

	Trustees' Annual Report for the period						
	From	Period start date			To	Period end date	
		01	Sep	2020		31	Aug 2021

Section A Reference and administration details

Charity name	City Of Bristol Rowing Club
Other names charity is known by	

Registered charity number (if any)	1193972
Charity's principal address	The Boathouse, Albion Dockside Estate
	Hanover Place
	Bristol
Postcode	BS1 6TR

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	Martin Kelly	Chairman		AGM Membership of CoBRC
2	Caitlin Bloom	Captain		AGM Membership of CoBRC
3	Annabel Young	Secretary		AGM Membership of CoBRC
4	Claire Allen	Treasurer	Resigned 20/09/21	AGM Membership of CoBRC
5	Robert Figueiredo	Treasurer	Appointed 04/11/21	AGM Membership of CoBRC

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Registered Charity
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed annually by election at the Annual General Meeting held in September.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation, in particular by the provision of facilities for the sport of rowing, for the benefit of the inhabitants of the greater Bristol region and the UK.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CLUB OBJECTIVES (at September 2020)

The Charity's objectives are:

Club Vision: To be the most successful rowing club in the southwest, through opening up rowing to all.

- to provide open rowing for all in the local community, providing the facilities and support to enable as many people as possible from Bristol and its surrounding area to learn and practice the sport of rowing at both recreational and competitive levels regardless of age, gender or ethnic origin
- to provide a safe and secure environment for all members of the club
- to ensure that all members are treated fairly and equally
- to continue maintaining and strengthening our club; welcoming experienced rowers who move to Bristol and want to continue to row; as well as recruiting new rowers through our 'Learn to Row' courses for adults and juniors, encouraging them to join the club and to progress to the junior, senior, masters or recreational squads
- to work with local organisations, councils, neighbouring rowing clubs and community groups to actively promote rowing locally, regionally, and nationally
- to continue to build links with local businesses and work with them to offer employees the opportunity to improve their health and fitness through, for example, our Corporate Rowing Challenge
- to focus on, develop and support our higher performance athletes and crews who compete at local, regional, inter-regional and national events, and in doing so promote our club and city.
- to provide opportunities to develop coaching skills
- to continue to upgrade and add to our fleet of boats and equipment to match that of the other large British rowing clubs
- to raise the profile of the City of Bristol Rowing Club within Bristol, our region and nationally

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Equipment focus:

We actively and successfully seek grants and fundraise to increase our fleet of boats and equipment to keep pace with the ever-increasing waiting list of adults and juniors; wishing to learn to row in the harbour and compete around the country at regattas and head races.

The success the club achieves nationally promotes the club and raises public awareness of the enterprise and its achievements. Therefore, the Trustees are eager to make every possible effort to support those members competing at the elite level by prioritising the purchase of the equipment which is going to make the biggest difference to a certain squad's performance and ability to accommodate its members.

The Trustees have prepared a 'Boat succession and sales plan' to ensure that we are maintaining and procuring a fleet of boats that meet our club objectives. Our 2020 primary focus has been to 'maintain' our fleet of boats as a large proportion of our fundraising and savings have gone towards our boathouse project.

Clubhouse

We are still fundraising and investigating loans to secure the funds necessary to refurbish our existing building. The club has been able to save through the years to largely fund the development project, but new funds will be needed to cover the full project. Good progress has been made with the boathouse project and we have recently appointed an architect firm to work up drawings and designs. We are in the process of finalising planning permission for the proposed build.

Volunteering

The club is run and maintained by volunteers who individually make significant sacrifices in terms of time and income to help others achieve fulfilment through the sport of rowing. In so doing they help the enterprise grow. For many, the process of making the club grow and excel provides an opportunity for self-development. The demonstrable success of the club and the gratitude of those who have been taught to row go a long way to compensate for the sacrifices made by the coaches, trustees, committee members, and support staff needed to keep the complex organisation moving forward.

Summary of the main achievements of the charity during the year

- In the 2020/21 season membership numbers remained broadly stable. The main reasons for leaving were pursuing other sporting interests/hobbies or lack of opportunity to row during the COVID-19 lockdowns.
- Despite being another difficult year due to COVID 19, Income is better than expected, Grants were harder to find compared to last year due to the ongoing impact of the pandemic.
- Over 400 adults enquired about learning to row with the club, we were able to run the course in line with the restrictions at the time. This is an important source of income not only as a one-off but also as future membership fees.
- Restrictions on racing were in place until the summer, training was limited until April making it a very short season compared to a normal year.
- The juniors were looking to a strong national schools' entry. The senior men got the best result is 10 years at Henley Royal regatta. Our master's men also had a strong season. The women had a strong season and qualified a 4+ for the first time at Henley Women's regatta. Training has continued through the various lockdowns and hope for a more settled year in 2021.
- The senior squads have benefited from a lead and an assistant coach who have now been in post for 5 years. Junior coaching has a good structure, training and retention programme which is proving to be successful. The recreational and master's squads have been combined to better align the available resource and provide more opportunities to a wider range of members.
- The safety and welfare of members remain a top priority, the officers responsible for this did a great job and always have full trustee and committee support.
- we continue to monitor the governments covid updates and will follow any new guidelines.
- This year we invested in a clubhouse which has proved to be a great investment consolidating 3 sites into 1 and creating a joint space for all members to train.

Brief statement of the charity's policy on reserves

Reserves this year are to be held to fund the refurbishment of our current boathouse.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

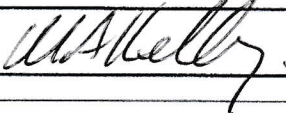
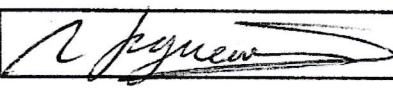
Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

	
Martin Kelly	Robert Figueiredo

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

21/06/2022

Independent examiner's report on the accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

City of Bristol Rowing Club

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1128832

Set out on pages

4 to 6

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

7/12/2021

Name:

J Driscoll

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

ACA

Address:

43 Cranbrook Road, Redland, Bristol, BS6 7BP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.**



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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A1 Receipts

Membership Subscriptions	61,280	-	-	61,280	64,271
Donations, sponsorship & grants	15,133	-	-	15,133	6,286
Affiliated club	-	-	-	-	1,600
Learn2Row Course	10,626	-	-	10,626	-
Corporate row	-	-	-	-	491
Home Events Income	-	-	-	-	-
Away Event income	11,308	-	-	11,308	13,330
Social Events Income	10,159	-	-	10,159	8,302
Insurance Claims	-	-	-	-	-
Kit Income	6,042	-	-	6,042	3,822
Key deposits received	80	-	-	80	280
Bank Interest	35	-	-	35	460
Erg Hire	1,800	-	-	1,800	-
Miscellaneous Income	770	-	-	770	360
Members' fees paid in advance	24,211	-	-	24,211	16,682
		-	-	-	-
Sub total (Gross income for AR)	141,445	-	-	141,445	115,885

A2 Asset and investment sales, (see table).

Boat & equipment sales	-	-	-	-	800
	-	-	-	-	-
Sub total	-	-	-	-	800

Total receipts	141,445	-	-	141,445	116,685
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A3 Payments

Repairs & maintenance	9,812	-	-	9,812	12,851
Clubhouse	10,879	-	-	10,879	3,629
Insurance Premiums	8,868	-	-	8,868	7,584
Rent & Utilities	18,167	-	-	18,167	6,307
Coaching Costs	1,591	-	-	1,591	2,180
Boat licences	2,612	-	-	2,612	2,612
Learn2Row Course Costs	129	-	-	129	-
Corporate row costs	-	-	-	-	600
Home Events Costs	176	-	-	176	-
Away Events Costs	11,378	-	-	11,378	12,121
Social Events costs	10,072	-	-	10,072	8,179
Kit costs	6,217	-	-	6,217	3,866
Key deposits returned	60	-	-	60	244
Bank Charges	163	-	-	163	120
Hire Hire	1,200	-	-	1,200	-
Miscellaneous Expenses	663	-	-	663	1,192
Member refunds/drawdown	38,899	-	-	38,899	-
		-	-	-	-
Sub total	120,885	-	-	120,885	61,483

A4 Asset and investment purchases, (see table)

Capital expenditure	21,219	-	-	21,219	785
Sub total	21,219	-	-	21,219	785

Total payments	142,104	-	-	142,104	62,268
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Net of receipts/(payments)	- 659	-	-	- 659	54,416
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	366,093	-	-	366,093	311,677
Cash funds this year end	365,434	-	-	365,434	366,093

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash Account	5,393	-	-
	CAF Cash Account Committee	1,761	-	-
	CAF Gold Account	358,281	-	-
	Total cash funds	365,434	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

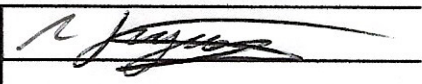
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robert Figueredo	21/6/22

	Trustees' Annual Report for the period						
	From	Period start date			T o	Period end date	
		01	Sep	2021		31	Aug 2022

Section A Reference and administration details

Charity name	City Of Bristol Rowing Club
Other names charity is known by	

Registered charity number (if any)	1193972
Charity's principal address	The Boathouse, Albion Dockside Estate
	Hanover Place
	Bristol
Postcode	BS1 6TR

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	Martin Kelly	Chairman		AGM Membership of CoBRC
2	Caitlin Bloom	Captain		AGM Membership of CoBRC
3	Annabel Young	Secretary	Resigned 18/09/22	AGM Membership of CoBRC
4	Michael Smith	Secretary	Appointed 18/09/22	AGM Membership of CoBRC
5	Robert Figueiredo	Treasurer		AGM Membership of CoBRC

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Registered Charity
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed annually by election at the Annual General Meeting held in September.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation, in particular by the provision of facilities for the sport of rowing, for the benefit of the inhabitants of the greater Bristol region and the UK.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CLUB OBJECTIVES (at September 2020)

The Charity's objectives are:

Club Vision: To be the most successful rowing club in the southwest, through opening up rowing to all.

- to provide open rowing for all in the local community, providing the facilities and support to enable as many people as possible from Bristol and its surrounding area to learn and practice the sport of rowing at both recreational and competitive levels regardless of age, gender or ethnic origin
- to provide a safe and secure environment for all members of the club
- to ensure that all members are treated fairly and equally
- to continue maintaining and strengthening our club; welcoming experienced rowers who move to Bristol and want to continue to row; as well as recruiting new rowers through our 'Learn to Row' courses for adults and juniors, encouraging them to join the club and to progress to the junior, senior, masters or recreational squads
- to work with local organisations, councils, neighbouring rowing clubs and community groups to actively promote rowing locally, regionally, and nationally
- to continue to build links with local businesses and work with them to offer employees the opportunity to improve their health and fitness through, for example, our Corporate Rowing Challenge
- to focus on, develop and support our higher performance athletes and crews who compete at local, regional, inter-regional and national events, and in doing so promote our club and city.
- to provide opportunities to develop coaching skills
- to continue to upgrade and add to our fleet of boats and equipment to match that of the other large British rowing clubs
- to raise the profile of the City of Bristol Rowing Club within Bristol, our region and nationally

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Equipment focus:

We actively and successfully seek grants and fundraise to increase our fleet of boats and equipment to keep pace with the ever-increasing waiting list of adults and juniors; wishing to learn to row in the harbour and compete around the country at regattas and head races.

The success the club achieves nationally promotes the club and raises public awareness of the enterprise and its achievements. Therefore, the Trustees are eager to make every possible effort to support those members competing at the elite level by prioritising the purchase of the equipment which is going to make the biggest difference to a certain squad's performance and ability to accommodate its members.

The Trustees have prepared a 'Boat succession and sales plan' to ensure that we are maintaining and procuring a fleet of boats that meet our club objectives.

Clubhouse

We are still fundraising and investigating loans to secure the funds necessary to refurbish our existing building. The club has been able to save through the years to largely fund the development project, but new funds will be needed to cover the full project. Good progress has been made with the boathouse project and we have recently appointed an architect firm to work up drawings and designs. We are in the process of finalising planning permission for the proposed build.

Volunteering

The club is run and maintained by volunteers who individually make significant sacrifices in terms of time and income to help others achieve fulfilment through the sport of rowing. In so doing they help the enterprise grow. For many, the process of making the club grow and excel provides an opportunity for self-development. The demonstrable success of the club and the gratitude of those who have been taught to row go a long way to compensate for the sacrifices made by the coaches, trustees, committee members, and support staff needed to keep the complex organisation moving forward.

Summary of the main achievements of the charity during the year

- In the 2021/22 season membership numbers remained broadly stable. The main reasons for leaving were pursuing other sporting interests/ hobbies or challenges due to the cost of living crisis.
- Income has increased given the greater level of activity and participation in external events / regattas. This has enabled greater numbers of members to participate in events of all levels of skillset.
- Over 400 adults enquired about learning to row with the club, we were able to run the course in line with the appropriate charitable requirements. This is an important source of income not only as a one-off but also as future membership fees.
- All previous restrictions due to COVID-19 on racing ceased ahead of this season, with a return to a more normal competitive calendar of events.
- The juniors were looking to a strong national schools' entry. The senior men got the strong results at the national level, with 2 individuals being selected for the junior Great British national team. Our master's men also had a strong season coming 1st and 2nd at the British masters regatta. The women had a strong season and qualified a 8+ and 2- for Henley Women's regatta. Training has continued through a robust programme and hope for further progress in 2023.
- The senior squads have benefited from a lead and an assistant coach who have now been in post for a number of years. Junior coaching has a good structure, training and retention programme which is proving to be successful. The recreational and master's squads have been combined to better align the available resource and provide more opportunities to a wider range of members.
- The safety and welfare of members remain a top priority, the officers responsible for this did a great job and always have full trustee and committee support.
- We continue to monitor the governments covid updates and will follow any new guidelines.
- This year we invested in 2 new boats which has helped us continue to develop the overall quality of our fleet.

Brief statement of the charity's policy on reserves

Reserves this year have been split between capital expenditure on new boats and refurbishment and rebuild of our clubhouse

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

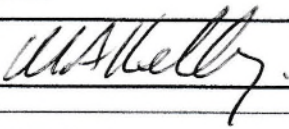
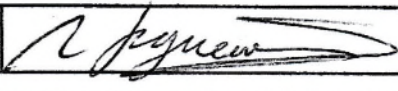
Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

	
Martin Kelly	Robert Figueiredo

Position (eg Secretary, Chair, etc)

Chairman

Treasurer

Date

29/06/2023

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Independent Examiner's Report

Report to the trustees/
members of

City of Bristol Rowing Club

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1128832

Set out on pages

4 to 6

Respective
responsibilities of trustees
and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

W. Daniels

Date:

29/06/23

Name:

William Daniels

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

Chartered Accountant Scotland

Address:

47 Church Road, Bristol, BS9 1QT

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership Subscriptions	87,489	-	-	87,489	61,280
Donations, sponsorship & grants	20,197	-	-	20,197	15,133
Learn2Row Course	11,637	-	-	11,637	10,626
Corporate Row	2,970	-	-	2,970	-
Home events income	-	-	-	-	-
Away events income	75,631	-	-	75,631	11,308
Social events income	11,157	-	-	11,157	10,159
Insurance claims	592	-	-	592	-
Kit income	-	-	-	-	6,042
Key deposits	300	-	-	300	80
Bank interest	290	-	-	290	35
Erg Hire	-	-	-	-	1,800
Miscellaneous income	1,353	-	-	1,353	770
Members' fees paid in advance	6,523	-	-	6,523	24,211
	-	-	-	-	-
Sub total (Gross income for AR)	218,139	-	-	218,139	141,444
A2 Asset and investment sales, (see table).					
Boat & equipment sales	14,200	-	-	14,200	-
	-	-	-	-	-
Sub total	14,200	-	-	14,200	-
Total receipts	232,339	-	-	232,339	141,444
A3 Payments					
Repairs & maintenance	18,319	-	-	18,319	9,812
Clubhouse	2,519	-	-	2,519	10,879
Insurance premiums	10,069	-	-	10,069	8,868
Rent & Utilities	12,023	-	-	12,023	18,167
Coaching costs	2,380	-	-	2,380	1,591
Boat licences	2,192	-	-	2,192	2,612
Learn2Row course costs	1,627	-	-	1,627	129
Corporate row costs	-	-	-	-	-
Home events costs	3,818	-	-	3,818	176
Away events costs	75,790	-	-	75,790	11,378
Social events costs	11,235	-	-	11,235	10,072
Kit costs	-	-	-	-	6,217
Key deposits returned	-	-	-	-	60
Bank charges	186	-	-	186	163
Erg hire	-	-	-	-	1,200
Miscellaneous expenses	1,539	-	-	1,539	663
Member refunds / drawdowns	2,271	-	-	2,271	38,899
	-	-	-	-	-
Sub total	143,968	-	-	143,968	120,886
A4 Asset and investment purchases. (see table)					
Capital expenditure	41,689	-	-	41,689	21,219
	-	-	-	-	-
Sub total	41,689	-	-	41,689	21,219
Total payments	185,657	-	-	185,657	142,105
Net of receipts/(payments)	46,682	-	-	46,682	- 661
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	365,434	-	-	365,434	366,093
Cash funds this year end	412,116	-	-	412,116	365,432

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash account	16,482	-	-
	CAF Cash account committee	2,103	-	-
	CAF Gold account	393,531	-	-
	Total cash funds	412,116	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

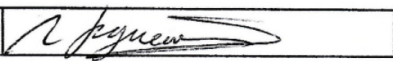
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Robert Figueiredo	29/06/2023