

# NORTH STAFFS ROWING CLUB

England & Wales · Charity number 1197041

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-10

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

## Contact

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**Address** Rudyard Lake Activities Centre  
Information Centre  
Lake Road  
Rudyard  
Leek  
ST13 8XB

**Phone** 07774242526

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

**Website** <https://rowingatrudyard.wordpress.com>

## Activities

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**Objects:** THE OBJECT OF THE CIO IS:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE NORTH STAFFORDSHIRE REGION BY THE PROVISION OF FACILITIES FOR AMATEUR ROWING (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

**Activities:** The charity supports the sport of amateur rowing on Rudyard Lake in Staffordshire. The club has both senior and junior sections and is open to all individuals in the local area. Members pay a monthly fee for access to the club's boats which are housed in our boathouse at the lake. The club runs Learn to Row courses for novices. Unfortunately the club cannot offer disability rowing.

## Classification

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

## Geography

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- Area of benefit: LOCAL
- Staffordshire

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-09-30 | £39,752 | £31,616     | -      | -         |
| 2023-09-30 | £48,885 | £42,397     | -      | -         |
| 2022-09-30 | £28,199 | £28,953     | -      | -         |

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## Trustees

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| Name                         | Role | Appointed  |
|------------------------------|------|------------|
| Dr Christine Caroline Ridden |      | 2023-01-08 |
| Dr Ian David Cook            |      | 2023-01-08 |
| Gareth Richard Taylor        |      | 2023-01-08 |
| Pamela Louise Dawes          |      | 2024-02-18 |
| Peter John Webster           |      | 2023-01-08 |

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**NORTH STAFFS ROWING CLUB**

England & Wales - Charity number 1197041

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024

Charity name: North Staffs Rowing Club (NSRC)

Charity registration number: 1197041

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The promotion of community participation in healthy recreation for the benefit of the inhabitants of the North Staffordshire region by the provision of facilities for amateur rowing. (For the purposes of this clause "facilities" means land, buildings, equipment, access to coaching and organising sporting activities).  |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p><u>Membership</u><br/>NSRC ("The Club") aims to expand both its Adult and Junior membership as a main activity to support the promotion of participation in amateur rowing. For Adults, the Club offers membership to experienced or returning rowers and runs Learn-to-Row (LTR) courses for beginners. For Juniors, it runs outreach programmes with local schools, LTR courses and supports Junior rowing from J12 (12-year olds) through to J18 (18-year olds).</p> <p>The only restrictions on membership are those of medical conditions which impact the ability of an individual to row safely. The Club aims to support assisted rowing where it can but this is limited by the nature of its facilities.</p> <p><u>Equipment and Facilities</u><br/>The Club offers boats and facilities at its boathouse on Rudyard Lake in Staffordshire. It maintains a fleet of boats that are available for members to use and also invests in new boats.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | The Club does not make grants.   |
| Policy on social investment including program related investment | Para 1.38      | The Club does not undertake social investment  |
| Contribution made by volunteers                                  | Para 1.38      | The Club - including its trustees, officers and coaches - is run solely by volunteers. It also depends on volunteers to help in the maintenance of its facilities and to support members in activities such as competitions. |
| Other  |                |  |

### Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><u>Membership</u><br/>Both adult and junior membership numbers vary throughout the course of the year but both categories saw a general increase (an average of 47 to 54 adults and 45 to 50 juniors).</p> <p>Two adult LTR courses were held – one for general applicants and the other for parents of juniors – with a total of 14 participants. Dedicated sessions aimed at intermediate rowers are helping to retain LTR participants by bridging the gap to general session rowing.</p> <p>Junior LTR sessions were held with participants from St Edwards and Churnet Middle Schools (Leek).</p> <p><u>Competitions</u><br/>The Club entered both Junior and Adult crews at Shrewsbury, Burton, Trentham, Warrington and Northwich. Junior crews were particularly successful at Warrington with three wins and the Adult crews also achieved wins at Shrewsbury.</p> <p>Junior crews also competed in the Junior Inter-Regional Regatta at Northwich and the National championships.</p> |

|  |  |
|--|--|
|  | <p><u>Equipment and Facilities</u><br/> One coxed four/quad was scrapped as it was deemed to be beyond economic repair as well as one safety launch which was no longer considered suitable.</p> <p>Juniors are coached on Saturday mornings throughout most of the school year with additional evening sessions during the lighter summer months.</p> <p>Adults row in organised sessions on Sunday mornings as well as Thursday evenings during the summer months. In addition, competent adults can use Club boats either on their own or as part of a crew at any time.</p> <p>Separate indoor training sessions are held for both Adults and Juniors at a local gym during the winter months.</p> <p><u>Keele University Boat Club (KUBC)</u><br/> KUBC membership numbers are low for a variety of reasons and there has been very little on-water activity.</p> <p><u>All Aboard (formerly Warrington) Youth Rowing</u><br/> The Club has an agreement with All Aboard Youth Rowing, a charity (1176153) under which coaches and equipment are provided during term time to children on the Pupil Premium Register at Macclesfield Academy to enable them learn to row and potentially take part in competitions. The Club is looking to extend participation in the scheme to schools in the Leek area.</p> <p><u>Fundraising</u><br/> Funds were raised via a 12-hour on water sponsored row and a Christmas raffle.</p> <p><u>Social</u><br/> In addition to social activities in and around the sponsored rowing events, NSRC also organised an end of season bar-b-q and awards ceremony and Xmas curry.</p> <p><u>Coaching</u><br/> The Club paid for three members to gain the RYA Level 2 powerboat qualification and two members to become British Rowing Session Coaches.</p> |
|--|--|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |                                       |
|--|-----------|---------------------------------------|
| Achievements against objectives set                          | Para 1.41 |                                       |
| Performance of fundraising activities against objectives set | Para 1.41 |                                       |
| Investment performance against objectives                    | Para 1.41 | The Club has no monetary investments. |
| Other  |           |                                       |

### Financial Review

|   |           |   |
|---|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>Full details of the accounts are provided in the submitted form CC16a.</p> <p>Note: The 'Other' category in receipts and payments primarily covers race fees which the Club NSRC collects from members and pays to British Rowing for competition entry. This is done for convenience and financial control but it distorts figures because it changes based on the number of competition entries but cannot be used for other purposes.</p> <p>The Club's total bank balances at year end amounted to £18.5k which was 7.5% higher than at the start of the reporting period. KUBC subscriptions for the 2023/24 academic year were not received until after the year end. In addition, an exercise to chase unpaid junior subscriptions resulted in a further £1.6k received in October. These sums are not included in the CC16a form but a more realistic increase in total funds would be approximately £3.7k or 20%.</p> <p>Income (excluding Other) decreased by approximately £7.9k primarily due to significant reductions in fundraising and KUBC subscriptions. It was a conscious decision by the Club to temporarily reduce fundraising activities as it was felt that junior parents needed to see the rewards of their hard work in terms of new equipment. The significant reduction in KUBC activity and therefore coaching fees was expected</p> |
|---|-----------|---|

|  |           |   |
|--|-----------|---|
|  |           | <p>and was mentioned under Principal Risks in the previous Annual Report.</p> <p>Expenditure (excluding Other) also decreased by £3.1k mainly due to a reduction in expenditure on new equipment.</p> <p>Although Club finances are healthy in the short term, approximately £14k per annum needs to be allocated to new equipment in order to maintain the existing fleet. It is not considered realistic to fund this sum solely through subscriptions so there is a pressing need to secure more income through fundraising, donations and grants.</p>                                       |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <p>The Club aims to build reserves in order to upgrade or purchase new boats or equipment in accordance with an agreed plan.</p> <p>The trustees have decided that a minimum bank balance will be maintained in order to cover fixed outgoings (primarily rent and insurance) in the event of an unforeseen cessation or reduction in activity. This minimum level (currently £12k) is specified in the Internal Financial Controls Procedure and is subject to periodic review. If the bank balance falls below this level, the trustees will take greater control of day-to-day finances.</p> |
| Amount of reserves held  | Para 1.22 | The Club has no reserves other than the current account balance.  |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable  |
| Details of fund materially in deficit  | Para 1.24 | Not applicable  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Membership subscriptions supplemented with fundraising efforts, donations and grants. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable  |
| A description of the principal risks facing the charity                         | Para 1.46 | Inability to fund replacement of boat fleet.  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document  | Para 1.25 | Constitution of a CIO with voting members other than its charity trustees  |
| How is the charity constituted?   | Para 1.25 | NSRC is constituted as a CIO   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Trustees retire each year as laid out in the constitution. As required, all the trustees were required to retire at the first AGM but were subsequently re-elected in order to provide continuity. In subsequent years, a third of existing trustees are required to retire.</p> <p>Trustees are selected from the adult membership and must be full members of the Club.</p> <p>Prior to the AGM a call is put out to all eligible adult members for those who wish to be considered as trustees. Individuals nominate themselves and those trustees who are retiring at the AGM may nominate themselves for re-election if this nomination for re-election doesn't violate the rules on reappointment as stipulated in the constitution</p> <p>At the AGM, nominations for trustees are presented to the membership present. The membership appoints trustees via simple majority voting as outlined in the constitution.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | New trustees are provided with a copy of the CIO's constitution, a copy of the most recent year-end financial statement, Annual Report and the Charity Commissions guide for new trustees.   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The trustees have delegated the day-to-day management of the CIO to a committee composed of officers of the Club. At least two trustees sit on this committee.</p> <p>The members of the committee represent all of the different parts of the Club as well as KUBC, an associated organisation. The committee is as follows</p> <ul style="list-style-type: none"> <li>• President</li> <li>• Secretary</li> <li>• Treasurer</li> <li>• Men's Captain</li> </ul> |

|                                       |           |   |
|---------------------------------------|-----------|---|
|                                       |           | <ul style="list-style-type: none"> <li>• Women's Captain</li> <li>• Safety Officer</li> <li>• Development Officer/KUBC Representative</li> <li>• Junior Coordinator</li> <li>• Social Secretary</li> <li>• Membership Secretary</li> <li>• Welfare Officers (ad hoc as required)</li> </ul> <p>The committee is responsible for general management, making appropriate investments in new equipment, and ensuring that equipment and facilities are maintained for the membership.</p> <p>The trustees review the performance of the committee throughout the year to ensure that it is operating in line with the objects of the CIO and in the best interest of membership.</p> |
| Relationship with any related parties | Para 1.51 | <p>KUBC is an organisation that has been accepted as having objectives compatible with those of the Club. They utilise Club facilities for which they pay termly fees. They are represented by a nominee who exercises one vote as a full member.</p> <p>All Aboard Youth Rowing (see Achievements and Performance).</p>  |
| Other                                 |           |   |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | North Staffs Rowing Club  |
| Other name the charity uses | Not applicable  |
| Registered charity number   | 1197041   |
| Charity's principal address | Rudyard Lake Activities Centre, Lake Road, Rudyard, Leek ST13 8XB |

**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  | Pamela Dawes     | Honorary Treasurer                          |                                   | NSRC  |
| 2  | Christine Ridden | Member                                      |                                   | NSRC  |
| 3  | Gareth Taylor    | Member                                      |                                   | NSRC  |
| 4  | Peter Webster    | KUBC representative and Development Officer |                                   | NSRC  |
| 5  | David Cook       | Secretary                                   |                                   | NSRC  |
| 6  | David Mellor     | None  | From 18 <sup>th</sup> Feb 2024    | NSRC  |
| 7  |                  |   |                                   |   |
| 8  |                  |   |                                   |   |
| 9  |                  |   |                                   |   |
| 10 |                  |   |                                   |   |

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

| Director name  |  |  |
|----------------|--|--|
| Not applicable |  |  |
|                |  |  |
|                |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name   | Dates acted if not for whole year |  |
|----------------|-----------------------------------|--|
| Not applicable |                                   |  |
|                |                                   |  |
|                |                                   |  |

**Funds held as custodian trustees on behalf of others**

|   |      |
|---|------|
| Description of the assets held in this capacity   | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | None |

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|                |
|----------------|
| Not applicable |
|----------------|

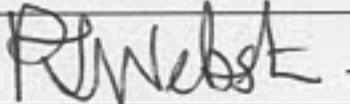

**Other optional information**

|  |
|--|
|  |
|--|

**Declarations**

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

Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | PETER WEBSTER   | DAVID COOK  |
| Position (eg Secretary, Chair, etc) | TRUSTEE   | TRUSTEE.  |
| Date                                | 20/7/2025   |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
North Staffs Rowing Club

No (if any)  
1197041

CC16a

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/10/2023 | To | Period end date<br>30/09/2024 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>(Note 1)<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|---|
| <b>A1 Receipts</b>                       |  |                                      |                                     |                                 |   |
| Subscriptions                            | 28,163                                 | -                                    | -                                   | 28,163                          | 29,105                                    |
| Fundraising                              | 3,207                                  | -                                    | -                                   | 3,207                           | 7,464                                     |
| Donations                                | 2,010                                  | -                                    | -                                   | 2,010                           | 1,013                                     |
| Grants                                   | 334                                    | -                                    | -                                   | 334                             | 500                                       |
| Keele University subscriptions           | -                                      | -                                    | -                                   | -                               | 3,572                                     |
| Other                                    | 5,949                                  | -                                    | -                                   | 5,949                           | 6,711                                     |
| Cash                                     | 89                                     | -                                    | -                                   | 89                              | 520                                       |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total (Gross income for AR)</b>   | <b>39,752</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,752</b>                   | <b>48,885</b>                             |
| <b>A2 Asset and investment sales</b>     |  |                                      |                                     |                                 |   |
|  | -                                      | -                                    | -                                   | -                               | -   |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                                  |
| <b>Total receipts</b>                    | <b>39,752</b>                          | <b>-</b>                             | <b>-</b>                            | <b>39,752</b>                   | <b>48,885</b>                             |
| <b>A3 Payments</b>                       |  |                                      |                                     |                                 |   |
| Rent and parking                         | 8,352                                  | -                                    | -                                   | 8,352                           | 8,272                                     |
| Rowing Subscriptions                     | 990                                    | -                                    | -                                   | 990                             | 658                                       |
| Insurance                                | 3,565                                  | -                                    | -                                   | 3,565                           | 3,551                                     |
| Boat maintenance                         | 5,685                                  | -                                    | -                                   | 5,685                           | 6,176                                     |
| Coaching                                 | 1,353                                  | -                                    | -                                   | 1,353                           | 1,115                                     |
| Fundraising costs                        | 40                                     | -                                    | -                                   | 40                              | 281                                       |
| Indoor training                          | 3,045                                  | -                                    | -                                   | 3,045                           | 2,700                                     |
| Launch and trailer                       | 1,825                                  | -                                    | -                                   | 1,825                           | 1,019                                     |
| Sundry                                   | 747                                    | -                                    | -                                   | 747                             | 966                                       |
| Other                                    | 6,015                                  | -                                    | -                                   | 6,015                           | 6,856                                     |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total</b>                         | <b>31,616</b>                          | <b>-</b>                             | <b>-</b>                            | <b>31,616</b>                   | <b>31,594</b>                             |
| <b>A4 Asset and investment purchases</b> |  |                                      |                                     |                                 |   |
| New equipment                            | 6,832                                  | -                                    | -                                   | 6,832                           | 10,803                                    |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total</b>                         | <b>6,832</b>                           | <b>-</b>                             | <b>-</b>                            | <b>6,832</b>                    | <b>10,803</b>                             |
| <b>Total payments</b>                    | <b>38,448</b>                          | <b>-</b>                             | <b>-</b>                            | <b>38,448</b>                   | <b>42,397</b>                             |
| <b>Net of receipts/(payments)</b>        | <b>1,304</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,304</b>                    | <b>6,488</b>                              |
| <b>A5 Transfers between funds</b>        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                                  |
| <b>A6 Cash funds last year end</b>       | <b>17,241</b>                          | <b>-</b>                             | <b>-</b>                            | <b>17,241</b>                   | <b>11,272</b>                             |
| <b>Cash funds this year end</b>          | <b>18,544</b>                          | <b>-</b>                             | <b>-</b>                            | <b>18,544</b>                   | <b>17,760</b>                             |

## 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 £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Lloyds current account                                 | 18,456                          | -                             | -                            |
|                      | Lloyds deposit account                                 | 89                              | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>18,544</b>                   | <b>-</b>                      | <b>-</b>                     |
|                      | (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 £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> | None    | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

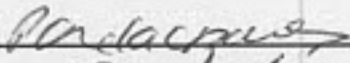

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> | None    |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                     | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | See attached Asset Register |                             | -               | -                        |
|   |                             |                             | -               | -                        |
|   |                             |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | None    |                                 |                       |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

**Notes**

- 1 The trustees confirm that the CIO has given no guarantees which could result in potential liability
- 2 The trustees confirm that there is no debt secured against the assets of the CIO

|   | Signature  | Print Name          | Date of approval |
|---|--|---------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees |   | PAMELA LOUISE DAWES | 7.5.2025         |
|   |  | IAN DAVID COOK      | 9/3/2025         |

## NSRC Primary Asset Register

NSRC holds significant non-monetary assets in the form of equipment associated with rowing activities; the main items are listed below in accordance with the Guidance Notes for Receipts and Payments Accounts Introductory Notes revised January 2017

The trustees have decided that no monetary values will be shown primarily because NSRC does not formally depreciate its assets. However, asset values are used internally for the purposes of insurance and the setting of fundraising targets and subscription fees.

|                        | Make             | Model         | NST ID | Comment                                  |
|------------------------|------------------|---------------|--------|--|
| Eights                 | Kanghua          |               | 804    |  |
|                        | Wintech          |               | 803    |  |
|                        | Jano             |               | 802    |  |
| Fours/Quads            | Kanghua          |               | 410    |  |
|                        | Stelph           |               | 409    |  |
|                        | Jano             |               | 404    |  |
|                        | Jano             |               | 407    |  |
|                        | Wintech          |               | 405    |  |
|                        | Jano             |               | 408    | Scrapped-(Indeege)                       |
|                        | Swift            | Heavy         | 403    |  |
|                        | Jano             |               | 411    | Addition                                 |
|                        |                  |               |        |  |
| Pairs/Doubles          | Wintech          | International | 207    |  |
|                        | Wintech          | Competition   | 206    |  |
|                        | Wintech          | Competition   | 208    |  |
|                        | Wintech          | Competition   | 209    |  |
|                        | Jano             |               | 204    |  |
|                        | Jano             |               | 205    |  |
|                        | Burgashell       |               | 202    |  |
|                        | Swift            |               | 203    |  |
| Singles                | Sims             |               | 107    |  |
|                        | Sims             | Evolution     | 111    |  |
|                        | Burgashell       |               | 105    |  |
|                        | Wintech          | International | 115    |  |
|                        | Janousek         |               | 170    |  |
|                        | Wintech          | Cobra         | 124    |  |
| Learner                | Virus            |               |        |  |
|                        | Virus            |               |        |  |
|                        | Virus            |               |        |  |
|                        | Ahoy             | Edon          |        |  |
| Launches               | Rowing Solutions | 14ft          |        | Complete with trailer and 9.9hp outboard |
|                        | Seastrike        | 10ft          |        | Complete with trailer and 9.9hp outboard |
|                        | Thames           | 14ft          |        | Scrapped                                 |
| Trailers               | de Graaff        | Lightweight   |        |  |
|                        | de Graaff        | Heavyweight   |        |  |
| Indoor rowing machines | Concept2         |               |        | 12 off                                   |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
North Staffs Rowing Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2024

**Charity no  
(if any)**

1197041

**Set out on page**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30<sup>th</sup> September 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Sa Corfield*

**Date:**

26-01-25

**Name:**

SUSAN ANN CORFIELD

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

**Address:**

WESTWOOD LODGE MILL LANE  
WETLEY ROCKS  
STAFFORDSHIRE MOORLANDS ST9 0BN



**NORTH STAFFS ROWING CLUB**

England & Wales - Charity number 1197041

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023

Charity name: North Staffs Rowing Club (NSRC)

Charity registration number: 1197041

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The promotion of community participation in healthy recreation for the benefit of the inhabitants of the North Staffordshire region by the provision of facilities for amateur rowing. (For the purposes of this clause "facilities" means land, buildings, equipment, access to coaching and organising sporting activities).   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p><u>Membership</u><br/>NSRC aims to expand both its Adult and Junior membership as a main activity to support the promotion of participation in amateur rowing. For Adults, NSRC offers membership to experienced or returning rowers and runs Learn-to-Row (LTR) courses for beginners. For Juniors, NSRC runs outreach programmes with local schools, LTR courses and supports Junior rowing from J12 (12-year olds) through to J18 (18-year olds).</p> <p>The only restrictions on membership are those of medical conditions which impact the ability of an individual to row safely. NSRC aims to support assisted rowing where it can but this is limited by the nature of its facilities.</p> <p><u>Equipment and Facilities</u><br/>NSRC offers boats and facilities at its boathouse on Rudyard Lake in Staffordshire. It maintains a fleet of boats that are available for members to use and also invests in new boats.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.   |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      | NSRC does not make grants.   |
| Policy on social investment including program related investment | Para 1.38      | NSRC does not undertake social investment  |
| Contribution made by volunteers                                  | Para 1.38      | NSRC - including its trustees, officers and coaches - is run solely by volunteers. It also depends on volunteers to help in the maintenance of its facilities and to support members in activities such as competitions. |
| Other  |                |  |

## Achievements and Performance

|  | SORP reference   |   |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p><u>Membership</u><br/>           Adult member numbers have remained largely static. Junior member numbers vary over the course of the school year and are limited by the number of boats available for coaching and competitions.</p> <p>Only one adult LTR course was held during the course of the year as it was decided to concentrate on further integrating the existing novice rowers who had joined in the previous year.</p> <p><u>Competitions</u><br/>           Regional competitions were impacted or cancelled by high river levels due to heavy rain. NSRC entered both Junior and Adult crews at five events (Northwich, Shrewsbury, Chester, Trentham and Warrington). There were a number of wins for Junior crews and the Women's 8 won at Northwich.</p> <p><u>Equipment and Facilities</u><br/>           NSRC purchased a second-hand lightweight single (£6.5k) on the open market as well as an older single from a member; both boats are primarily for use by Juniors.</p> <p>There has been significant expenditure on maintenance due to either accidental damage or wear and tear in order to keep boats in good condition for rowing.</p> <p>NSRC is in the process of reviewing its safety launches and has decided to remove one of them from service. A decision is still to be made as to whether one of the remaining two launches should be replaced.</p> <p>Juniors are coached on Saturday mornings throughout most of the school year with additional evening sessions during the lighter summer months.</p> <p>Adults row in organised sessions on Sunday mornings as well as Thursday evenings during the summer months. In addition, competent adults can use club boats either on their own or as part of a crew at any time.</p> |

|  |  |   |
|--|--|---|
|  |  | <p>Separate indoor training sessions are held for both Adults and Juniors at a local gym during the winter months.</p> <p><u>Warrington Youth Rowing</u><br/>NSRC has entered into an agreement with Warrington Youth Rowing, a charity (1176153). Under this agreement, NSRC provides coaches and equipment during term time to children on the Pupil Premium Register at Macclesfield Academy to enable them learn to row and potentially take part in competitions.</p> <p><u>Fundraising</u><br/>A number of successful fundraising events were held including a 12-hour on water row, a 24-hour land-based row and a Christmas raffle which was match funded by Barclays.</p> <p><u>Social</u><br/>In addition to social activities in and around the sponsored rowing events, NSRC also organised an end of season bar-b-q and awards ceremony, Xmas curry and individual members participated in the Moissac rowing 'Randonnée'.</p> <p><u>Coaching</u><br/>Five members have passed RYA Level 2 powerboat training which is a requirement for operating a motorised launch on Rudyard Lake and hence coaching. In addition, a First Aid course was held for coaches and volunteers.</p> |
|--|--|---|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |                                       |
|--|-----------|---------------------------------------|
| Achievements against objectives set                          | Para 1.41 |                                       |
| Performance of fundraising activities against objectives set | Para 1.41 |                                       |
| Investment performance against objectives                    | Para 1.41 | The club has no monetary investments. |
| Other  |           |                                       |

## Financial Review

|  |                  |  |
|--|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Full details of the accounts are provided in the submitted form CC16a.</p> <p>Note 1: The previous (and first) year's Annual Report was for a period of approximately 9 months from the date NSRC became a charity (10<sup>th</sup> December 2021) to the traditional year end on 30<sup>th</sup> September of the following year. Absolute comparisons with the figures in the 2021/22 report should therefore be treated with caution.</p> <p>Note 2: The 'Other' category in receipts and payments primarily covers race fees which NSRC collects from members and pays to British Rowing for competition entry. This is done for convenience and financial control but distorts figures because it changes based on the number of competition entries but cannot be used for other purposes.</p> <p>NSRC's total bank balance at year end was £17.8k which was 58% higher than at the start of the reporting period. Form CC16a notes liabilities of approximately £4k at year end arising from boats which had been sent away for repair (committed) but not yet invoiced. A more realistic increase in total funds would therefore be approximately 22%.</p> <p>Income (excluding Other) increased by approximately £15.5k. The main source of income is membership subscriptions which increased primarily due to an increase in rates which came into force at the end of the previous reporting period. There was also a substantial contribution from fundraising (£7.5k) plus donations and grants (£1.5k total) which are more accessible as a Charitable Incorporated Organisation (CIO). Coaching fees from Keele University Boat Club (KUBC) contributed £3.6k but it should be noted that there is some doubt as to whether this will continue in the future (see Principal Risks).</p> <p>Expenditure (including boat repair liabilities noted above but excluding Other) increased by approximately £6.5k but this was more than offset by the increase in income resulting in the overall improvement in finances over the course of the year.</p> |
|--|------------------|--|

|  |           |   |
|--|-----------|---|
|  |           | <p>Rent payments to Rudyard Lake Trust are the main non-discretionary expenditure item. The rental agreement has been renegotiated (backdated to 1<sup>st</sup> October 2021) to provide long term savings.</p> <p>2022/23 was a good year considered in isolation and NSRC is in a position to support its current plans. However, it should be noted that NSRC finances tend to swing from net deficit to net gain on an annual basis depending on 'lumpy' items such as boat maintenance and new equipment purchase but the long-term trend is downwards.</p>                  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <p>The charity aims to build reserves in order to upgrade or purchase new boats or equipment in accordance with an agreed plan.</p> <p>The trustees have decided that a minimum bank balance will be maintained in order to cover fixed outgoings (primarily rent and insurance) in the event of an unforeseen cessation or reduction in activity. This minimum level is specified in the Internal Financial Controls Procedure and is subject to periodic review. If the bank balance falls below this level, the trustees will take greater control of day-to-day finances.</p> |
| Amount of reserves held  | Para 1.22 | The club has no reserves other than the current account balance.  |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable  |
| Details of fund materially in deficit  | Para 1.24 | Not applicable  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Membership subscriptions supplemented with fundraising efforts and donations.  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable   |
| A description of the principal risks facing the charity                         | Para 1.46 | General deterioration in finances due to increasing costs, lower availability of grants for equipment purchase combined with reduction/possible loss of income from KUBC coaching. |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document  | Para 1.25 | Constitution of a CIO with voting members other than its charity trustees  |
| How is the charity constituted?   | Para 1.25 | NSRC is constituted as a CIO   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Trustees retire each year as laid out in the constitution. As required, all the trustees were required to retire at the first AGM but were subsequently re-elected in order to provide continuity. In subsequent years, a third of existing trustees are required to retire.</p> <p>Trustees are selected from the Adult membership and must be full members of the club.</p> <p>Prior to the AGM a call is put out to all eligible Adult members for those who wish to be considered as trustees. Individuals nominate themselves and those trustees who are retiring at the AGM may nominate themselves for re-election if this nomination for re-election doesn't violate the rules on reappointment as stipulated in the constitution</p> <p>At the AGM, nominations for trustees are presented to the membership present. The membership appoints trustees via simple majority voting as outlined in the constitution.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | New trustees are provided with a copy of the CIO's constitution, a copy of the most recent year-end financial statement, Annual Report and the Charity Commissions guide for new trustees.   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The trustees have delegated the day-to-day management of the CIO to a committee composed of officers of the rowing club. At least two trustees sit on this committee.</p> <p>The members of the committee represent all of the different parts of the rowing club as well as KUBC, an associated organisation. The committee is as follows</p> <ul style="list-style-type: none"> <li>• President</li> <li>• Secretary</li> <li>• Treasurer</li> <li>• Men's Captain</li> </ul> |

|                                       |           |   |
|---------------------------------------|-----------|---|
|                                       |           | <ul style="list-style-type: none"> <li>• Women's Captain</li> <li>• Safety Officer</li> <li>• Development Officer/KUBC Representative</li> <li>• Junior Coordinator</li> <li>• Social Secretary</li> <li>• Membership Secretary</li> <li>• Welfare Officers (ad hoc as required)</li> </ul> <p>The committee is responsible for general management, making appropriate investments in new equipment, and ensuring that equipment and facilities are maintained for the membership.</p> <p>The trustees review the performance of the committee throughout the year to ensure that it is operating in line with the objects of the CIO and in the best interest of membership.</p> |
| Relationship with any related parties | Para 1.51 | <p>KUBC is an organisation that has been accepted as having objectives compatible with those of NSRC. They utilise NSRC facilities for which they pay termly fees. They are represented by a nominee who exercises one vote as a full member.</p> <p>Warrington Youth Rowing (see Achievements and Performance).</p>  |
| Other                                 |           |   |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | North Staffs Rowing Club  |
| Other name the charity uses | Not applicable  |
| Registered charity number   | 1197041   |
| Charity's principal address | Rudyard Lake Activities Centre, Lake Road, Rudyard, Leek ST13 8XB |

**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  | Len Clowes       | President                                   |                                   | NSRC  |
| 2  | Darrell Wood     | Treasurer                                   |                                   | NSRC  |
| 3  | Christine Ridden | Member                                      |                                   | NSRC  |
| 4  | Gareth Taylor    | Member                                      |                                   | NSRC  |
| 5  | Peter Webster    | KUBC representative and Development Officer |                                   | NSRC  |
| 6  | David Cook       | Secretary                                   |                                   | NSRC  |
| 7  |                  |   |                                   |   |
| 8  |                  |   |                                   |   |
| 9  |                  |   |                                   |   |
| 10 |                  |   |                                   |   |
| 11 |                  |   |                                   |   |
| 12 |                  |   |                                   |   |
| 13 |                  |   |                                   |   |
| 14 |                  |   |                                   |   |
| 15 |                  |   |                                   |   |
| 16 |                  |   |                                   |   |
| 17 |                  |   |                                   |   |
| 18 |                  |   |                                   |   |
| 19 |                  |   |                                   |   |
| 20 |                  |   |                                   |   |

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

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

**Funds held as custodian trustees on behalf of others**

|   |      |
|---|------|
| Description of the assets held in this capacity   | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | None |

**Additional information (optional)**

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

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

|  |
|--|
|  |
|--|

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

|                |
|----------------|
| Not applicable |
|----------------|

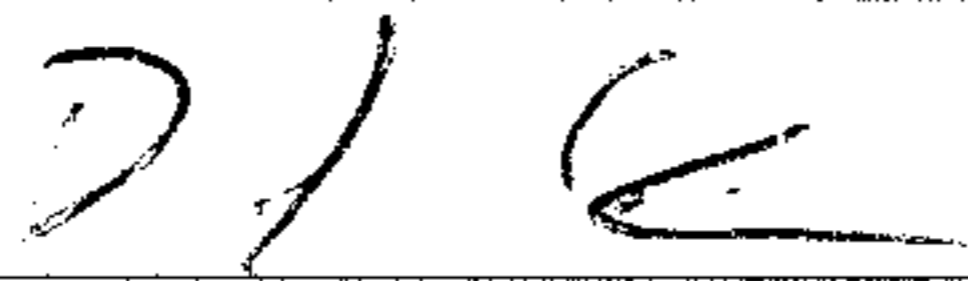

**Other optional information**

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |   |
|-------------------------------------|---|---|
| Signature(s)                        |  |  |
| Full name(s)                        | DAVID COOK  | PAMELA LOUISE PAGE  |
| Position (eg Secretary, Chair, etc) | SECRETARY   | TREASURER   |
| Date                                | 11 JULY 2021  |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

North Staffs Rowing Club

1197041

CC16a

## Receipts and payments accounts

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/10/2022 | To | 30/09/2023 |
|---------------------|------------|----|------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>(Note 1)<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|---|
| <b>A1 Receipts</b>                       |  |                                      |                                     |                                 |   |
| Subscriptions                            | 29,105                                 | -                                    | -                                   | 29,105                          | 16,930                                    |
| Fundraising                              | 7,464                                  | -                                    | -                                   | 7,464                           | 1,647                                     |
| Donations                                | 1,013                                  | -                                    | -                                   | 1,013                           | -   |
| Grants                                   | 500                                    | -                                    | -                                   | 500                             | -   |
| Keele University subscriptions           | 3,572                                  | -                                    | -                                   | 3,572                           | 2,067                                     |
| Other                                    | 6,711                                  | -                                    | -                                   | 6,711                           | 7,555                                     |
| Cash                                     | 520                                    | -                                    | -                                   | 520                             | -   |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total (Gross income for AR)</b>   | <b>48,885</b>                          | <b>-</b>                             | <b>-</b>                            | <b>48,885</b>                   | <b>28,199</b>                             |
| <b>A2 Asset and investment sales</b>     |  |                                      |                                     |                                 |   |
|  | -                                      | -                                    | -                                   | -                               | -   |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                                  |
| <b>Total receipts</b>                    | <b>48,885</b>                          | <b>-</b>                             | <b>-</b>                            | <b>48,885</b>                   | <b>28,199</b>                             |
| <b>A3 Payments</b>                       |  |                                      |                                     |                                 |   |
| Rent and parking                         | 8,272                                  | -                                    | -                                   | 8,272                           | 5,889                                     |
| Rowing Subscriptions                     | 658                                    | -                                    | -                                   | 658                             | 651                                       |
| Insurance                                | 3,551                                  | -                                    | -                                   | 3,551                           | 3,594                                     |
| Boat maintenance                         | 6,176                                  | -                                    | -                                   | 6,176                           | 839                                       |
| Coaching                                 | 1,115                                  | -                                    | -                                   | 1,115                           | 816                                       |
| Fundraising costs                        | 281                                    | -                                    | -                                   | 281                             | -   |
| Indoor training                          | 2,700                                  | -                                    | -                                   | 2,700                           | 2,061                                     |
| Launch and trailer                       | 1,019                                  | -                                    | -                                   | 1,019                           | 986                                       |
| Sundry                                   | 966                                    | -                                    | -                                   | 966                             | 411                                       |
| Other                                    | 6,856                                  | -                                    | -                                   | 6,856                           | 7,002                                     |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total</b>                         | <b>31,594</b>                          | <b>-</b>                             | <b>-</b>                            | <b>31,594</b>                   | <b>20,618</b>                             |
| <b>A4 Asset and investment purchases</b> |  |                                      |                                     |                                 |   |
| New equipment                            | 10,803                                 | -                                    | -                                   | 10,803                          | 8,335                                     |
|  | -                                      | -                                    | -                                   | -                               | -   |
| <b>Sub total</b>                         | <b>10,803</b>                          | <b>-</b>                             | <b>-</b>                            | <b>10,803</b>                   | <b>8,335</b>                              |
| <b>Total payments</b>                    | <b>42,397</b>                          | <b>-</b>                             | <b>-</b>                            | <b>42,397</b>                   | <b>28,953</b>                             |
| <b>Net of receipts/(payments)</b>        | <b>6,488</b>                           | <b>-</b>                             | <b>-</b>                            | <b>6,488</b>                    | <b>- 755</b>                              |
| <b>A5 Transfers between funds</b>        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                                  |
| <b>A6 Cash funds last year end</b>       | <b>11,272</b>                          | <b>-</b>                             | <b>-</b>                            | <b>11,272</b>                   | <b>-</b>                                  |
| <b>Cash funds this year end</b>          | <b>17,760</b>                          | <b>-</b>                             | <b>-</b>                            | <b>17,760</b>                   | <b>- 755</b>                              |

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

|                      |                         | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Lloyds current account  | 17,240                             | -                                | -                               |
|                      | Lloyds deposit account  | 520                                | -                                | -                               |
|                      |                         | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b> | <b>17,760</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))



|                                 |      | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | None | -                                  | -                                | -                               |
|                                 |      | -                                  | -                                | -                               |
|                                 |      | -                                  | -                                | -                               |
|                                 |      | -                                  | -                                | -                               |

|                             |      |  | Cost (optional) | Current value (optional) |
|-----------------------------|------|--|-----------------|--------------------------|
| <b>B3 Investment assets</b> | None |  | -               | -                        |
|                             |      |  | -               | -                        |
|                             |      |  | -               | -                        |
|                             |      |  | -               | -                        |

|   |                             |  | Cost (optional) | Current value (optional) |
|---|-----------------------------|--|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | See attached Asset Register |  | -               | -                        |
|   |                             |  | -               | -                        |
|   |                             |  | -               | -                        |
|   |                             |  | -               | -                        |

|                       |              |              | Amount due (optional) | When due (optional) |
|-----------------------|--------------|--------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> | Boat repairs | Unrestricted | 4,000                 |                     |
|                       |              |              | -                     |                     |
|                       |              |              | -                     |                     |
|                       |              |              | -                     |                     |

- Notes**
- 1 2021/22 Financial Year was from 27/12/21 (inception of CIO) to 20/09/22.
  - 2 The trustees confirm that the CIO has given no guarantees which could result in potential liability
  - 3 The trustees confirm that there is no debt secured against the assets of the CIO

|   | Signature  | Print Name          | Date of approval |
|---|--|---------------------|------------------|
| Signed by one or two trustees on behalf of all the trustees |  | IAN DAVID COOK      | 9/7/24           |
|   |   | PAMELA LOUISE BANKS | 11-7-24          |

## NSRC Primary Asset Register

NSRC holds significant non-monetary assets in the form of equipment associated with rowing activities; the main items are listed below in accordance with the Guidance Notes for Receipts and Payments Accounts Introductory Notes revised January 2017

The trustees have decided that no monetary values will be shown primarily because NSRC does not formally depreciate its assets. However, asset values are used internally for the purposes of insurance and the setting of fundraising targets and subscription fees.

|                        | <b>Make</b>      | <b>Model</b>  | <b>NST ID</b> | <b>Comment</b>                           |
|------------------------|------------------|---------------|---------------|--|
| Eights                 | Kanghua          |               | 804           |  |
|                        | Wintech          |               | 803           |  |
|                        | Jano             |               | 802           |  |
| Fours/Quads            | Kanghua          |               | 410           |  |
|                        | Stelph           |               | 409           |  |
|                        | Jano             |               | 404           |  |
|                        | Jano             |               | 407           |  |
|                        | Wintech          |               | 405           |  |
|                        | Jano             |               | 408           | Scrapped (Indeego)                       |
|                        | Swift            | Heavy         | 403           |  |
|                        | Jano             |               | 411           | Addition                                 |
| Pairs/Doubles          | Wintech          | International | 207           |  |
|                        | Wintech          | Competition   | 206           |  |
|                        | Wintech          | Competition   | 208           |  |
|                        | Wintech          | Competition   | 209           |  |
|                        | Jano             |               | 204           |  |
|                        | Jano             |               | 205           |  |
|                        | Burgashell       |               | 202           |  |
|                        | Swift            |               | 203           |  |
| Singles                | Sims             |               | 107           |  |
|                        | Sims             | Evolution     | 111           |  |
|                        | Burgashell       |               | 105           |  |
|                        | Wintech          | International | 115           |  |
|                        | Janousek         |               | 170           |  |
|                        | Wintech          | Cobra         | 124           |  |
| Learner                | Virus            |               |               |  |
|                        | Virus            |               |               |  |
|                        | Virus            |               |               |  |
|                        | Ahoy             | Edon          |               |  |
| Launches               | Rowing Solutions | 14ft          |               | Complete with trailer and 9.9hp outboard |
|                        | Seastrike        | 10ft          |               | Complete with trailer and 9.9hp outboard |
|                        | Thames           | 14ft          |               | Complete with trailer and 9.9hp outboard |
| Trailers               | de Graaff        | Lightweight   |               |  |
|                        | de Graaff        | Heavyweight   |               |  |
| Indoor rowing machines | Concept2         |               |               | 12 off                                   |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name North Staffs Rowing Club

On accounts for the year ended

30th September 2023 Charity no (if any) 1197041

Set out on page(s)

3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30th September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 20.11.23

Name: SUSAN ANN CORFIELD

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

[Empty box]

Address:

WESTWOOD LODGE MILL LANE
WETLEY ROCKS
STARRS MOORHANDS ST9 0BN

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

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

# NSRC CIO Income and Expenditure 1 October 2022 to 30 September 2023

|                                | October          | November         | December         | January          | February         | March            | April            | May              | June             | July             | August           | September        | 2022             | Change (£)       | Change (%) |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Subscriptions                  | 3,000.46         | 2,142.50         | 2,216.50         | 2,139.00         | 2,098.00         | 2,342.87         | 3,144.55         | 2,602.95         | 2,621.00         | 2,135.00         | 2,039.00         | 2,623.67         | 16,929.60        | 12,175.90        | 72%        |
| Fundraising                    | 0.00             | 115.00           | 180.00           | 2,645.00         | 1,756.00         | 1,788.82         | 0.00             | 115.39           | 0.00             | 280.00           | 0.00             | 584.00           | 1,646.51         | 5,817.70         | 353%       |
| Donations                      | 20.00            | 20.00            | 233.20           | 20.00            | 20.00            | 80.00            | 20.00            | 20.00            | 20.00            | 20.00            | 20.00            | 520.00           | 0.00             | 1,013.20         | N/A        |
| Grants                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 500.00           | N/A        |
| Keele Uni Subscriptions        | 0.00             | 0.00             | 1,640.00         | 0.00             | 0.00             | 0.00             | 0.00             | 1,344.00         | 588.00           | 0.00             | 0.00             | 0.00             | 2,067.00         | 1,505.00         | 73%        |
| Other                          | 0.00             | 620.00           | 52.80            | 112.00           | 0.00             | 157.00           | 701.00           | 1,549.00         | 39.00            | 2,496.00         | 0.00             | 984.00           | 7,555.43         | -844.63          | -11%       |
| <b>Total Income</b>            | <b>3,020.46</b>  | <b>2,897.50</b>  | <b>4,322.50</b>  | <b>4,916.00</b>  | <b>3,874.00</b>  | <b>4,868.69</b>  | <b>3,865.55</b>  | <b>5,631.34</b>  | <b>3,268.00</b>  | <b>4,931.00</b>  | <b>2,059.00</b>  | <b>4,711.67</b>  | <b>28,198.54</b> | <b>20,167.17</b> | <b>72%</b> |
| Rent and parking               | 599.78           | 599.78           | 599.78           | 599.78           | 599.78           | 599.78           | 1226.77          | 689.35           | 689.35           | 689.35           | 689.35           | 689.35           | 5,889.47         | 2,382.73         | 40%        |
| Rowing subs                    | 0.00             | 0.00             | 0.00             | 0.00             | 657.9            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 650.80           | 7.10             | 1%         |
| Insurances                     | 0.00             | 0.00             | 30.4             | 0.00             | 0.00             | 0.00             | 0.00             | 3007.2           | 513.72           | 0.00             | 0.00             | 0.00             | 3,594.17         | -42.85           | -1%        |
| Boat maintenance               | 80.06            | 44.45            | 4050.6           | 0.00             | 745.56           | 57.48            | 0.00             | 44.92            | 0.00             | 160.49           | 44.43            | 948.00           | 839.30           | 5,336.69         | 636%       |
| Coaching                       | 50.00            | 175.00           | 0.00             | 0.00             | 0.00             | 0.00             | 499.00           | 0.00             | 0.00             | 0.00             | 890.00           | -499.00          | -815.50          | 1,930.50         | 237%       |
| Fundraising costs              | 157.14           | 59.99            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 63.83            | 0.00             | 0.00             | 0.00             | 0.00             | 280.96           | N/A        |
| New equipment                  | 0.00             | 550.00           | 400.00           | 1,360.00         | 400.00           | 438.00           | 0.00             | 6,500.00         | 0.00             | 0.00             | 0.00             | 1,155.00         | 8,335.00         | 2,468.00         | 30%        |
| Indoor training                | 325.00           | 260.00           | 260.00           | 385.00           | 260.00           | 310.00           | 260.00           | 215.00           | 100.00           | 125.00           | 100.00           | 100.00           | 2,060.50         | 639.50           | 31%        |
| Launch and trailer             | 190.38           | 184.01           | 31.32            | 35.12            | 37.57            | 25.75            | 283.53           | 73.01            | 30.35            | 55.36            | 0.00             | 72.51            | 986.45           | 32.46            | 3%         |
| Sundry                         | 23.37            | 95.00            | 44.14            | 0.00             | 452.08           | 0.00             | 250.00           | 0.00             | 41.68            | 0.00             | 20.00            | 39.99            | 411.21           | 555.05           | 135%       |
| Other                          | 0.00             | 727.00           | 52.80            | 102.00           | 0.00             | 718.00           | 1,530.00         | 2,345.00         | 0.00             | 862.10           | 20.00            | 499.00           | 7,001.92         | -146.02          | -2%        |
| <b>Total Expenditure</b>       | <b>1,425.73</b>  | <b>2,695.23</b>  | <b>5,469.04</b>  | <b>2,481.90</b>  | <b>3,152.89</b>  | <b>2,149.01</b>  | <b>4,049.30</b>  | <b>12,874.48</b> | <b>1,438.93</b>  | <b>1,892.30</b>  | <b>1,763.78</b>  | <b>3,004.85</b>  | <b>28,953.32</b> | <b>13,444.12</b> | <b>46%</b> |
| <b>Net Income/(Deficit)</b>    | <b>1594.73</b>   | <b>202.27</b>    | <b>(1146.54)</b> | <b>2434.10</b>   | <b>721.11</b>    | <b>2719.68</b>   | <b>(183.75)</b>  | <b>(7243.14)</b> | <b>1829.07</b>   | <b>3038.70</b>   | <b>295.22</b>    | <b>1706.82</b>   | <b>28,953.32</b> | <b>13,444.12</b> | <b>46%</b> |
| Balance b/fwd                  | 11,272.24        | 12,866.97        | 13,069.24        | 11,922.70        | 14,356.80        | 15,077.91        | 17,797.59        | 17,613.84        | 10,370.70        | 12,199.77        | 15,238.47        | 15,533.69        |                  |                  |            |
| Balance c/fwd                  | 12,866.97        | 13,069.24        | 11,922.70        | 14,356.80        | 15,077.91        | 17,797.59        | 17,613.84        | 10,370.70        | 12,199.77        | 15,238.47        | 15,533.69        | 17,240.51        |                  |                  |            |
| Month end cash account balance | 20.60            | 641.47           | 2,116.56         | 638.37           | 689.38           | 828.12           | 1,479.20         | 1,019.10         | 2,955.48         | 1,153.37         | 1,154.53         | 520.00           |                  |                  |            |
| <b>Total Funds</b>             | <b>12,887.57</b> | <b>13,710.71</b> | <b>14,039.26</b> | <b>14,995.17</b> | <b>15,767.29</b> | <b>18,625.71</b> | <b>19,093.04</b> | <b>11,389.80</b> | <b>15,155.25</b> | <b>16,391.84</b> | <b>16,688.22</b> | <b>17,760.51</b> |                  |                  |            |

 Treasurer  
 Chairman  
 Independent Examiner

NOTE - NSRC was incorporated as a CIO on 10 December 2021 and the first set of Charity Commission accounts cover a period of only 294 days. Care should therefore be taken when making comparisons with the first period

**NORTH STAFFS ROWING CLUB**

England & Wales - Charity number 1197041

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# Accounts

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## Trustees' Annual Report for the period

From 10<sup>th</sup> December 2021 to 30<sup>th</sup> September 2022

Charity name: North Staffs Rowing Club

Charity registration number: 1197041

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The promotion of community participation in healthy recreation for the benefit of the inhabitants of the North Staffordshire region by the provision of facilities for amateur rowing. (For the purposes of this clause "facilities" means land, buildings, equipment, access to coaching and organising sporting activities).   |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p><u>Membership</u></p> <p>The club aims to expand both its senior and junior memberships as a main activity to support promotion of participation in amateur rowing. For seniors, the club offers membership to experienced or returning rowers and runs learn-to-row courses for novices. For juniors, the club runs outreach to local schools, runs learn-to-row courses for juniors and supports junior rowing from J12 (12-year olds) through to J18 (18-year olds).</p> <p>The only restrictions on membership are those of medical conditions which impact the ability of an individual to row safely. The club aims to support assisted rowing where it can but this is limited by the nature of the facilities.</p> <p><u>Equipment and Facilities</u></p> <p>The club offers boats and facilities at its boathouse on Rudyard Lake in Staffordshire. It maintains a fleet of boats that are available for members to use. The club also invests in new boats.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity  | Para 1.18          | The trustees can confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.   |

|                              |  |  |
|------------------------------|--|--|
| Commission on public benefit |  |  |
|------------------------------|--|--|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | The charity does not make grants.   |
| Policy on social investment including program related investment | Para 1.38      | The charity does not undertake social investment  |
| Contribution made by volunteers                                  | Para 1.38      | The charity is run solely by volunteers. All trustees, officers and coaches are volunteers. The charity also depends on volunteers to help in the maintenance of its facilities and to support the club's members in activities such as competitions. |
| Other  |                |   |

### Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p><u>Membership</u></p> <p>Both the Senior and Junior sections of the club have grown in 2021/2022. In this period two successful 'Learn to Row' courses have been run for novice rowers, most of whom subsequently joined the club. Several of the club's senior crews have enjoyed success in regional competitions. The Junior section has had an excellent year with a new cohort of J12 and J13 rowers. The Juniors have had success in regional competitions and representation at the national level.</p> <p>On the recommendation of the committee, the trustees decided it was necessary to raise subscription fees for seniors and juniors. This was particularly needed to cover ongoing boat maintenance, increases in boathouse rental and future investment in new boats to ensure that the fleet remains fully operational. Subscription fees remain modest for a sports club and the trustees were keen to ensure that no individual was priced off the water with provision being made for any member who struggles with the increase in fees.</p> |

|  |  |  |
|--|--|--|
|  |  | <p><b><u>Equipment and Facilities</u></b><br/> The club has invested in a new heavyweight 8, which has proven to be a well-used boat by both the men and women.</p> <p>Equipment has been maintained and improvements to the boathouse are ongoing.</p> <p>Coaching is routinely available to both senior and junior rowers.</p> <p><b><u>Fundraising</u></b></p> <p>The club has had several successful fundraising efforts this year, most of which have been focused on paying for the new heavyweight 8. Fundraising efforts for next year will focus on the junior section and the purchase of a new single scull.</p> <p>The club has applied for gift aid status to help in future fundraising.</p> |
|--|--|--|

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |                                       |
|--|-----------|---------------------------------------|
| Achievements against objectives set                          | Para 1.41 |                                       |
| Performance of fundraising activities against objectives set | Para 1.41 |                                       |
| Investment performance against objectives                    | Para 1.41 | The club has no monetary investments. |
| Other  |           |                                       |

## Financial Review

|   |                  |   |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p>            | <p>Para 1.21</p> | <p>North Staffs Rowing Club was first listed by the Charity Commission on 27<sup>th</sup> December 2021 but existed as a private members club for approximately 40 years prior to this.</p> <p>The club's year end has traditionally been 30<sup>th</sup> September and this will be retained in order to allow members to see a like-for-like comparison of finances. However, this means that the first annual report submitted to the Charity Commission will only cover a period of approximately 9 months. Furthermore, as this is the first year of the charity's existence, there are no previous submissions against which to compare but narrative comparisons may be made with pre-charity finances.</p> <p>The charity's bank balance at year end was £11.3k which was 6.3% lower than at the start of the reporting period.</p> <p>The main source of income is membership subscriptions which have increased through the year due to an increase in membership numbers. In addition, coaching fees from Keele University Boat Club have resumed post-COVID.</p> <p>Inflation has resulted in upward pressure on both fixed expenditure (rent is linked to RPI) and variable expenditure particularly maintenance. Discretionary expenditure is primarily purchase of new equipment which varies significantly year-on-year.</p> <p>The club/charity's bank balance has been in general decline over recent years mainly due to a reduction in grants available for purchase of new equipment, reduced income during the pandemic and latterly higher inflation. However, they are still considered to be in a sustainable position. Membership fees have recently been increased for the first time in 5 years and the trustees support the increased emphasis on fundraising.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The trustees in consultation with the Treasurer have decided that a minimum sum of £10-15K be retained in order to cover fixed outgoings (rent and insurance) for a period of at least one year in the event of an unforeseen cessation or reduction in activity.</p> <p>The charity aims to build reserves in order to upgrade or purchase new boats or</p>   |

|  |           |  |
|--|-----------|--|
|  |           | equipment in accordance with an agreed plan.                                 |
| Amount of reserves held  | Para 1.22 | The club has no reserves other than the current account balance shown above. |
| Reasons for holding zero reserves  | Para 1.22 | Not applicable   |
| Details of fund materially in deficit  | Para 1.24 | Not applicable   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | Not applicable   |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Membership subscriptions supplemented with fundraising efforts throughout the year. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable  |
| A description of the principal risks facing the charity                         | Para 1.46 |   |
| Other   |           |   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution of a Charitable Incorporated Organisation with voting members other than its charity trustees  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | The charity is constituted as a Charitable Incorporated Organisation  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>Trustees of the CIO retire each year as laid out in the constitution. As this is the first year of the CIO, this means that all the current trustees are required to retire. Subsequently, a third of existing trustees retire each year.</p> <p>Trustees are selected from the adult membership of the rowing club and must be full members of the club.</p> <p>Prior to the AGM a call is put out to all eligible adult members for those who wish to be considered as trustees. Individuals nominate themselves and those trustees who are retiring at the AGM may nominate themselves for re-election if this nomination for re-election doesn't violate the rules on reappointment as stipulated in the constitution</p> <p>At the AGM, nominations for trustees are presented to the membership of CIO present. The membership appoints trustees via simple majority voting as outlined in the constitution.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | New trustees are provided with a copy of the CIO's constitution and the Charity Commissions guide for new trustees.  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>The trustees have delegated the day-to-day management of the CIO to a committee composed of officers of the rowing club. At least two trustees sit on this committee (currently all trustees are also officers of the club and sit on this committee).</p> <p>The members of the committee represent all of the different parts of the rowing club and Keele University Boat Club (KUBC), an associated organisation. The committee is as follows</p> <ul style="list-style-type: none"> <li>• President</li> </ul> |

|                                       |           |  |
|---------------------------------------|-----------|--|
|                                       |           | <ul style="list-style-type: none"> <li>• Secretary</li> <li>• Treasurer</li> <li>• Men's Captain</li> <li>• Women's Captain</li> <li>• Safety Officer</li> <li>• Development Officer/KUBC Representative</li> <li>• Junior Coordinator</li> <li>• Social Secretary</li> <li>• Membership Secretary</li> </ul> <p>The committee is responsible for managing the club, making appropriate investments in new equipment, and ensuring that equipment and facilities are maintained for the membership.</p> <p>The trustees review the performance of the committee throughout the year to ensure that it is running the club in line with the objects of the CIO and in the best interest of club membership.</p> |
| Relationship with any related parties | Para 1.51 | Keele University boat club (KUBC) is an organisation that has been accepted by the CIO as having objects compatible with those of the CIO. They utilise the facilities of CIO, for which they pay termly fees. They are represented by a nominee who exercises one vote as a full member.  |
| Other                                 |           |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | North Staffs Rowing Club  |
| Other name the charity uses | Not applicable  |
| Registered charity number   | 1197041   |
| Charity's principal address | Rudyard Lake Activities Centre, Lake Road, Rudyard, Leek ST13 8XB |
|                             |   |

**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  | Len Clowes       | President                                   |                                   | NSRC  |
| 2  | Darrell Wood     | Treasurer                                   |                                   | NSRC  |
| 3  | Christine Ridden | Women's Captain                             |                                   | NSRC  |
| 4  | Gareth Taylor    | Men's Captain                               |                                   | NSRC  |
| 5  | Peter Webster    | KUBC representative and Development Officer |                                   | NSRC  |
| 6  | David Cook       | Secretary                                   |                                   | NSRC  |
| 7  |                  |   |                                   |   |
| 8  |                  |   |                                   |   |
| 9  |                  |   |                                   |   |
| 10 |                  |   |                                   |   |
| 11 |                  |   |                                   |   |
| 12 |                  |   |                                   |   |
| 13 |                  |   |                                   |   |
| 14 |                  |   |                                   |   |
| 15 |                  |   |                                   |   |
| 16 |                  |   |                                   |   |
| 17 |                  |   |                                   |   |
| 18 |                  |   |                                   |   |
| 19 |                  |   |                                   |   |
| 20 |                  |   |                                   |   |

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

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

**Name of trustees holding title to property belonging to the charity**

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |
|              |                                   |  |

## Funds held as custodian trustees on behalf of others

|   |      |
|---|------|
| Description of the assets held in this capacity   | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | None |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


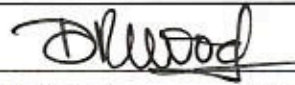
## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | IAN DAVID COOK.   | DARRELL WOOD   |
| Position (eg Secretary, Chair, etc) | Secretary   | Treasurer  |
| Date                                | 19 <sup>th</sup> March 2023   |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |                                |
|---|--------------------------------|
| Charity Name<br><b>North Staffs Rowing Club</b> | No. (if any)<br><b>1197041</b> |
|---|--------------------------------|

CC16a

## Receipts and payments accounts

|                        |  |    |                                      |
|------------------------|--|----|--------------------------------------|
| For the period<br>from | Period start date<br><b>27/12/2022</b> | To | Period end date<br><b>30/09/2022</b> |
|------------------------|--|----|--------------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                       |  |                                      |                                     |                                 |                               |
| Subscriptions                            | 16,938                                 | -                                    | -                                   | 16,938                          | -                             |
| Fundraising                              | 1,647                                  | -                                    | -                                   | 1,647                           | -                             |
| Donations                                | -                                      | -                                    | -                                   | -                               | -                             |
| Grants                                   | -                                      | -                                    | -                                   | -                               | -                             |
| Keele University subscriptions           | 2,067                                  | -                                    | -                                   | 2,067                           | -                             |
| Other                                    | 7,555                                  | -                                    | -                                   | 7,555                           | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>   | <b>28,199</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,199</b>                   | <b>-</b>                      |
| <b>A2 Asset and investment sales</b>     |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                    | <b>28,199</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,199</b>                   | <b>-</b>                      |
| <b>A3 Payments</b>                       |  |                                      |                                     |                                 |                               |
| Rent and parking                         | 5,889                                  | -                                    | -                                   | 5,889                           | -                             |
| Rowing Subscriptions                     | 651                                    | -                                    | -                                   | 651                             | -                             |
| Insurance                                | 3,594                                  | -                                    | -                                   | 3,594                           | -                             |
| Boat maintenance                         | 839                                    | -                                    | -                                   | 839                             | -                             |
| Coaching                                 | 816                                    | -                                    | -                                   | 816                             | -                             |
| Fundraising costs                        | -                                      | -                                    | -                                   | -                               | -                             |
| Indoor training                          | 2,061                                  | -                                    | -                                   | 2,061                           | -                             |
| Launch and trailer                       | 986                                    | -                                    | -                                   | 986                             | -                             |
| Sundry                                   | 411                                    | -                                    | -                                   | 411                             | -                             |
| Other                                    | 7,002                                  | -                                    | -                                   | 7,002                           | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                         | <b>20,618</b>                          | <b>-</b>                             | <b>-</b>                            | <b>20,618</b>                   | <b>-</b>                      |
| <b>A4 Asset and investment purchases</b> |  |                                      |                                     |                                 |                               |
| New equipment                            | 8,335                                  | -                                    | -                                   | 8,335                           | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                         | <b>8,335</b>                           | <b>-</b>                             | <b>-</b>                            | <b>8,335</b>                    | <b>-</b>                      |
| <b>Total payments</b>                    | <b>28,953</b>                          | <b>-</b>                             | <b>-</b>                            | <b>28,953</b>                   | <b>-</b>                      |
| <b>Net of receipts/(payments)</b>        | <b>- 755</b>                           | <b>-</b>                             | <b>-</b>                            | <b>- 755</b>                    | <b>-</b>                      |
| <b>A5 Transfers between funds</b>        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>       | <b>12,027</b>                          | <b>-</b>                             | <b>-</b>                            | <b>12,027</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>          | <b>11,272</b>                          | <b>-</b>                             | <b>-</b>                            | <b>11,272</b>                   | <b>-</b>                      |

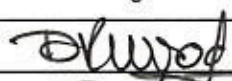

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                | Lloyds current account  | 11,272                             | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | <b>11,272</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | <small>(agree balances with receipts and payments account(s))</small> |                                    |                                  |                                 |
|   |   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                     | Details   |                                    |                                  |                                 |
|   | None  | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   |                                    |                                  |                                 |
| <b>B3 Investment assets</b>                         | Details   |                                    | Fund to which asset belongs      | Cost (optional)                 |
|   | None  |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b> | Details   |                                    | Fund to which asset belongs      | Current value (optional)        |
|   | See attached Asset Register   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                               | Details   |                                    | Fund to which liability relates  | Amount due (optional)           |
|   | None  |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |

**Notes**

- 1 These accounts cover the period from 27/12/21 (date NSRC recognised by Charity Commission as CIO) to 30/9/22 (traditional year end for members club which preceded CIO).
- 2 The trustees confirm that the CIO has given no guarantees which could result in potential liability
- 3 The trustees confirm that there is no debt secured against the assets of the CIO

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

| Signature   | Print Name     | Date of approval |
|---|----------------|------------------|
|  | DARRELL WOOD   | 19/03/23         |
|  | IAN DAVID COOK | 19/03/23         |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
North Staffs Rowing Club

**On accounts for the year  
ended**

30<sup>th</sup> September 2022\*

**Charity no  
(if any)**

1197041

**Set out on pages**

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30<sup>th</sup> September 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Su Corfield*

**Date:**

2 12 22.

**Name:**

SUSAN ANN CORFIELD

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

**Address:**

WESTWOOD HODGE MILL LANE  
WETHEY ROCKS STAFFORDSHIRE MORLANDS  
ST9 0BN

**Section B**

**Disclosure**

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

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

The Charity was incorporated on 10<sup>th</sup> December 2021 having formerly been a club operated on behalf of its members since 1982.

The club has traditionally operated with a year end of 30<sup>th</sup> September and the trustees have decided to retain this date for the financial year end of the Charity in order to allow year on year comparison of accounts. As a result, the first annual report submitted to the Charity Commission will be for less than a full financial year namely the period 10<sup>th</sup> December 2021 to 30<sup>th</sup> September 2022.

I can confirm that I have examined the records and accounts for the period 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022 which includes the full period in which NSRC was a registered charity.

*Lu Cunford*  
*2/12/22*

# NSRC CIO Income and Expenditure 10 Dec 21 to 30 Sep 22

|                                  | December         | January          | February         | March            | April            | May              | June             | July            | August           | September        | Total Income/<br>Expenditure |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------------------|
| <b>INCOME</b>                    |                  |                  |                  |                  |                  |                  |                  |                 |                  |                  |                              |
| Subscriptions                    | 964.00           | 1,659.00         | 1,666.00         | 1,810.00         | 1,571.00         | 1,726.00         | 1,780.00         | 1,865.00        | 1,905.10         | 1,983.50         | <b>16,929.60</b>             |
| Other                            | 0.00             | 1,000.00         | 2,291.50         | 237.55           | 0.00             | 1,412.00         | 1,151.38         | 1,453.00        | 10.00            | 0.00             | <b>7,555.43</b>              |
| Fundraising                      | 160.00           | 20.00            | 110.00           | 40.00            | 500.00           | 160.00           | -926.55          | 1,393.06        | 110.00           | 80.00            | <b>1,646.51</b>              |
| Keele Uni subs and contributions | 858.00           | 0.00             | 0.00             | 0.00             | 1,209.00         | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | <b>2,067.00</b>              |
| <b>TOTAL INCOME</b>              | <b>1,982.00</b>  | <b>2,679.00</b>  | <b>4,067.50</b>  | <b>2,087.55</b>  | <b>3,280.00</b>  | <b>3,298.00</b>  | <b>2,004.83</b>  | <b>4,711.06</b> | <b>2,025.10</b>  | <b>2,063.50</b>  | <b>28,198.54</b>             |
| <b>EXPENDITURE</b>               |                  |                  |                  |                  |                  |                  |                  |                 |                  |                  |                              |
| Rent and parking                 | 491.45           | 599.78           | 599.78           | 599.78           | 599.78           | 599.78           | 599.78           | 599.78          | 599.78           | 599.78           | <b>5,889.47</b>              |
| Rowing Subscriptions             | 0.00             | 0.00             | 650.80           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | <b>650.80</b>                |
| Insurances                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 3,080.45         | 513.72          | 0.00             | 0.00             | <b>3,594.17</b>              |
| Audit                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | <b>0.00</b>                  |
| Boat maintenance                 | 0.00             | 0.00             | 0.00             | 276.45           | 0.00             | 0.00             | 562.85           | 0.00            | 0.00             | 0.00             | <b>839.30</b>                |
| Club clothing                    | 0.00             | 1,027.86         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | <b>1,027.86</b>              |
| Coaching                         | 0.00             | -998.00          | 0.00             | 0.00             | 0.00             | 0.00             | 150.00           | 0.00            | 0.00             | 32.50            | <b>-815.50</b>               |
| New equipment                    | 1,000.00         | 0.00             | 1,000.00         | 0.00             | 480.00           | 1,000.00         | 4,855.00         | 0.00            | 0.00             | 0.00             | <b>8,335.00</b>              |
| Boathouse maintenance            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 16.00            | 12.97            | 0.00            | 0.00             | 0.00             | <b>28.97</b>                 |
| Indoor Training                  | 195.00           | 302.00           | 260.00           | 456.00           | 90.00            | 215.00           | 100.00           | 130.00          | 185.00           | 127.50           | <b>2,060.50</b>              |
| Launch and trailer               | 50.20            | 0.00             | 17.98            | 51.03            | 411.25           | 79.55            | 95.11            | 178.48          | 42.07            | 60.78            | <b>986.45</b>                |
| Other                            | 0.00             | 1,569.21         | 36.95            | 216.00           | 1,166.00         | 1,014.52         | 1,931.38         | 0.00            | 0.00             | 40.00            | <b>5,974.06</b>              |
| Other equipment (incl. safety)   | 0.00             | 0.00             | 382.24           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | <b>382.24</b>                |
| <b>TOTAL EXPENDITURE</b>         | <b>1,736.65</b>  | <b>2,500.85</b>  | <b>2,947.75</b>  | <b>1,599.26</b>  | <b>2,747.03</b>  | <b>2,924.85</b>  | <b>11,387.54</b> | <b>1,421.98</b> | <b>826.85</b>    | <b>860.56</b>    | <b>28,953.32</b>             |
| <b>NET</b>                       | 245.35           | 178.15           | 1,119.75         | 488.29           | 532.97           | 373.15           | -9,382.71        | 3,289.08        | 1,198.25         | 1,202.94         | <b>-754.78</b>               |
| Balance b/fwd                    | 12,027.02        | 12,272.37        | 12,450.52        | 13,570.27        | 14,058.56        | 14,591.53        | 14,964.68        | 5,581.97        | 8,871.05         | 10,069.30        |                              |
| Balance c/fwd                    | 12,272.37        | 12,450.52        | 13,570.27        | 14,058.56        | 14,591.53        | 14,964.68        | 5,581.97         | 8,871.05        | 10,069.30        | 11,272.24        |                              |
| <b>TOTAL FUNDS</b>               | <b>12,272.37</b> | <b>12,450.52</b> | <b>13,570.27</b> | <b>14,058.56</b> | <b>14,591.53</b> | <b>14,964.68</b> | <b>5,581.97</b>  | <b>8,871.05</b> | <b>10,069.30</b> | <b>11,272.24</b> |                              |