Rock	
July			
25/07/2024	150	Full membership from Dylan Jane	150
25/07/2024	40	Brunt membership	40
25/07/2024	50	L2R G. Mewton	50
25/07/2024	50	L2R Kimpton	50
21/07/2024 cash		65 Towing to Devoran	
August			

8/4/2024 cash		55 Towing to Charlestown	
20/08/2024	634.5	Auction/open morning R. Pearce	220
24/08/2024	5	Towing fees R. Straker	
24/08/2024	5	towing fees van der Wielen	
24/08/2024	5	towing fees B. Tyler	
24/08/2024	12.5	social membership G, Mewton	12.5
24/08/2024	12.5	social membership K. Giles	12.5
30/08/2024	20	L2R B. Pearce	20
30/08/2024	40	L2R money from E. Short	40

**Totals                                    33696.43                                    660                                    10112.5**

**Income**

Membership	10112.5		
Fund raising	9079.5	Auction	1246.69
		advertising boards	700
		Musingo	500
		Easy fundraising	44.85
		gig launch	1734.71
		Foot straps	250
		Shanty evening	1517.75
		GRR	1165.62
		membership gift aid	1911.88
		donation	8
Office rent	975		
Extra from towi	202		
Other	10540	sale of Messack	10500
		refund from Caradon	40
3rd party	3447.43	Think Fit	528.92
		xmas meal	395
		Kit	2523.51 includes Junior kit

**Total                                    34356.43**

**Fundraising For 3rd party Rent Towing Other**

2.94

0.1

23.86

23.86

23.86

23.86

23.86

23.86

23.86

23.86

23.86

27.86

23.86

23.86

23.86

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23.86

23.86

17

23.86

40

204.85

388.78

136.33  
1001.71

500

207.75

810

996.87

24.79

168.75

25  
20  
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20

20  
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20

40

250

250

40

20

20  
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20

ge

225

85

8  
1911.88

75

10500

119.83  
36.5  
45.34  
36.5  
45.19  
12.66  
36.5  
12.66  
36.5  
25.32  
90.53  
45.19  
26.39  
44.58  
62.12  
49.31  
24.29  
36.5  
49.31

36.5  
36.5  
36.5  
36.5  
36.5  
81.23  
36.5  
40.45  
12.81  
36.5  
36.5  
36.5  
75.91  
36.5  
36.5  
36.5  
50.94  
12.81  
12.81  
45.34  
25.62  
46.32  
12.81  
12.81  
12.81  
45.34  
12.81  
57.54  
12.81  
46.26  
12.81  
44.73  
12.81  
81.81  
12.5  
45.34

500

40

36.5  
36.5  
36.5  
36.5

36.5  
12.66  
119.83  
0.03  
0.31

700 125

85 32.53  
125

747.19  
20.06  
65  
20

5

5

40

65

414.5

55

5

5

5

9079.5

3447.43

975

202

10540

## Truro River Rowing Club CIO expenses for 2023/2024

Date	BACS/cheque Amount	Cash	Details
###			
30/09/2024	BACS	140	Devoran Village Hall
30/09/2024	BACS	70	County Arms for AGM
30/09/2024	BACS	142.36	Rachel Straker for Veg ware invoice
30/09/2024	BACS	22.8	card reader
30/09/2024	BACS	21	TENS for launch
October			
04/10/2023	BACS	525	R. Sands for Think Fit
04/10/2023	BACS	301	R. Straker for gig launch
15/10/2023	BACS	20.15	A. May for gig launch expenses
16/10/2023	BACS	118.41	S. Meagor for gig launch food
16/10/2023	BACS	165.5	C. Leaney meat for gig launch
24/10/2023	BACS	143.75	A. May for sea shanty expenses - drinks
25/10/2023	BACS	201.5	S & P Sandwiches Ltd - 65 x pasties
27/10/2023	BACS	18	S & P Sandwiches Ltd - 6 x pasties
30/10/2023	BACS	150	Ruth Stanley - paid membership twice
November			
03/11/2023		6000	Part payment for Carrick
29/11/2023		525	Penelewey Storage
22/11/2023		75	signwriting for Carrick
December			
02/12/2023		225	Penelewey storage
11/12/2023		7.99	M Peters for clip
14/12/2023		395	Taphouse booking xmas do
January			
21/01/2024	BACS	25	Devoran Village Hall for cleaning
21/01/2024	BACS	80	Caradon Gig Club for 4 crews to 3 River
February			
04/02/2024	BACS	117.9	J. Miles for invoice for fenders and life je
04/02/2024	BACS	120	R. Pearce for crews x 6 to Scilly
05/02/2024	BACS	226.41	PSP Insurance for directors insurance
06/02/2024	BACS	1801.15	PSP insurance marine
07/02/2024	BACS	99.85	J. Miles for lights
March			
02/03/2024	BACS	180	DBS CHECKS - CPGA
02/03/2024	BACS	483	IOS SHIIPING X 2 GIGS FOR CHAMPS
02/03/2024	BACS	525	Penelewey Storage Ltd - gig shed rent
07/03/2024	BACS	851.5	waterproof jackets - Forget Me Knot
07/03/2024	BACS	1126.53	kit - Lex designs
11/03/2024	BACS	10	Falmouth gig club - racing
11/03/2024	BACS	252	IOS - shipping oars x 3 sets
16/03/2024	cash		10 Windsport Restronguet sailing club for tr

18/03/2024 BACS	11.5	Rachel Pearce for batteries for lights
18/03/2024 cash		31.4 Karen Dhumale for padlock for oar box
18/03/2024 cash		14.5 Karen dhumale for inkjet cartridges
19/03/2024 BACS	355	CPGA membership
24/03/2024 BACS	60	M Peters for towing to Penzance
23/03/2024 cash		25 D. Wymer for towing to Helford event
27/03/2024 BACS	2014	C E Jenkins for repair to Spurr
<b>April</b>		
08/04/2024 BACS	50	Cornish Rowing Assoc.
08/04/2024 BACS	73	Forget me knot waterproof jackets
08/04/2024 BACS	6000	Peter Martin final payment new gig
19/04/2024 cash		31.84 K. Dhumale for marine grade padlock
25/04/2024 BACS	100	Celtic Oars for pins x 35
<b>May</b>		
13/05/2024 BACS	38.53	Lex Dezigns - club kit
22/05/2024 BACS	60	R. Pearce for crews x 2 to Mounts Bay s
22/05/2024 BACS	60	M Peters for fetching gig back from Pen:
<b>June</b>		
04/06/2024 BACS	525	Penelewey Storage gig shed rent
10/06/2024 BACS	20	Falmouth Gig Club for regatta
10/06/2024 BACS	30	R. Pearce for Meva series event
15/06/2024 BACS	50	R. Pearce for mixed champs
21/06/2024 BACS	227	R. Tucker for Junior kit
27/06/2024 BACS	114	D. Wymer for towing
30/06/2024 BACS	500	M. Ellis for gig storage at beach x 2
<b>July</b>		
07/07/2024 BACS	300	C E Jenkins Oar repairs x 2
22/07/2024 BACS	246	N George for CRA
22/07/2024 BACS	90	Celtic oars for pins
31/07/2024 BACS	300	C. E Jenkins (paid twice) deduct from ne
31/07/2024 BACS	81.46	J Miles for ratchet straps
<b>August</b>		
02/08/2024 BACS	32.49	J Miles for oil and brushes
02/08/2024 BACS	110	Newquay champs to R Pearce
03/08/2024 BACS	533	Fence panels
05/08/2024 BACS	174	Fence panels J. Miles
<b>Totals</b>	<b>27320.78</b>	<b>112.74</b>
plus cash banked		<b>500</b>

### Expenses

CPGA	535	
Insurance	2027.56	
Boat/equipment	2618.43	
trailer repairs	0	
Oar repairs	600	300 credit
Rent/utilities	2510	
Scillies/Regatta	1471	
Towers	259	
Event expenses	1243.97	
Other	857	150 refund

New Gig - Carri	12075	707 fence panels
3rd Parties	3236.56	525 Think Fit
		395 xmas meal
<b>Total</b>	<b>27433.52</b>	2316.56 Kit
	27433.52	

CPGA	Insurance	Boat/Equipment repairs	Trailer repairs	Oars repairs	Rent/Utilities
------	-----------	------------------------	-----------------	--------------	----------------

140  
70

;

525

225

7.99

's

ticket bags

117.9

226.41  
1801.15

99.85

180

;

525

'ailer

			11.5			
			31.4			
	355					
			2014			
			31.84			
			100			
series						
zance						525
						500
					300	
			90			
ext bill					300	
			81.46			
			32.49			
	<b>535</b>	<b>2027.56</b>	<b>2618.43</b>	<b>0</b>	<b>600</b>	<b>2510</b>

Scillies/Regatt Towing

Event expenseOther

New Gig

For 3rd parties

142.36  
22.8  
21

525

301  
20.15  
118.41  
165.5  
143.75  
201.5  
18

150

6000

75

395

25

80

120

483

851.5  
1126.53

10  
252  
10

		14.5			
	60 25				
		50		6000	73
					38.53
60	60				
20 30 50					
	114				227
246					
110			533 174		
<b>1471</b>	<b>259</b>	<b>1243.97</b>	<b>857</b>	<b>12075</b>	<b>3236.56</b>



## Cash account 2023 - 2024

	Income	Payments	Cash in Hand
<b>B/f from 2022/2023</b>			<b>228</b>
Event - cash	373.4		601.4
Cash paid into bank		500	101.4
Restronguet regatta		10	91.4
padlock - Karen		31.4	60
inkjet cartridges - karen		14.5	45.5
towing Helford - Dave		25	20.5
towing extra - Rock	40		60.5
padlock - Karen		31.84	28.66
Towing extra - Devoran	65		93.66
Towing extra - Charlestown	55		148.66
L2R from July	40		188.66
towing fowey	30		218.66
<b>subtotals</b>	<b>603.4</b>	<b>612.74</b>	
<b>YEAR END</b>			<b>218.66</b>

**TRURO RIVER ROWING CLUB**

England & Wales - Charity number 1190075

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# Accounts

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**Truro River Rowing Club CIO expenses for 2022/2023**

Date	BACS/cheque	Amount	Cash	Details
###				
9/28/2022	BACS		18	rent for village hall for AGM
October 2022				
10/9/2022	BACS		50	Newquay Marine Group
18/10/2022	BACS		34	Nita Owers for flowers for AGM x 2
25/10/2022	BACS		175	Threemilestone Hall hire
###				
2/11/2022	BACS		75	M. Johnson refund for cox subs
2/11/2022	BACS		16.62	A. May refund for rewards night
3/11/2022	BACS		450	R. Sands for Think Fit
28/11/2022	BACS		84.96	R. Tucker for trophies for AGM
###				
12/5/2022	BACS		170	Celtic oars for pins x 2 lots oak and repair to oa
12/5/2022	BACS		525	Penelewey Storage for Ground rent for gig shec
12/12/2022	BACS		720	xmas party - On the Boards
12/31/2022	BACS		120	A.May for WPGC crews
12/31/2022	BACS		451.5	R. Sands for Think Fit
January 2023				
1/20/2023	BACS		40	Caradon Gig club for Three rivers crews
1/24/2023	BACS		53.55	KP for Macsalvors bill for paint etc
1/24/2023	BACS		19.98	KP for Screwfix bill for maintenance
1/25/2023	BACS		8.78	KP for Screwfix bill for maintenance
1/30/2023	BACS		44.8	M. Ryeland for Force 4 chandlery bill - arming l
February 2023				
2/20/2023	BACS		40	Caradon Gig club for Three rivers crews (2nd bi
3/20/2023	BACS		30	Carnon Downs Village Hall for rent for meetings
3/20/2023	BACS		13.38	For batteries to R. Straker
3/20/2023	BACS		460	IOS Steamship Co.
2/22/2023	BACS		109.48	R TUCKER B & Q
2/22/2023	BACS		30	Penryn River Race
2/22/2023	BACS		1711.12	PSP Insurance
2/22/2023	BACS		209.2	PSP Insurance
March 2023				
3/8/2023	BACS		13.2	M. Peters for sealant
3/8/2023	BACS		525	Penelewey Storage
3/8/2023	BACS		360	CPGA CLUB MEMBERSHIP
3/9/2023	BACS		95.4	R. STRAKER FOR grips

3/9/2023 BACS	831.6	<a href="http://WORKWEAR.SUPERMARKET.COM">WORKWEAR SUPERMARKET.COM</a>
3/24/2023 BACS	10	Falmouth Gig Club
April 2023		105 Mike for twoing to Three Rivers
4/1/2023 BACS	50	CRA membership
4/1/2023 BACS	50	Celtic oars for set hardwood pins
4/6/2023 BACS	315	GIGASS 5 single 1 bow seats
4/11/2023 CASH		105 Tucks for towing to Three Rivers
4/11/2023 BACS	50	Tucks for towing to Helford and fee of £10
4/18/2023 BACS	44.35	Safety First MANUFACTURING for printing jackets
May 2023		
5/8/2023 BACS	120	To Andrew Williams (vet crew refund unable to
5/11/2023 BACS	20	DBS to CPGA x 1
5/11/2023 BACS	1000	P. Martin for new gig deposit
5/23/2023 BACS	5000	P. Martin for new gig deposit
June 2023		
6/8/2023 BACS	525	Penelewey Storage gig shed rent
6/8/2023 BACS	179.37	PSP insurance - new wooden gig un-named
6/10/2023 BACS	250	M. Peters for sail repairs
6/11/2023 BACS	13.6	M Peters for sealant
6/23/2023 BACS	66	Mixed champs x 3 crews
6/26/2023 BACS	334.8	KP Van der Wielen - for website for 3 years
August 2023		
8/12/2023 BACS	500	M A Ellis for gig storage at Loe Beach x 2
8/12/2023 BACS	66	CPGA for 3 x ladies crews for County Champs
8/15/2023 DD	22	SV champs at Swanage x 1 crew
8/15/2023 DD	44	Mens Newquay champs x 2 crews
8/15/2023 DD	66	Ladies Newquay champs x 3 crews
8/22/2023 BACS	30	CPGA for extra members
8/22/2023 BACS	60	CPGA for ad in gigrower for Messack
8/22/2023 BACS	21	A. May for temporary event notice for shanty ev
8/25/2023 BACS	525	Penelewey Storage for gig shed rent
<b>Totals</b>	<b>16847.69</b>	<b>210</b>
<b>Expenses</b>		
CPGA	410	
Insurance	2099.69	
Boat/Equipment repairs	981.77	
Trailer repairs	0	
Oar repairs	175.4	
Rent	2873	
Scillies/Regattas	1144	
Towing	250	
Kit	875.95	
New Gig	6000	
Advertising	394.8	
For 3rd parties	1621.5	
Other	231.58	
<b>Total Expenses</b>	<b>17057.69</b>	

CPGA	Insurance	Boat/Equipment repairs	Trailer repairs	Oars repairs	Rent/Utilities	Scillies/Regatta
						18
						50
						175
r d			90		80	525
						120
						40
			53.55			
			19.98			
			8.78			
lifejackets			44.8			
boat)						40
;					30	
			13.38			460
			109.48			30
	1711.12					
	209.2					
			13.2			
						525
360						
				95.4		

						10
						50
			50 315			10
use boat at Scilly)						120
20						
					525	
	179.37					
			250 13.6			66
					500	66
						22
						44
						66
30						
'e					525	
410	2099.69	981.77	0	175.4	2873	1144

Towing	Other	Kit	New Gig	Advertising	For 3rd parties
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34

75

16.62

84.96

450

720

451.5

		831.6					
105							
105							
40		44.35					
				1000			
				5000			
						334.8	
							60
	21						
250	231.58	875.95	6000	394.8	1621.5	17057.69	











**TRURO RIVER ROWING CLUB**

England & Wales - Charity number 1190075

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# Accounts

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Charity name: TRURO RIVER ROWING CLUB

Charity number: 1190075

Address: The Gig Shed, Penelewey, Feock, Truro, TR3 7QY

Report of the Trustees for the year ending 31 March 2023

The Charity is a sports club that enjoys the benefits of rowing Cornish Pilot Gig Boats both socially and competitively, this is for the benefit of people living in the area of Truro and the surrounding area. The Rowing Club is based at Loe Beach Feock.

Trustees:

Abby May

Rachel Straker

Steve Kirk

Nick George

Nita Owers

Katrina Blackburn

Richard Tucker

Karen Dhumale

### **Our Aims:**

To provide a safe and enjoyable environment for people of all capabilities to enjoy our Cornish Pilot Gig rowing community.

### **Objectives:**

To get through to the final of County Championships for both Mens and Womens A crews.

Top 12 results for both the Mens and Womens A crews at the World Cornish Pilot Gig Championships.

### **Achievements:**

County Championships 2022

Ladies A - through to final and finished 5<sup>th</sup>

Mens A - through to final and finished 3<sup>rd</sup>

World Championships 2023

Ladies A - 6<sup>th</sup>

Mens A - 8<sup>th</sup>

Mens B - 18<sup>th</sup>

Ladies B - 32<sup>nd</sup>

Ladies Vets - 34<sup>th</sup>

**Financial:**

The main source of income for the club is from our memberships; Social, Learn to Row, Student, Junior and Full Membership.

The main outgoings for the club are on equipment, rent and insurances.

Income is less than £25,000.

Income for TRRCCIO 2021-2022												
Date	Name	Cheque/BACS	Amount	Cash	Details	membership	Fund-raising/dot	Erg (ring fenced)	Office rent	Towing (ring fen	Scillies meal	
<b>1/9/2021</b>												
26/9/2021	K. Dhumale	BACS	100		Full Membership	100						
27/9/2021	P. Hodge	BACS	50		Social Membership	50						
27/9/2021	C. Lawson	BACS	120		Full Membership plus erg use	100		20				
27/9/2021	N. Powell	BACS	100		Full Membership	100						
28/9/2021	N. Owers	BACS	100		Full Membership	100						
29/9/2021	K. Blackburn	BACS	70		Full Membership plus erg use	50		20				
30/9/2021	L. Howard	BACS	50		Part full membership	50						
30/9/2021	J. Fisher	BACS	100		Full Membership	100						
30/9/2021	T. Harris	BACS	100		Full Membership	100						
30/9/2021	D. Mitchell	BACS	100		Full Membership	100						
30/9/2021	C. Green	BACS	100		Full Membership	100						
30/9/2021	A. May	BACS	100		Full Membership	100						
30/9/2021	G. Parker	BACS	30		Junior Membership	30						
<b>Total</b>			<b>1120</b>			<b>1080</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10/21</b>	L. White	BACS	50		Part Full Membership	50						
1/10/2021	S. Newby-Jelliffe	BACS	50		Student Membership	50						
1/10/2021	S. Parker	BACS	100		Full Membership	100						
2/10/2021	O. Parker	BACS	50		Student Membership	50						
2/10/2021	K. Claridge	BACS	120		Full Membership plus erg use	100		20				
2/10/2021	S. Blomfield	BACS	100		Full Membership	100						
2/10/2021	D. Fox	BACS	100		Full Membership	100						
4/10/2021	G. Rylance	BACS	30		Part Full Membership	30						
5/1/2021	T. Harman	BACS	60		Junior membership x 2	60						
5/10/2021	S. Kirk	BACS	100		Full Membership	100						
6/10/2021	MAD watersport	BACS	400		Advertising		400		0			
6/10/2021	J. Foote	BACS	50		Social Membership	50						
8/10/2021	C. Jadev	BACS	120		Full Membership plus erg use	100		20				
8/10/2021	J. Buist	BACS	100		Full Membership	100						
8/10/2021	S. Carrilho	BACS	30		Junior Membership	30						
9/10/2021	G. Rylance	BACS	30		Part Full Membership	30						
10/10/2021	L. Marriott	BACS	30		Junior Membership	30						
13/10/2021	L. Fitt	BACS	50		Social Membership	50						
13/10/2021	M. Ingram	BACS	50		Social Membership	50						
14/10/2021	M. Wallace	BACS	30		Junior membership	30						
17/10/2021	M. Johnston	BACS	100		Full Membership	100						
18/10/2021	C. Haverson	BACS	70		Social Membership and erg use	50		20				
19/10/2021	M. Bailey	BACS	120		Full membership and erg	100		20				
23/10/2021	I. Gross	BACS	100		Full Membership	100						
25/10/2021	M Peters	BACS	100		Full Membership	100						
25/10/2021	J. Parkin	BACS	120		Full Membership and erg use	100		20				
27/10/2021	B Hancock	BACS	70		Student Membership and erg	50		20				

<b>Total</b>			<b>2330</b>	<b>0</b>			<b>1810</b>	<b>400</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11/21</b>												
1/11/2021	L White	BACS	50		Balance of membership		50					
1/11/2021	Van der Wielens	BACS	230		Full membership and erg x 2		190		40			
1/11/2021	G. Hughes	BACS	100		Full membership		100					
1/11/2021	A. Fox	BACS	100		Full Membership		100					
2/11/2021	S. Meagor	BACS	120		Full Membership and erg use		100		20			
2/11/2021	T. Coates	BACS	100		Full Membership		100					
4/11/2021	Easy funding	BACS	20.99		Easy funding			20.99				
5/11/2021	T. Green	BACS	100		Full Membership		100					
5/11/2021	A. Reid	BACS	30		Junior Membership		30					
6/11/2021	R. Stanley	cheque	100		Full Membership		100					
6/11/2021	F. Illiffe	cheque	50		Social Membership		50					
6/11/2021	R. Beckerleg	cheque	50		Social Membership		50					
6/11/2021	S. Standley	BACS	50		Social Membership		50					
8/11/2021	J. House	BACS	100		Full Membership		100					
8/11/2021	R. Tucker	BACS	100		Full Membership		100					
14/11/2021	M. Kuznetsova	BACS	50		Social Membership		50					
17/11/2021	E. Roberts	BACS	70		Student Membership and erg		50		20			
20/11/2021	P. Warman	BACS	100		Full Membership		100					
22/11/2021	S. Cormack-Trez	BACS	50		Social Membership		50					
22/11/2021	J. Hills	BACS	100		Full Membership		100					
25/11/2021	K. Williams	BACS	100		Full Membership		100					
29/11/2021	A. Bell	BACS	100		Full Membership		100					
29/11/2021	Penelope Stor	BACS	250		Office rent					250		
30/11/2021	T. Harris	BACS	20		use of shed				20			
<b>Total</b>			<b>2140.99</b>	<b>0</b>			<b>1770</b>	<b>20.99</b>	<b>100</b>	<b>250</b>	<b>0</b>	<b>0</b>
<b>12/21</b>												
	N. George	BACS	100		Full Membership		100					
8/12/2021	PK Carter	cheque	250		Donation from PK Carter (Gerrans grandfather)			250				
10/12/2021	V. Gudzij	BACS	25		Part full membership		25					
10/12/2021	A. Triggs	BACS	100		Full Membership		100					
12/12/2021	J. Trevellyan	BACS	100		Full Membership		100					
13/12/2021	R. Berryman	BACS	50		Social Membership		50					
17/12/2021	T. Sydenham	BACS	120		Full membership and erg use		100		20			
22/12/2021	A. Harris	BACS	20		Part membership		20					
23/12/2021	V. Gudzij	BACS	25		Part full membership		25					
<b>Total</b>			<b>790</b>	<b>0</b>			<b>520</b>	<b>250</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>January 2022</b>												
	A. Harris	BACS	30		Balance of Student membership		30					
4/1/2022	K. Knights	BACS	70		Student full membership and erg		50		20			
5/1/2022	D. Ware	BACS	100		Full Membership		100					
7/1/2022	P. Parker	BACS	50		Social Membership		50					
7/1/2022	A. Legg	BACS	30		L2R		30					
17/1/2022	H. Gell	BACS	30		L2R		30					



<b>May 2022</b>	Bell A	BACS	40		sponsor kit			40						
4/5/2022	George. N	BACS	50		sponsor kit and oar shipping			40						10
4/5/2022	Coates T	BACS	50		sponsor kit and oar shipping			40						10
4/5/2022	Warman P	BACS	10		oar shipping									10
4/5/2022	Williams K	BACS	50		sponsor kit and oar shipping			40						10
4/5/2022	Buist J	BACS	50		sponsor kit and oar shipping			40						10
4/5/2022	Hughes G	BACS	50		spoonsor kit and oars shipping			40						10
4/5/2022	Matthews D	BACS	100		full membership		100							
4/5/2022	Van der Wielen	BACS	40		sponsor kit			40						
4/5/2022	Sydenham T	BACS	50		sponsor kit and oars shipping			40						10
4/5/2022	Triggs A	BACS	40		sponsor kit			40						
4/5/2022	C. Robinson	BACS	50		social membership		50							
5/5/2022	M.Ryeland	BACS	50		balance for full membership		50							
14/5/2022	T. Radford	BACS	100		full membership		100							
15/5/2022	T. Cary	BACS	100		full membership		100							
15/5/2022	S. Ireland	BACS	30		L2R		30							
15/5/2022	E Richards	BACS	30		L2R		30							
15/5/2022	M Harley	BACS	30		L2R		30							
15/5/2022	C. Foy	BACS	30		L2R		30							
15/5/2022	D. Ferrett	BACS	30		L2R		30							
15/5/2022	R. Tucker	BACS	50		sponsor kit and oars shipping			40						10
20/5/2022	Penelewey Stro	BACS	250		Office rent						250			
30/5/2022	Greenover	BACS	1500		Sponsor for mens A and B kit			1500						
<b>Total</b>			<b>2780</b>	<b>0</b>			<b>550</b>	<b>1900</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>80</b>	
<b>06/22</b>	R. Tucker	BACS	50		For extra kit from MAD WATERSPORTS			50						
3/6/2022	R Tucker	BACS	50		Dan Ware's kit and oar shipping			40						10
3/6/2022	R. Straker	BACS	100		full membership		100							
6/6/2022	Easy funding	BACS	61.15		fundraising			61.15						
7/6/2022	Bella Roberts	BACS	20		Junior membership		20							
10/6/2022	Matilda Roberts	BACS	20		Junior Membership		20							
10/6/2022	Isobelle Milne	BACS	20		Junior Membership		20							
10/6/2022	Chloe Leaney	BACS	100		Full Membership		100							
14/6/2022	Ian Wright	BACS	44		Full membership		44							
21/6/2022	Justin Searle	BACS	33		Full membership		33							
29/6/2022	Hannah Wright	BACS	33		Full membership		33							
<b>Total</b>			<b>531.15</b>				<b>370</b>	<b>151.15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	
<b>07/22</b>	E. Short	cash		33	Full Membership		33							
14/7/2022	towing extra	cash		40	towing extra								40	
16/7/2022	Matt Keane	BACS	25		Full membership		25							
21/7/2022	Towing extra	cash		50	towing extra								50	
<b>Total</b>			<b>25</b>	<b>123</b>			<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>0</b>	
<b>08/22</b>	extra towing money from Fowey			20	towing extra								20	
	Penelewey Storage		250		office rent						250			



**Truro River Rowing Club CIO expenses for 2021-2022**

<b>Date</b>	<b>BACS/chequeAmount</b>	<b>Cash</b>	<b>Details</b>	<b>CPGA</b>
<b>10/21</b>				
17/10/2021 BACS		70	To S. Parker for AGM venue	
<b>Total</b>		<b>70</b>		<b>0</b>
<b>11/21</b>				
6/11/2021 BACS		180	Sailing Chandlery - wheels	
2/11/2021 BACS		18	Carnon Downs Village Hall	
2/11/2021 BACS		15	CPGA for Nita'	15
2/11/2021 BACS		74.84	Nick George for invoices for c	
<b>Total</b>		<b>287.84</b>		<b>15</b>
<b>12/21</b>				
6/12/2021 BACS		525	Penelewey Storage for gig sh	
10/12/2021 BACS		121.68	SJ Andrew - aluminium stretc	
20/12/2021 BACS		154	Punchbowl and Ladle christm	
20/12/2021 BACS		8.5	Bolt for oar box (N. Owers)	
20/12/2021 BACS		12.19	Returning kit (N. Owers)	
31/12/2021 BACS		40	2xcrow entry for 3 Rivers -ca	
<b>Total</b>		<b>861.37</b>		<b>0</b>
<b>01/22</b>				
04/01/22 BACS		45.97	Paid to Karen Dhumale for lig	
04.01.2022 BACS		50	refund of membership to J. Tr	
12/1/2022 BACS		14	Carnon Downs Village Hall fo	
<b>Total</b>		<b>109.97</b>		<b>0</b>
<b>02/22</b>				
14/2/2022 BACS		729	Xcell Rowing	
17/2/2022 BACS		270	deposit for Scillies meal On t	
18/2/2022 BACS		1466.56	Insurance	
18/2/2022 BACS		225	Insurance	
<b>Total</b>		<b>2690.56</b>		<b>0</b>
<b>03/22</b>				
1/3/2022 BACS		30	Falmouth Regatta - trailer £1	
2/3/2022 BACS		310	CPGA member	310
2/3/2022 BACS		410	IOS steamship Co. gigs x 2	
2/3/2022 BACS		525	Gig shed rent	
2/3/2022 BACS		27.98	paid to Nita Owers for gig sh	
15/3/2022 BACS		49	paid to Nita Owers for Gerrar	
30/3/2022 BACS		14.14	first aid kit replacement supp	
<b>Total</b>		<b>1366.12</b>		<b>310</b>
<b>04/22</b>				

6/4/2022 BACS	185	KP vander Wielen for erg par
13/04/22 BACS	75	WPGC 5 x crews for champio
20/4/2022 BACS	47.99	Grips
20/04/2-022 BACS	82.8	Wheel - paid to Tucks
22/4/2022 BACS	1701	Xcell Rowing for mens oar ba
25/04/22 BACS	16.95	Replacement first aid equipm
25/4/2022 BACS	21.96	Postage for kit samples to be
25/4/2022 BACS	85	Celtic Oars for 2 sets of pins,
26/4/2022 BACS	18.4	Disposal of wheel - R. Tucker
26/4/2022 BACS	120	Transportation oars to Scillies
<b>Total</b>	<b>2354.1</b>	<b>0</b>

### 05/22

4/5/2022 BACS	150	Mylor Sailing School for RIB c
5/5/2022 BACS	4.44	paid to Nita Owers for card a
5/5/2022 BACS	60.98	paid to Nita Owers for flower:
18/05/22 BACS	30	E. Richards refund subs L2R
18/5/2022 BACS	30	M. Hartley refund subs L2R
23/05/22 BACS	2000	Tamworth Cornish Rowing Clu
25/5/2022 BACS	84.09	N. George for marine paint in
26/5/2022 BACS	212.5	Gazebo
30/5/2022 BACS	525	Penelewey Storage for Gig sh
<b>Total</b>	<b>3097.01</b>	<b>0</b>

### 06/22

1/6/2022 BACS	1940	MAD Watersports - sponsorsh
3/6/2022 BACS	40	Caradon gig Club - mixed cha
3/6/2022 BACS	91	MAD Watersports - sponsorsh
15/6/2022 BACS	14	Carnon Down Village Hall
22/06/22 cheque	500	M. Ellis for gig storage x 2 Lo
29/06/22 BACS	2.05	To Karen for posting docs to l
<b>Total</b>	<b>2587.05</b>	<b>0</b>

### 07/22

18/7/2022 BACS	1000	John Kneebone for Gym kit
31/7/2022 BACS	27	to Karen for Halfords bill - rat
31/7/2022 BACS	120	Newquay Rowing Club crews
<b>Total</b>	<b>1147</b>	<b>0</b>

### 08/22

18/8/2022 BACS	505	Celtic oars for repairs to 4 oa
22/8/2022 BACS	70	CPGA for mem
26/8/2022 BACS	525	Gig shed rent
26/8/2022 BACS	311.9	Jewsons - oar box rebuild
26/8/2022 BACS	256.39	R. Tucker for oar box rebuild
<b>Total</b>	<b>1668.29</b>	<b>70</b>

Breakdown

Total outgoing: **16239.31**

CPGA	395	
Insurance	1691.56	
Boat/equipment repairs	1239.55	
Trailer repairs	0	
oars/repairs	3067.99	
Rent/utilities	2716	
Erg (ring fenced)	185	
Scillies meal	270	
Other	6674.21	
	xmas meal	154
	refunded membership	110
	entries to regattas	230
	Scillies	605
	Rib for selections	150
	Flashboat	2000
	Gym equipment	1000
	Gazebo	212.5
	Postage	40.64
	First Aid. Kit	31.09
	winner of emblem	49
	Flowers for Sarah	60.98
	sponsorship	2031

Insurance	Boat/Equipm repairs	Trailer repairs	Oars repairs	Rent/Utilities	Erg	
	0	0	0	0	70	0
		180			70	
					18	
oar box	0	74.84	0	0	18	0
		<b>254.84</b>				
ied rent hers ias meal		121.68			525	
		8.5				
radon	0	<b>130.18</b>	0	0	<b>525</b>	0
ghts evelyan r meeting	0	45.97	0	0	14	0
		<b>45.97</b>			<b>14</b>	
				729		
he Quay						
		1466.56				
		225				
		<b>1691.56</b>	0	0	<b>729</b>	0
0/ crews x 4 £20						
					525	
ed light is kit for winning lies	0	27.98	0	0	525	0
		<b>27.98</b>				

ts						185
ships				47.99		
		82.8				
ilance				1701		
rent						
returned						
hard and soft				85		
invoice		18.4				
5						
	<b>0</b>	<b>101.2</b>	<b>0</b>	<b>1833.99</b>	<b>0</b>	<b>185</b>

over x 2 mornings  
 and postage for Sarah Kneale  
 s for Sarah Kneale

Job for flashboat, oars etc  
 invoice 84.09

red rent					525	
	<b>0</b>	<b>84.09</b>	<b>0</b>	<b>0</b>	<b>525</b>	<b>0</b>

tip  
 amps  
 tip

e Beach  
 HMRC

					14	
					500	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514</b>	<b>0</b>

chets x 2  
 x 6

		27				
	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

rs and new hard pins x 1 set

				505		
					525	

materials

		311.9				
		256.39				
	<b>0</b>	<b>568.29</b>	<b>0</b>	<b>505</b>	<b>525</b>	<b>0</b>

**Other**

**Scillies meal**

**0 0**

**0 0**

154

12.19

40

**206.19 0**

50

**50 0**

270

**0 270**

30

410

49

14.14

**503.14 0**

75

16.95  
21.96

120  
**233.91**                    **0**

150  
4.44  
60.98  
30  
30  
2000

212.5  
**2487.92**                    **0**

1940  
40  
91

2.05  
**2073.05**                    **0**

1000

120  
**1120**                        **0**

**0**                              **0**

**TRURO RIVER ROWING CLUB**

England & Wales - Charity number 1190075

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# Accounts

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Truro River Rowing Club CIO 1190075

The Charity is a sports club that enjoys the benefits of rowing Cornish Pilot Gig Boats both socially and competitively, this is for the benefit of people living in the area of Truro and the surrounding area. The Rowing Club is based at Loe Beach, Feock.

## **Charitable objects**

THE OBJECT OF THE CIO IS: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF PEOPLE RESIDING IN FEOCK, TRURO AND THE SURROUNDING AREAS IN THE COUNTY OF CORNWALL BY THE PROVISION OF FACILITIES FOR PARTICIPATION IN PILOT GIG ROWING. FOR THE PURPOSES OF THIS CLAUSE, 'FACILITIES' MEANS BUILDINGS, EQUIPMENT AND THE ORGANISING OF SPORTING ACTIVITY.

Truro River Rowing Club

Reg No 1190075

Address: THE GIG SHED

PENELEWEY

FEOCK

TRURO

TR3 6QY

Trustees: Nita Owers, Steve Kirk, Nick George, Kat Blackburn, Shelley Parker, Richard Tucker, Karen Dhumale

TRRC's Committee comprises of Club Captain, Rowing Captain, Secretary, Treasurer, Ladies Captain, Mens Captain and Welfare Officer. These positions are voted for by the club membership at the Annual General Meeting. In line with our governing documents 1/3 of the trustees are "retired" each year on a rolling basis with those having been trustees the longest retiring and new trustees then taking on this role.

TRRC is primarily a racing Cornish gig club but offers rowing for all ages and abilities from juniors to masters and gives opportunities for people wishing to row socially and for newcomers to learn the sport.

- its achievements and performance, including reporting on its public benefit
- 

2020-21 TRRC was affected by the coronavirus lockdowns in line with CPGA and government regulations. There were no regattas held and training only took place (when allowed) in small groups with the aim to protect club membership and the wider local community from infection.

<b>Truro River Rowing Club CIO expenses for 2020/2021</b>					
Date	BACS/cheque	Amount	Cash	Details	CPGA
September					
09/02/2020	BACS	100		Celtic Oars	
October					
10/02/2020	BACS	103.34		J. Smith for various bills	
10/06/2020	BACS	1020		Coodes LLP for Charles French invoice	
December					
12/03/2020	BACS	525		Penelewey storage for shed rent	
01/21					
01/15/2021	BACS	200		CPGA subs	200
February					
02/03/2021	BACS	26.5		A. Douglas for erg sensor repair	
02/22/2021	BACS	1470.84		PSP Insurance	
02/22/2021	BACS	215		PSP Insurance	
02/25/2021	BACS	22		Cornwall Council for building regs	
02/25/2021	BACS	914.4		Coodes LLP	
03/21					
03/14/2021	BACS	525		Penelewey storage for shed rent	
03/31/2021	BACS	12.5		S D Jones - refund for R. Beckerleg overpaid subs	
03/31/2021	BACS	25		R. Stanley - refund for overpaid subs	
06/21					
06/01/2021	BACS	525		Penelewey Storage for gig shed rent	

06/09/2021	cheque	400	M. Ellis for boat storage x 2 at Loe Beach	
06/23/2021	BACS	453.06	S. Kirk for trailer repairs invoice	
06/25/2021	BACS	246.17	Manor House for invoice from PRJ e	
06/25/2021	BACS	78	Oar repair Celtic Oars and pins	
06/29/2021	BACS	486.88	Manor House for invoice from PRJ e	
07/21				
06/02/2021	BACS	6.74	K. Dhumale for copy paper	
08/21				
08/26/2021	BACS	256.39	R. Tucker for invoices for oar box	
08/26/2021	BACS	311.9	Jewsons for oar box materials	
08/26/2021	BACS	525	Penelewey Storage - ground rent	
<b>Totals</b>		<b>8448.72</b>	<b>0</b>	<b>200</b>
			<b>Breakdown</b>	
			CPGA	200
			Insurance	1685.84
			Boat/equipment repairs	625.35
			Trailer repairs/servicing	1186.11
			Oar repairs and pins	224.28
			Ground rent and boat space rent	2500
			Erg maintenance	26.5
			Other	1956.4
				6.74
				37.5
				<b>8448.72</b>

Insurance	Boat/Equipment repairs	Trailer repairs	Oars repairs	Rent/Utilities	Erg	Other
			100			
	57.06		46.28			
						1020
				525		
					26.5	
1470.84						
215						
						22
						914.4
				525		
						12.5
						25
				525		



Income			
Date	Name	Cheque/BA CS	Amount
	current balance	£9,093.08	
September			
09/30	Lewis membership	BACS	75
November			
11/16/2020	Easy fundraising	BACS	64.6
December			
12/27/2020	R. Berryman	BACS	34
January			
01/16/2021	S. Parker	BACS	40
01/16/2021	O. Parker	BACS	20
01/18/2021	G. Parker	BACS	30
12/27/2020	Van Der Weilens	BACS	150
01/18/2021	J. Foote	BACS	37.5
01/18/2021	S. Kneale	BACS	75
01/18/2021	C Green	BACS	75
01/18/2021	S. Cormack-Trezona	BACS	37.5
01/18/2021	L Fitt	BACS	37.5
01/19/2021	T. Radford	BACS	95
01/19/2021	V. Cocks	BACS	75
01/19/2021	S. Humphries	BACS	75
01/19/2021	K. Blackburn	BACS	57.5
01/20/2021	G. Rylance	BACS	75
01/21/2021	D. Mitchell	BACS	75
01/22/2021	S. Kirk	BACS	75
01/28/2021	M Kuznetsova	BACS	37.5
01/23/2021	F. Illiffe	cheque	37.5
01/30/2021	N Radbone	BACS	40
01/30/2021	T. Sydenham	BACS	75
01/29/2021	D. Ansari	BACS	75
01/29/2021	T. Bowden	BACS	75
01/29/2021	M. Ingram	BACS	20
01/28/2021	V. Gudzij	BACS	40
February			
02/04/2021	A. Douglas	BACS	60
02/10/2021	M. Johnston	BACS	75
02/17/2021	K. Carrilho	BACS	37.5
02/18/2021	L. Howard	BACS	37.5

March			
03/01/2021	J. Trevelyan	BACS	37.5
03/01/2021	Penelewey Storage	BACS	250
03/09/2021	T. Parker	BACS	20
03/14/2021	R. Stanley	BACS	100
03/15/2021	B. Freake	cheque	37.5
17/03/2021	M. Peters	BACS	75
03/17/2021	N. Owers	BACS	40
03/21/2021	S. Standley	BACS	50
03/22/2021	P. Hodge	BACS	37.5
03/22/2021	K. Claridge	BACS	40
03/22/2021	C. Robinson	BACS	75
03/22/2021	A. Bell	BACS	75
03/23/2021	S. Blomfield	BACS	75
03/24/2021	R. Beckerleg (S.Jones)	BACS	50
03/24/2021	J. Smith	BACS	75
03/25/2021	S. Newby Jelliffe	BACS	37.5
03/25/2021	R. Tucker	BACS	75
03/26/2021	E. Roberts	BACS	57.5
31/03 2021	Easy fundraising	BACS	62.63
03/31/2021	Lewis membership	BACS	40
April			
04/01/2021	M. McCall	cheque	50
04/01/2021	C. Bowden	BACS	30
04/01/2021	G. Henderson	BACS	37.5
04/01/2021	E. Short	BACS	37.5
04/02/2021	R. Berryman	BACS	75
04/03/2021	N. Dawes	BACS	37.5
04/03/2021	N. George	BACS	75
04/06/2021	D. Fox	BACS	75
04/08/2021	J. Heywood	BACS	37.5
04/09/2021	A. Conisbee	BACS	75
04/10/2021	T. Cary	BACS	75
04/12/2021	L. White	BACS	37.5
04/13/2021	S. Gardner	BACS	37.5
04/19/2021	T. Harris	BACS	18
04/20/2021	G. Hughes	BACS	18
04/21/2021	J. Parkin	BACS	75
04/22/2021	J. Fisher	BACS	37.5
04/26/2021	T. Coates	BACS	18
04/26/2021	J. Masters	BACS	30
04/29/2021	A. May	BACS	30
04/30/2021	O. Parker	BACS	17.5
04/30/2021	T. Parker	BACS	17.5
04/30/2021	S. Parker	BACS	35

May			
	05/08/2021	D. Ware	BACS 42
	05/09/2021	C Jadav	BACS 18
	05/10/2021	T. Green	BACS 30
	05/10/2021	M Green	BACS 42
	05/11/2021	J. Buist	BACS 75
	05/13/2021	A. Williams	cheque 30
	05/18/2021	Penelewey storage	BACS 250
	05/22/2021	J. Parkin	BACS 30
	05/22/2021	A. Gent	BACS 30
	05/22/2021	M. Bailey	BACS 30
	05/22/2021	A and C Haverson	BACS 60
	05/26/2021	Easy Fundraising	BACS 31.83
June			
	06/02/2021	A. Fox	BACS 30
	06/04/2021	G. Jenkins	BACS 30
	06/04/2021	A. Schmid	BACS 30
	06/14/2021	J. Trevelyan	BACS 37.5
	06/21/2021	E. Hancock	BACS 30
	06/21/2021	B. Nichols	BACS 30
	06/21/2021	T. Harris	BACS 37.5
	06/21/2021	M. Goddard	cash
	06/22/2021	L. Marriot	BACS 30
	06/24/2021	K Wilding	BACS 30
	06/24/2021	C. Thomas	BACS 30
	06/27/2021	M. Ingram	BACS 17.5
	06/27/2021	N. Harrison	BACS 30
	06/28/2021	V. Gudzij	BACS 35
	06/28/2021	C. Lawson	BACS 37.5
	06/29/2021	S. Lambert	BACS 30
	06/30/2021	M. Bailey	BACS 37.5
July			
	07/01/2021	E. Rowlands	BACS 30
	07/02/2021	C. Jadav	BACS 37.5
	07/03/2021	I Grosse	BACS 30
	07/05/2021	K. Knights	cash
	07/05/2021	A. May	BACS 37.5
	07/09/2021	P. Parker	BACS 37.5
	07/12/2021	V. Parker	BACS 30
	07/12/2021	K. Wilding	BACS 37.5
	07/13/2021	J. Fisher	BACS 37.5
	07/14/2021	R. Jones	BACS 30
	07/14/2021	A. Triggs	BACS 30
	07/15/2021	S. Meagor	BACS 30
	07/15/2021	A. Gill	BACS 30
	07/15/2021	A. Trethewey	BACS 30

07/17/2021	J. Hills	BACS	30
07/18/2021	C. Worden-Evans	BACS	30
07/18/2021	M. Goodwin	BACS	30
07/18/2021	A. Harris	BACS	30
07/22/2021	A. Owers	BACS	40
07/23/2021	K. Claridge	BACS	35
07/24/2021	J. Masters	BACS	37.5
07/26/2021	N. Dawes	BACS	37.5
07/31/2021	J. Heywood	BACS	10
<b>August</b>			
08/05/2021	Frame Homes	BACS	600
08/07/2021	R. Ivall	BACS	15
08/16/2021	S. Meagor	BACS	11.25
08/16/2021	R. Hancock	BACS	11.25
08/16/2021	A. Trethewey	BACS	11.25
08/16/2021	J. Hills	BACS	11.25
08/17/2021	A. Fox	BACS	11.25
08/18/2021	easy fundraising	BACS	55.53
08/24/2021	Penelewey Storage	BACS	250
<b>Totals</b>			<b>6955.84</b>
<b>Breakdown</b>			
Membership		5406.25	
Social rowing		35	
Fundraising		814.59	
Erg use		80	
Office rent		750	
<b>Total</b>		<b>7085.84</b>	

Cash	Details			membershi p	social rowing
	previous year			75	
	easy fundraising website				
	Membership for 2020			34	
	Part payment Full Membership until 30/09			40	
	Part payment Junior Membership until 30/			20	
	Full Junior Membership until 30/09/21			30	
	Full Membership until 30/09/21			150	
	Full social Membership until 30/09/21			37.5	
	Full Membership until 30/09/21			75	
	Full Membership until 30/09/21			75	
	Full social Membership until 30/09/21			37.5	
	Full social Membership until 30/09/21			37.5	
	Full Membership until 30/09/21/gym			75	
	Full Membership until 30/09/21			75	
	Full Membership until 30/09/21			75	
	Part payment Full Membership until 30/0			37.5	
	Full Membership until 30/09/21			75	
	Full Membership until 30/09/21			75	
	Full Membership until 30/09/21			75	
	Full social Membership until 30/09/21			37.5	
	Full social Membership until 30/09/21			37.5	
	Part payment full members hip until 30/09/21		membershi p	40	
	Full Membership until 30/09/21			75	
	Full Membership until 30/09/21			75	
	Full membership until 30/09/21			75	
	Part payment Social membership until 30/			20	
	Part paymentfull membership until 30/09/			40	
	Part payment full membership and erg un			40	
	Full membership until 30/09/21			75	
	Social Membership until 30/09/2021			37.5	
	Social Membership until 30/09/2021			37.5	

	Social Membership until 30/09/2021		37.5	
	Penelewey Storage rent for office			
	Part student membership until 30/09/21		20	
	Full membership until 30/09/2021		100	
	Social membership until 30/09/21		37.5	
	Full membership until 30/09/2021		75	
	Part full membership until 30/09/2021		40	
	Social Membership until 30/09/2021		50	
	Social Membership until 30/09/2021		37.5	
	Part full membership until 30/09/2021		40	
	Full membership until 30/09/2021		75	
	Full Membership until 30/09/2021		75	
	Full membership until 30/09/2021		75	
	Social Membership until 30/09/2021		50	
	Full membership until 30/09/2021		75	
	Student membership until 30/09/2021		37.5	
	Full membership until 30/09/2021		75	
	Student membership until 30/09/2021and easy fundraising website		37.5	
	Part full membership until 30/09/2021		40	
	Social membership until 30/09/2021		50	
	Junior membership until 30/09/2021		30	
	Social membership until 30/09/2021		37.5	
	Student membership until 30/09/2021		37.5	
	Full membership until 30/09/2021		75	
	Part full membership until 30/09/2021		37.5	
	Full membership until 30/09/2021		75	
	Full membership until 30/09/2021		75	
	Social membership until 30/09/2021		37.5	
	Full membership until 30/09/2021		75	
	Full membership until 30/09/2021		75	
	Social membership until 30/09/2021		37.5	
	Social membership until 30/09/2021		37.5	
	L2R		18	
	L2R		18	
	Full membership until 30/09/2021		75	
	Social membership until 30/09/2021		37.5	
	L2R		18	
	L2R		30	
	L2R		30	
	balance of membership		17.5	
	balance of membership		17.5	
	balance of membership		35	

		full membership until 30/09/2021		42	
		L2R		18	
		L2R		30	
		full membership until 30/09/2021		42	
		full membership until 30/09/2021		75	
		L2R		30	
		office rent for 3 months			
		L2R		30	
		L2R		30	
		L2R		30	
		L2R x 2		60	
		easy fundraising website			
		L2R		30	
		L2R		30	
		L2R		30	
		balance of membership		37.5	
		L2R		30	
		L2R		30	
		social membership until 30/09/2021		37.5	
25		coxing x 5			25
		L2R		30	
		L2R		30	
		L2R		30	
		balance of membership		17.5	
		L2R		30	
		balance of membership		35	
		social membership until 30/09/2021		37.5	
		L2R		30	
		social membership until 30/09/2021		37.5	
		L2R		30	
		social membership until 30/09/2021		37.5	
		L2R		30	
30		L2R		30	
		social membership until 30/09/2021		37.5	
		social membership until 30/09/2021		37.5	
		L2R		30	
		social membership until 30/09/2021		37.5	
		social membership until 30/07/2021		37.5	
		L2R		30	
		L2R		30	
		L2R		30	
		L2R		30	
		L2R		30	











<b>Cash transactions 2020 - 2021</b>						
<b>Date</b>	<b>Amount</b>	<b>Details</b>		<b>Income</b>	<b>Expenses</b>	<b>Balance b/f</b>
<b>09/20</b>	<b>20</b>	<b>b/f</b>				20
07/21						
	30	K. Knights L2R		30		50
		cash banked			30	20
08/21	25	M. Goddard coxing x 5		25		45
<b>Cash in hand as of August 31st 2021</b>						
		<b>£45</b>				