

Willington Quay Boating Federation

Trustees Report and Financial Statements For The Year Ended 30 June 2023

Charity No. 1135488

Legal and Administrative Information

Name: Willington Quay Boating Federation

Reg'd Charity No: 1135488

Trustees: Paul Brown
Michael Mill
David Brownlee
Kenneth Bowes
Steven Davison
Ian Martin
Paul Erikson
Leonard Clarke
Peter Brown

Address: Point Pleasant Marina
Willington Quay
Wallsend
North Tyneside
NE28 6HA

Bankers: Lloyds Bank
Wallsend Branch

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Willington Quay Boating Federation

On accounts for
the year ended

30 June 2023

Charity no 1135488

**Respective
responsibilities of
trustees and
examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7th August 2024

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Willington Quay Boating Federation

Statement of Financial Activities for the year ended 30 June 2023

	2023	2022
Income		
Membership	22505	23583
Compound	5374	7068
Diesel	5955	5467
Mooring Levy	19205	18775
Sale of Crane/Boat		
Key Deposit	190	240
Donation		
Other	1830	11159
Total Income	55059	66292
Expenditure		
Repairs & Maintenance	6677	3888
Insurance	5807	5405
Purchase of Moorings	12453	0
Barge	4094	8487
Crane Repair & Costs	285	100
Rent	3000	3000
Diesel	4716	5600
Port of Tyne	4875	4011
Marine Management Organisation	0	4451
Utilities	2570	2508
Committee Expenses	0	0
Accountancy	400	675
Refuse Collection	1063	1034
Stationery	186	153
Keys	26	10
Training	40	26
Sundries	1183	2870
Competitions/Draws/Donations	619	388
Total Expenditure	47994	42606
Surplus/Deficit	7065	23686
Funds at 1 July 2022.	38266	14580
Funds at 30 June 2023	45331	38266

Willington Quay Boating Federation
Balance Sheet as at 30 June 2023

	2023	2022
	£	£
Current Assets		
Cash at Bank & in Hand	45331	38266
Total Cash Balances	<u>45331</u>	<u>38266</u>
Current Liabilities		
Net Current Assets	45331	38266
Net Assets at 30 June 2023	<u><u>45331</u></u>	<u><u>38266</u></u>

Signed Position

Signed Position

Date

Willington Quay Boating Federation

Notes to the accounts, 2022-23

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Willington Quay Boat Federation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes (s).

2. Financial Period

The Charity adopted the constitution on 13 April 2010.
The financial year ends 30 June 2023

3. Trustees

No payments were made to trustees.

4. Costs of financial services

The cost for the Independent Examination for the financial period will be £275.

6. Unrestricted Funds

All of the Charities funds at present are Unrestricted, and as such only these have been stated on the Statement of Financial Activities.