

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

**Date Covered** 1 September 2023 to 31 August 2024

**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

## **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 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

<b>Totals</b>	<b>33696.43</b>	<b>660</b>	<b>10112.5</b>
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### 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

<b>Total</b>	<b>34356.43</b>		
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Fundraising	For 3rd party	Rent	Towing	Other
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**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 j
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 Restranguet sailing club for ti

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
April		
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
May		
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:
June		
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
July		
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
August		
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
		2316.56 Kit
<b>Total</b>	<b>27433.52</b>	
	27433.52	

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

140  
70

;

525

225

7.99

s

icket bags

117.9

226.41  
1801.15

99.85

180

;

525

trailer

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

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					
				227	
	114				
246					
110					
			533 174		
1471	259	1243.97	857	12075	3236.56





**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>	603.4	612.74	
<b>YEAR END</b>			<b>218.66</b>