

REGISTERED CHARITY NUMBER 1142146

1863 CLUB SUPPORT GROUP

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1863 CLUB SUPPORT GROUP

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

TRUSTEES

President	H ALSTON
Secretary	F. PLANTENGA
Treasurer	M FERONE
Trustees	L BREWSTER M FIELD G FORREST F MCDONNELL D CUNNINGHAM A RODGERS

1863 CLUB SUPPORT GROUP

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2021

TRUSTEES REPORT

Income for the year increased compared to previous year thanks to the profit we were able to generate from the sales of some of the boats which were excess to the Club's current needs. In particular, the Empacher was the main sale item and allowed the Club to generate a solid capital gain

Unfortunately, parental monthly donations continued a reducing trend due to the difficulties we had for most of the year to enrol new boys from the school due to the Covid restrictions. In addition, general fundraising activities in person have not been possible due to the Covid 19 restrictions and we had to limit our participation only to e-initiatives that clearly do not have the same financial impact. The lack of fundraising initiatives in person was compensated by a GBP 5000 grant from British Rowing specifically designed to help clubs during the pandemic.

Thanks to the boat sales and the grant from British Rowing, we have been able to clear all past year invoices from LYR for the Coaching and TTRC for the boat rental space.

We also successfully completed our transfer from TTRC Boat House to University of London where we entered a rental contract with improved conditions compared to TTRC, so reducing our outgoings for future years. Operating costs also benefitted by the improved conditions in the LYR contract.

A new Coach has been appointed by LYR to run the programme from November and also thanks to his enthusiasm we have managed to start a more aggressive enrolment process with the school which has translated into an increased number of boys participating. This will translate into an improvement of the financial conditions for 2022 thanks to increasing parental donations. The boat sales process will also continue during 2022 in order to rationalize the fleet and reduce unnecessary charges for insurance and boat space rental fees.

1863 CLUB SUPPORT GROUP

ACCOUNTANTS CERTIFICATE

We have prepared, without carrying out an audit, the annexed accounts for the year ended 31 December 2021 from records and information supplied to us.



OLIVER PLUMMER & CO.  
Chartered Accountants  
9 Seagrave Road  
London  
SW6 1RP

25 / 3 / 2022

1863 CLUB SUPPORT GROUPBALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Tangible Fixed Assets	1	43,127	84,220
Current Assets			
Cash at Bank		10,260	13,881
Less: - Current Liabilities			
Creditors	2	<u>300</u>	<u>31,080</u>
		<u>9,960</u>	<u>(17,199)</u>
NET ASSETS		<u><u>53,087</u></u>	<u><u>67,021</u></u>
Represented by			
Retained earnings		(55,913)	(41,979)
Reserve	3	<u>109,000</u>	<u>109,000</u>
		<u><u>53,087</u></u>	<u><u>67,021</u></u>

1863 CLUB SUPPORT GROUPPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED31 DECEMBER 2021

	Notes	2021	2020
		£	£
<b>INCOME</b>			
Insurance		416	0
Parental Donation		13,940	15,530
Profit from Fund Raising		0	658
Gift aid		3,044	0
Grant		5,000	0
Other Donations		296	0
Sundry Income		373	167
Profit on Sale of Boats		<u>19,308</u>	<u>2,220</u>
		42,377	18,575
Less: - EXPENSES			
Other Boat Equipment		3,979	871
Running Cost		29,824	33,584
Training Camp and Race Expenses		0	518
Accountancy		300	300
Sundry		<u>622</u>	<u>58</u>
		<u>34,725</u>	<u>35,331</u>
		7,652	(16,756)
Depreciation: - Boats and Equipment		<u>21,586</u>	<u>28,132</u>
		(13,934)	(44,888)
Interest Received (net)		<u>0</u>	<u>0</u>
NET (DEFICIT) FOR THE YEAR		<u><u>(13,934)</u></u>	<u><u>(44,888)</u></u>

1863 CLUB SUPPORT GROUPNOTES TO THE ACCOUNTS FOR THE YEAR ENDED31 DECEMBER 2021

1.	TANGIBLE FIXED ASSETS	Boats and Equipment £
	<u>Cost</u>	
	At 1 January 2021	140,440
	Sold in the year	(32,511)
	At 31 December 2021	<u>107,929</u>
	<u>Depreciation</u>	
	At 1 January 2021	56,220
	Provided in the year	21,586
	On Sale	(13,004)
	At 31 December 2021	<u>64,802</u>
	<u>Net Book Value</u>	
	At 31 December 2021	<u>43,127</u>
	At 31 December 2020	<u>84,220</u>

Depreciation is provided to write off each asset over its estimated useful life as follows:-

Boats and Equipment 20% on cost per year

2.	CREDITORS	2020	2020
		£	£
	Accountancy	300	600
	LYR Fees	0	20,480
	Boat Racking Fees	0	10,000
		<u>300</u>	<u>31,080</u>

## 3. RESERVE

The reserve arises from the donation by the Oratory school of Boats and Blades with a value of £109,000.

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# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

1863 CLUB SUPPORT GROUP

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

1142146

Set out on pages

3 TO 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

31/12/2021

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:

Date:

31/05/2022

Name:

OLIVER PLUMMER

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

FCA

Address:

9 SEAGRAVE ROAD

LONDON

SW6 1RP

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.

NONE



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