



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Gateshead Community Rowing Club

No (if any)
1165971

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	30/09/2023		01/10/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptiona	-	-	-	1,618	1,519
Grants	-	-	-	7,500	250
Sundry Income	-	-	-	100	100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	9,218	1,869
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	9,218	1,869
A3 Payments					
insurance	-	-	-	757	1,275
repairs & maintainance	-	-	-	179	869
security .	-	-	-	220	240
boat refurb	-	-	-	-	736
water	-	-	-	104	98
slipway & pontoon	-	-	-	250	210
coaching course	-	-	-	250	250
sundries	-	-	-	-	160
	-	-	-	-	-
Sub total	-	-	-	1,760	3,838
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	1,760	3,838
Net of receipts/(payments)	-	-	-	7,458	- 1,969
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	4,267	6,236
Cash funds this year end	-	-	-	11,608	4,267

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays bank	-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,608	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Martin E Wrate	Martin E Wrate	02/09/2025



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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Martin E Wrate	Martin E Wrate	02/09/2025