



Tay Rowing Club

Trustees' Annual Report

1st November 2023 to 31st October 2024



Charity contact information

Tay Rowing Club

Scottish Charity Number: SC045667

Address: Tay Rowing Club, Sleepless Inch, A90

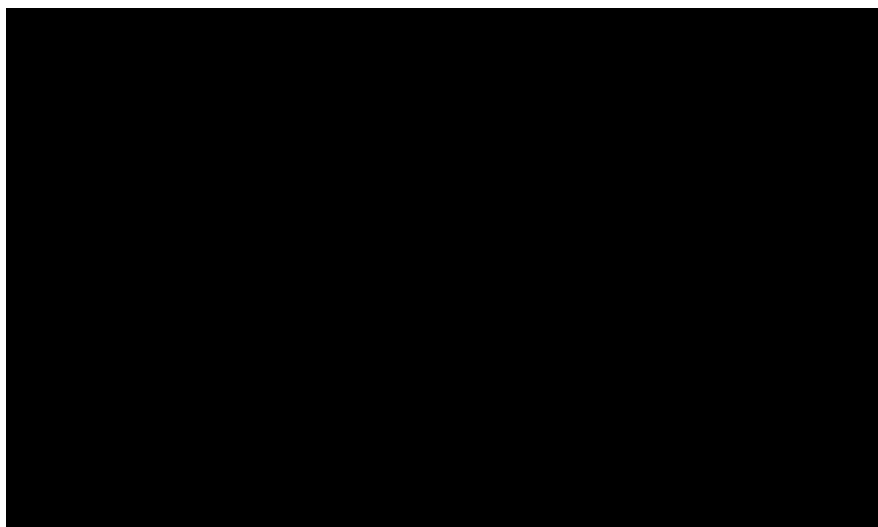
Postcode: PH2 8QJ



<https://tayrowingclub.com/>

Instagram - @tayrowingclub

Charity Trustees



Objectives and activities

Established in 2015, Tay Rowing Club ('the club') aims to make the most of the fantastic opportunities for rowing afforded by the river Tay. Situated just outside Perth, at the end of this accounting period the club's membership stood at 55 (September 2024), with members coming as far as the Dundee area to partake in the sport of rowing.

As a new and growing club, we're putting Equality, Diversity and Inclusion measures at the heart of our club and are part of Scottish Rowing's Champions for Change programme, which aims to promote EDI within the sport.

As the club has matured and grown, it has increased its coaching team from three to five Level 2 qualified volunteer coaches, with a mixture of both session and club coaches.

Over the period of these accounts, the club invested heavily in the site in the form of extension to the slipway for improved water access for larger boats, such as the newly acquired eight.

Furthermore, the club undertook fundraising activity to raise money for a new shipping container to provide temporary indoor space for training.

Structure, governance and management

Type of governing document

Tay Rowing Club has a documented constitution which sets out how the club is governed. This is publicly available on the club's website.

Trustee recruitment and appointment

Trustees are recruited internally from the club's member base. In October of each year a list of trustee positions is placed on the club notice board, and nominees can either self-appoint or be nominated by a proposer. Roles are 'seconded' by another member for ratification.

In the event of two or more nominations being received for the same trustee position, a hustings event is called for each to set out their vision for the role and the membership to vote on.

The final list of trustees is ratified at the club AGM.

Achievements and performance

This covers the club's key achievements and performance over the period of November 2023 to October 2024.

The club's membership grew to 55 throughout the period of Nov 23 – Oct 24, including retaining 11 participants from the summer's Learn to Row course and welcoming 10 experienced rowers.

The club generated £12,300.80 in membership fees over this period, an almost 40% increase from the previous year. Monthly membership fees remained fixed at £25 per month due to on-going cost of living concerns, and as such this uplift in income was driven by the larger membership base.

Building on the expanded volunteer coaching capacity gained in 2023, April 2024 saw the biggest cohort of participants pass through the Learn To Row course yet, with 16 people attending the 10 week course.

Following research undertaken of comparative course fees charged by peer clubs in Scotland, the club increased the course fee to £200 per person, generating £3200 of revenue. An additional £800 was generated from Junior Camp course fees, bringing the total Learn to Row income to £4000.

With ambitions to purchase a shipping container to provide a temporary indoor space for training activities during poor weather, in July the club held a highly successful 'Ergathon' event, which saw members of the club rowing the distance of the length of the river Tay (193km) on erg machines outside the Bells Sports Centre in Perth.

This event raised an incredible £4,368.23 via donations, matched fundraising from participants' employers' and gift aid.

The club would like to thank all those who rowed in the event, and all those who kindly donated. An order for the new container has been placed for delivery late 2025.

Following on from a successful trial in the summer of July 2023, the club again offered a one-week junior rowing course for 8 juniors at the end of July 2024.

The club gratefully received grant funding from a number of sources to support the camp (detailed below). The funds received were used to pay for coaches, provide a funded course entry and the purchase of equipment to get kids safely out in and out of the water:

Spending		Income	
Coaching Costs	£ 875	Scottish Rowing	£ 3,000
Boat Trolley	£ 475	Camp Attendees	£ 800
Funded places	£ 80	Perth Rotary Club	£ 380
Glide scull	£ 1,678.80	P&K Sports Council	£ 400
Cox box and wiring	£ 400	Cairncross Trust	£ 550
Slipway extension	£ 1,500		
Total	£ 5,008.80	Total	£ 5,130

The club notes the unmet demand in the Tayside area for a junior rowing division, with the course selling out two years in a row and very positive feedback received.

After the course, enquiries have been received as to whether the club would consider facilitating a full junior division to allow rowing for young people across the year. The club notes that whilst presently it

does not have the capacity to offer this, it would like to in the future and will continue to investigate feasibility.

The club has held a number of well attended events throughout the year, including a repeat of the 20km challenge row to Newburgh and back which is becoming an established event, and the Learn to Row graduation BBQ.

The club was well represented at various racing events throughout the year, which saw some crews gain medals and raised the profile of the club on the Scottish Rowing scene.

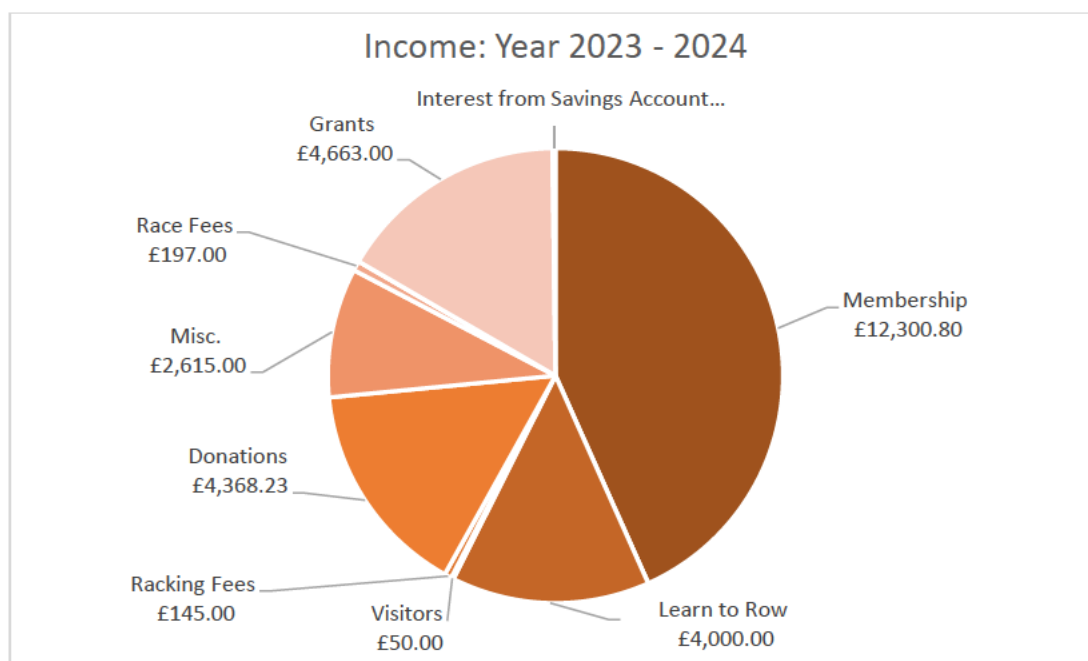
In terms of expenditure, the club spent £10,800 on the slipway extension, allowing for easier and safer water access.

The club received insurance remuneration of £2151.21 from RSA, for a claim made against accidental damages to the safety launch. This money was used to fund a like for like replacement.

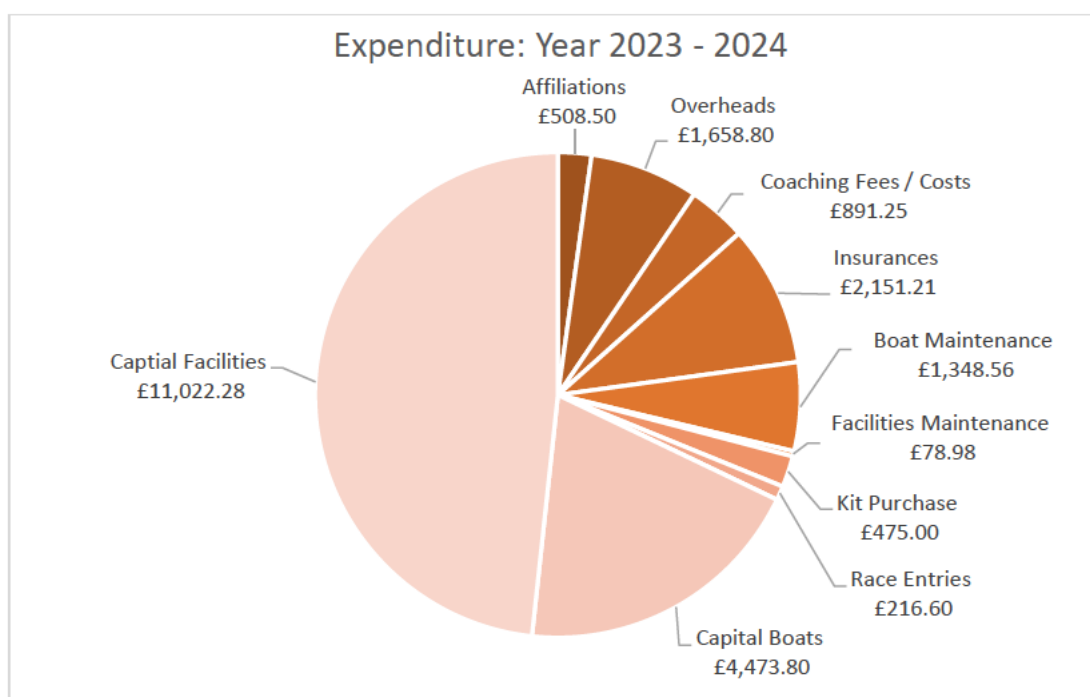
Boat maintenance totalled £1348.56 and included extensive servicing of the launch boat outboard, in addition to re-establishing cox boxes in all coxed quads for better coach to crew communication.

Financial review

During the financial period of these accounts, the club's total income was £28,397.94:



During the financial period of these accounts, the club's total expenditure was £22,824.98:



Statement of the charity's policy on reserves

Tay rowing club has a policy of retaining a £2000 reserve at all times, for the sake of emergency / unforeseen expenses. At the end of this accounting period the reserve stood at £12,447.34 in the current account, and £4,786.52 in the savings account.

Details of any deficit

Tay rowing club was not in deficit during this accounting period.

Donated facilities and services

None to report.

Future plans



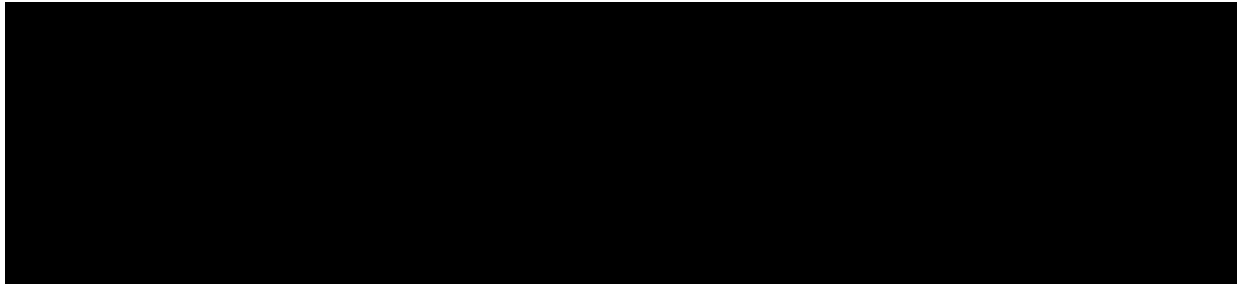
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ubPlan.docx

Additional information

As always, the club would like to thank it's members, supporters and donors for the on-going support given to the club.

Declaration

Signed on behalf of the charity trustees:



Designation

Secretary

Date

30/07/2025

APPENDIX 2

		Enter charity name below									
		Tay Rowing Club									
		Receipts and payments accounts									
		For the period from	Period start date			to	Period end date				
Day	Month		Year	Day	Month		Year				
	01	11	2023		31	10	2024				
Section A Statement of receipts and payments											
	Unrestricted funds	Restricted funds	Expendable endowment funds		Permanent endowment funds	Total funds current period					
	to nearest £	to nearest £	to nearest £		to nearest £	to nearest £					
A1 Receipts											
Donations	4,368					4,368					
Legacies						- 0					
Grants	4,663					4,663					
Receipts from fundraising activities						- 0					
Gross trading receipts						- 0					
Income from investments other than land and buildings						- 0					
Rents from land & buildings						- 0					
Gross receipts from other charitable activities	19,307					19,307					
						- 0					
A1 Sub total	28,338	- 0	- 0		- 0	28,338					
A2 Receipts from asset & investment sales											
Proceeds from sale of fixed assets						- 0					
Proceeds from sale of investments						- 0					
A2 Sub total	- 0	- 0	- 0		- 0	- 0					
Total receipts	28,338	- 0	- 0		- 0	28,338					
A3 Payments											
Expenses for fundraising activities						- 0					
Gross trading payments						- 0					
Investment management costs						- 0					
Payments relating directly to charitable activities	22,825					22,825					
Grants and donations						- 0					
Governance costs:						- 0					
Audit / independent examination						- 0					
Preparation of annual accounts						- 0					
Legal costs						- 0					
Other						- 0					
						- 0					
A3 Sub total	22,825	- 0	- 0		- 0	22,825					
A4 Payments relating to asset and investment movements											
Purchases of fixed assets						- 0					
Purchase of investments						- 0					
A4 Sub total	- 0	- 0	- 0		- 0	- 0					
Total payments	22,825	- 0	- 0		- 0	22,825					
Net receipts / (payments)	5,513	-	-		-	5,513					
A5 Transfers to / (from) funds						-					
Surplus / (deficit) for year	5,513	-	-		-	5,513					

APPENDIX 2

APPENDIX 2

Enter SC No. below
SC045667
Total funds last period
to nearest £
444
500
12,913
13,857
- 0
13,857
12,970
12,970
- 0
12,970
887
887

APPENDIX 2

			Tay Rowing Club					SC045667	
Section B Statement of balances									
Categories	Details		Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period	
			to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
B1 Cash funds	Cash and bank balances at start of year		3,933				3,933	10,774	
	Surplus / (deficit) shown on receipts and payments account						-		
							-		
							-		
	Cash and bank balances at end of year		3,933	-	-	-	3,933	10,774	
	(Agree balances with receipts and payments account(s))		- 5,513	-	-	-	- 5,513	- 887	
	Details				Fund to which asset belongs		Market valuation	Last year	
							to nearest £	to nearest £	
B2 Investments									
						Total	-	-	
	Details			Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year	
						to nearest £	to nearest £	to nearest £	
B3 Other assets									
					Total	-	-	-	
	Details				Fund to which liability relates		Amount due	Last year	
							to nearest £	to nearest £	
B4 Liabilities									
					Total	- 0	- 0		
	Details				Fund to which liability relates		Amount due (estimate)	Last year	
							to nearest £	to nearest £	
B5 Contingent liabilities									
					Total	-	-		
Signed by one or two trustees on behalf of all the trustees	Signature*			Print Name				Date of approval	
	* Please note - OSCR will accept digital or typed signatures								

APPENDIX 2

	Tay Rowing Club				SC045667
Section C Notes to the Accounts					
C1 Nature and purpose of funds <i>(may be stated on analysis of funds worksheets)</i>					

APPENDIX 2

			Tay Rowing Club					SC045667	
Additional analysis (1)									
Analysis of receipts and payments									
1 Donations									
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period			
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £			
Donations	4,368				4,368	444			
					- 0				
					- 0				
					- 0				
Total	4,368	- 0	- 0	- 0	4,368	444			
	-	-	-	-	-	-			
2 Grants									
	Unrestricted funds	Restricted funds			Total current period	Total last period			
	to nearest £	to nearest £			to nearest £	to nearest £			
Grants	4,663				4,663	500			
					- 0				
					- 0				
					- 0				
Total	4,663	- 0			4,663	500			
	-	-			-	-			
3 Gross receipts from other charitable activities									
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period			
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £			
Membership fees	12,300				12,300	8,920			
Coaching fees	4,000				4,000	1,925			
Visitor fees	50				50	55			
Boat storage	145				145	348			
Race fees	197				197	658			
Miscellaneous	2,615				2,615	513			
Kit Sales	- 0				- 0	234			
					- 0				
Total	19,307	- 0	- 0	- 0	19,307	12,653			
	- 0	- 0	- 0	- 0	- 0	reference error			
4 Payments relating directly to charitable activities									
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period			
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £			
Affiliations	508				508	740			
Overheads	1,658				1,658	2,389			
Coaching Fees/Costs	891				891	258			
Insurances	2,151				2,151	1,530			
Boat maintenance	1,348				1,348	4,412			
Facilities maintenance	78				78	- 0			
Kit purchase	475				475	124			
Race entries	216				216	503			
Miscellaneous expenditure	- 0				- 0	605			
Capital Boats	4,473				4,473	1,000			
Capital Facilities	11,022				11,022	- 0			
Total	22,820	- 0	- 0	- 0	22,820	11,561			
	reference error	- 0	- 0	- 0	reference error	reference error			

APPENDIX 2

					SC045667	
Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
					Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
Total receipts	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
Sub total	- 0	- 0	- 0	- 0	- 0	- 0
					-	
Total payments	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					cross ref error	
Nature and purpose of funds						

APPENDIX 2

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APPENDIX 3



		Independent examiner's report on the accounts						v2	
Report to the trustees/members of	Charity name	Tay Rowing Club							
Registered charity number		SC 045667							
On the accounts of the charity for the period	Period start date	Day	Month	Year		Period end date	Day	Month	Year
		1 st	November	2023	to		31 st	October	2024
Set out on pages		1-2				(remember to include the page numbers of additional sheets)			
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.								
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.								
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] - which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.								
Signed:									
Name:									
Relevant professional qualification(s) or body (if any):									
Address:									

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

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