CAMBRIDGESHIRE ROWING ASSOCIATION

England & Wales · Charity number 1167499

Details

Status	Registered
Legal form	Other
Registered	2016-06-06
Register	View on the Charity Commission register

Contact

Address	4 Parr Close Impington Cambridge CB24 9YH
Phone	01223234506
Email	billkey65@hotmail.com
Website	www.crarowing.co.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ARE RESTRICTED TO:-THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PARTICIPANTS IN THE SPORT OF ROWING BY ASSISTING IN THE ORGANISATION OF LOCAL AFFILIATED ROWING CLUBS IN THE COUNTY OF CAMBRIDGESHIRE AND MANAGING THE INTERESTS OF THE LOCAL ROWING COMMUNITY PROVIDING INFORMATION AND THE ORGANISATION OF EVENTS.

Activities: The promotion of community participation in healthy recreation, in particular by the provision of facilities for participants in the sport of rowing by assisting in the organization of local affiliated rowing clubs in the county of Cambridgeshire and managing the interests of the local rowing community providing information and the organization of events.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

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Geography

- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£73,695	£73,441	-	-
2024-09-30	£81,653	£62,324	-	-
2023-09-30	£56,313	£52,897	-	-
2022-09-30	£80,000	£36,000	-	-
2021-09-30	£80,430	£36,408	-	-

Trustees

Name	Role	Appointed
John Leighton		2024-12-05
MICHAEL STANLEY ARNOLD		1986-11-28
Michael Joseph Hunter		2022-12-01
WILLIAM KEY		1977-11-08

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CAMBRIDGESHIRE ROWING ASSOCIATION

England & Wales - Charity number 1167499

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Cambridgeshire Rowing Association	1167499

Receipts and payments accounts

CC16a

For the period from	10/01/2024	To	09/30/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Affiliation and co-option fees	448		-00	448	325
Donations	-		-00	-00	-00
Race income	50,858		-00	50,858	51,518
Boat rack rents	20,649		-00	20,649	28,519
Bank interest	1,240		-00	1,240	1,291
Fines received from clubs for bumps			-00	-00	20
Other	500		-00	500	-00
	-	-00	-00	-00	-00
Sub total*(Gross income for AR)*	73,695	-00	-00	73,695	81,673
A2 Asset and investment sales, (see table).					
	-	-	-	-00	-
	-	-	-	-00	-
Sub total	-	-	-	-00	-
Total receipts	73,695	-	-	73,695	81,673
A3 Payments					
General running costs	5,774	-00	-00	5,774	6,482
Public liability insurance	8,005	-00	-00	8,005	7,940
Costs of running events	38,723	-00	-00	38,723	30,209
Boat house running costs	20,939	-00	-00	20,939	17,693
Payment of COVID grants		-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
Sub total	73,441	-00	-00	73,441	62,324
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	4,985	-	-	4,985	-
	-	-	-	-00	-00
Sub total	4,985	-	-	4,985	-
Total payments	78,426	-	-	78,426	62,324
Net of receipts/(payments)	- 4,731	-00	-00	- 4,731	19,349
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	125,909	6,991	-00	132,900	113,551
Cash funds this year end	121,178	6,991	-00	128,169	132,900

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	Current account	31,313	6,991	-00
	Deposit account	89,865		-00
		-00	-00	-00
	Total cash funds	121,178	6,991	-00
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	General	-00	149,825
	Other assets	General	-00	4,171
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments	General	7,604	Next 12 months
			-00	
			-00	
			-00	
			-00	

Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval
		William Courtney Key	04/09/26

Cambridgeshire Rowing Association

Audit Report 1st October 2024 to 30th September 2025

Richard Moseley and I completed the audit report for the year ended 30th September 2025. We would like to thank Stephen Wyborn for his answers to our questions and his clear presentations of the financial statements.

Our comments are as follows

Winter League – Yet again the Winter League Organisers allowed crews to race when their clubs had not paid either an Affiliation Fee or a Co-Option Fee; this despite acknowledging an email from Mike Arnold that college clubs must pay a co-option fee before racing. The Constitution states that all clubs that enter any of the CRA events (Winter League, Bumps, Time Race and CRA HOR) should pay either an Affiliation Fee or Co-Option Fee prior to entering. This includes all CUCBC College Clubs. We recommend that the CRA Secretary writes to the Winter League Organisers and reminds them of this fact and their obligations to collect the fees. The AGM or Delegates need to decide what action to take regarding this blatant disregard of the CRA Constitution rules that they are tasked with working under.

Bumps Fines – three clubs have still to pay their fines at the end of the year, Champs, Express and Radegund

Richard Moseley

Mike Arnold

Richard Moseley

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Cambridgeshire Rowing Association		
On accounts for the year ended	30 September 2025	**Charity no (if any)**	1164799
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2025**

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:	R.A. Moseley	**Date:**	26/11/2025
Name:	Richard Moseley		
Relevant professional qualification(s) or body (if any):			
Address:	24 Peacock Drive, Bottisham, Cambridge, CB25 9EF		

CAMBRIDGESHIRE ROWING ASSOCIATION

England & Wales - Charity number 1167499

Accounts

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	Current account	19,226	6,991	-
	Deposit account	87,334		-
		-	-	-
	Total cash funds	106,560	6,991	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	General	-	157,901
	Other assets	General	-	8,471
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments	General	5,621	Next 12 months
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	NCKey	N.C. KEY	20/11/23

Schedule 1

CAMBRIDGESHIRE ROWING ASSOCIATION

GENERAL ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2023

	2022/2023		2021/2022	
	£	£	£	£
Affiliation and Co-option Fees	374.00		400.00	
Vice Presidents' Donations	-	374.00	-	400.00
Winter League				
Income	16,005.00		9,255.00	
Expenses	(3,663.64)		(2,992.25)	
99s (2021/22: City RC)	(4,113.79)		(2,087.58)	
X-Press BC	(4,113.79)	4,113.78	(2,087.58)	2,087.59
Time Race				
Entry Fees	2,016.00		1,440.00	
Expenses	(1,078.00)	938.00	(1,068.20)	371.80
Bumps (Sch 4)				
Entry Fees	17,760.00		14,298.00	
Transfer from Bumps programme/Osier holt	1,901.59		1,089.73	
Expenses	(13,715.81)	5,945.78	(11,482.24)	3,905.49
Expenses Treasurer			0.00	
President	(206.58)		(183.46)	
Radio Licence	(75.00)		(75.00)	
BR Fee	0.00		(97.00)	
Hire of Room for AGM & associated costs	0.00		0.00	
Zoom licence	(143.88)		(143.88)	
Boat insurace	(383.04)		(199.58)	
Batteries, loudhailers & Radio repair	(269.08)		(444.00)	
Share of public liability insurance	(3,939.22)		(4,762.53)	
Women's health training	0.00		(382.70)	
Tub repair	(40.77)		0.00	
Website cost	0.00		(312.17)	
Depreciation on stable quads	(600.00)		0.00	
Finish flags	(495.38)		0.00	
Saunders Boston - fee re LW extention	(1,500.00)		0.00	
Defibrulator	0.00		0.00	
Cam Conservators Reg'n Fee	(70.00)		(175.00)	
Other	(115.83)	(7,838.78)	(259.02)	(7,034.34)
Excess of Income over Expenditure		**3,532.78**		**- 269.46**
Accumulated General Account Fund				
Balance as at 1st October		158,830.07		159,099.53
Excess of Income over Expenditure		3,532.78		(269.46)
Balance as at 30th September		**162,362.85**		**158,830.07**

Schedule 2

CAMBRIDGESHIRE ROWING ASSOCIATION

Boathouse Management Account for the year to 30th September 2023

	2022/2023		2021/2022	
	£	£	£	£
Bank interest		540.01		8.69
Kimberley Road boathouse				
Income				
Use of Racks		15,379.00		14,796.00
COVID grant		-		-
Expenses				
Rates	(668.74)		(821.00)	
Electricity	(1,097.70)		(492.00)	
Insurance	(2,245.10)		(1,935.62)	
Water	(423.50)		(180.00)	
Boathouse Maintenance	(2,780.50)		(704.40)	
Cleaning, Refuse & Toilet supplies	(1,927.93)	(9,143.47)	(1,315.18)	(5,448.20)
Excess of Income over Expenditure		**6,235.53**		**9,347.80**
Depreciation		(831.60)		(240.00)
Balance to transfer to Accumulated fund		5,403.93		9,107.80
Logan's Way boathouse				
Income				
Use of Racks		5,970.00		5,970.00
COVID grant		-		-
Expenses				
Rates	(266.07)		(345.76)	
Electricity	(167.66)		(141.28)	
Repairs	0.00		(384.00)	
Insurance	(1,058.72)		(902.23)	
Rent	(1,912.00)		(1,600.00)	
Cleaning, Refuse & Toilet supplies	(1,927.93)	(5,332.38)	(1,602.18)	(4,975.45)
Excess of Income over Expenditure		637.62		994.55
Depreciation		(6,998.88)		(6,898.88)
Balance to transfer to Accumulated fund		(6,361.26)		(5,904.33)
COVID Grant payments to clubs		0.00		(52,045.00)
Balance transferred to Accumulated fund		**(417.32)**		**(48,832.84)**
Accumulated Boathouse Account Fund				
Balance as at 1st October		82,635.63		131,468.47
Excess of Income over Expenditure		(417.32)		(48,832.84)
Balance as at 30th September		82,218.31		82,635.63

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Schedule 3

CAMBRIDGESHIRE ROWING ASSOCIATION

OPEN EVENTS ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2023

	2022/2023		2021/2022	
Head of the Cam	£	£	£	£
Entry Fees	6,264.00		5,854.00	
Chesterton	(3,135.97)		(2,946.16)	
Expenses	(1,560.14)	1,567.89	(1,434.77)	1,473.07
Expenses				
Trophy Insurance	(841.06)	(841.06)	(828.63)	(828.63)
Excess of Income over Expenditure		**726.83**		**644.44**
Accumulated Open Events Account Fund				
Balance at at 1st October		38,768.56		38,124.12
Excess of Income over Expenditure		726.83		644.44
Balance as at 30th September		39,495.39		38,768.56

Schedule 4

CAMBRIDGESHIRE ROWING ASSOCIATION

BUMPING RACES FOR THE YEAR TO 30th SEPTEMBER 2023

		2022/2023		2021/2022	
		£	£	£	£
Income	Entry Fees	17,760.00		14,298.00	
	Transfer from programme sales/Osier Holt	1,901.59	19,661.59	1,089.73	15,387.73
Expenses	Tankards	(572.40)		(399.60)	
	Engraving of Trophies	0.00		(285.00)	
	Medical Cover	(2,500.00)		(2,000.00)	
	Poles & Chains	(400.00)		(440.00)	
	Guns	(3,800.00)		(2,500.00)	
	Safety boat hire (CY and Pys)	(630.00)		0.00	
	Numbers & Pins	(102.05)		(109.93)	
	Photos	(200.00)		(200.00)	
	Fee to access Stourbridge common	0.00		(150.00)	
	Gifts	(194.75)		(30.00)	
	Hire of Portable Loos	(921.90)		(821.10)	
	Donation to Beer Tree			(300.00)	
	Wifi	(34.10)		0.00	
	Event fees to Conservators	(2,070.00)		(1,735.00)	
	Radio hire	(321.00)		(321.00)	
	Public Liability Insurance	(1,969.61)		(1,190.61)	
	Drone footage	0.00		(1,000.00)	
	Deficit from programme sales	0.00	(13,715.81)	0.00	(11,482.24)
	Excess of Income over Expenditure		**5,945.78**		**3,905.49**
Programme Sales					
Income	Sale of Programmes	-		284.40	
	Advertising Income	- 43.00		239.00	
	Sponsorship	2,500.00	2,457.00	2,500.00	3,023.40
Expenses	Programme Printing			(717.00)	
	Art Work		0.00	(440.00)	(1,157.00)
	Excess of Income over Expenditure		**2,457.00**		**1,866.40**
Osier Holt					
Income	Parking	578.25		315.00	
	Donation	20.00	598.25	0.00	315.00
Expenses	Catering	(390.00)		(312.50)	
	Hire of land			(550.00)	
	Donation for manning car park	(300.00)		0.00	
	Hire of Marquee	(200.00)		0.00	
	Toilet Hire	(142.50)		(142.50)	
	Other	(121.16)	(1,153.66)	(86.67)	(1,091.67)
	Excess of Expenditure over Income		**(555.41)**		**(776.67)**
Total	Excess of Income over Expenditure		**1,901.59**		**1,089.73**

Schedule 5

CAMBRIDGESHIRE ROWING ASSOCIATION

OTHER ITEMS FOR THE YEAR TO 30th SEPTEMBER 2023

	2022/2023		2021/2022	
	£	£ NBV	£	£ NBV
Boathouse - Kimberley Road @ Cost	148,981.02		148,981.02	
Additions	5,916.00		-	
Cumulative Depreciation B/Fwd	(106,459.08)		(106,219.08)	
Charge for the year	(831.60)		(240.00)	
Net Book Value		**47,606.34**		42,521.94
Boathouse - Logan's Way @ Cost	136,215.80		136,215.80	
Additions - Logan Way	-		-	
Cumulative Depreciation B/Fwd	(27,972.50)		(22,523.87)	
Charge for the year	(5,448.63)		(5,448.63)	
Net Book Value		**102,794.67**		108,243.30
Rack & Fittings @ Cost	27,569.89		27,569.89	
Additions				
Cumulative Depreciation B/Fwd	(19,947.71)		(18,497.46)	
Charge for the year	(1,550.25)	6,071.93	(1,450.25)	7,622.18
Stable quads @ Cost	0		-	
Additions	3,000.00		-	
Cumulative Depreciation B/Fwd	0			
Charge for the year	(600.00)			
		2,400.00		
Tub Pair @ Cost	2,878.75		2,878.75	
Cumulative Depreciation B/Fwd	(2,878.75)		(2,878.75)	
Charge for the year	0.00	0.00	0.00	0.00
Bank Tub @ Cost	1,703.75		1,703.75	
Cumulative Depreciation B/Fwd	(1,703.75)		(1,703.75)	
Charge for the year	0.00	0.00	0.00	0.00
Training Sculls @ Cost	2,302.08		2,302.08	
Cumulative Depreciation B/Fwd	(2,302.08)		(2,302.08)	
Charge for the year	0.00	0.00	0.00	0.00
Net Book Value		**8,471.93**		7,622.18

CAMBRIDGESHIRE ROWING ASSOCIATION

BALANCE SHEET AT AT 30th SEPTEMBER 2023

		2022/2023		2021/2022	
		£	£	£	£
Accumulated Funds					
	General Account - Sch 1	162,362.85		158,830.07	
	Boathouse Account - Sch 2	82,218.31		82,635.63	
	Open Events Account - Sch 3	39,495.39		38,768.56	
	Scouts BC funds - restricted	3,841.21	**287,917.76**	3,841.21	**284,075.47**
Assets Boathouse Account					
	Land - Kimberley Road		7,500.00		7,500.00
	Boathouse - Kimberley Road @ cost	154,897.02		148,981.02	
	Less Depreciation	(107,290.68)	47,606.34	(106,459.08)	42,521.94
	Boathouse - Logan's Way @ cost	136,215.80		136,215.80	
	Less Depreciation	(33,421.13)	102,794.67	(27,972.50)	108,243.30
	Other Assets @ cost	37,454.47		34,454.47	
	Less Depreciation	(28,982.54)	8,471.93	(26,832.29)	7,622.18
Sundry Debtors	Perkins Slade Insurance	3,604.65		3,604.65	
	Prepayments and accrued income	10,011.21	13,615.86	1,245.61	4,850.26
Sundry Creditors	Bumps fines - owed to charity	(3,150.00)		(2,670.00)	
	Other	(2,471.88)		(2,562.39)	
	Xpress - WL profit share	0)	(5,621.88)	0)	(5,232.39)
Bank Accounts					
	Current	26,216.91		31,776.26	
	Business Premium	87,333.93	113,550.84	86,793.92	118,570.18
			287,917.76		**284,075.47**

S. J. Wy

S J Wyborn 5/12/23
(Treasurer)

M Arnold.....

R Moseley.. .....

(Hon Auditors)

5/12/23.
5/12/23

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Cambridgeshire Rowing Association		
On accounts for the year ended	30 September 2023	**Charity no (if any)**	1164799
Set out on pages	1 - 2		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2023**.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:		**Date:**	20 / 11 / 23
Name:	R.A. MOSELEY		
Relevant professional qualification(s) or body (if any):			
Address:	24, PEACOCK DRIVE, BOTTISHAM CAMBRIDGE CB25 9EF		

CAMBRIDGESHIRE ROWING ASSOCIATION

England & Wales - Charity number 1167499

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Cambridgeshire Rowing Association	1167499

Receipts and payments accounts

CC16a

For the period from	01/10/2021	To	30/09/2022

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					
Affiliation and co-option fees	400		-	400	525
Donations	-		-	-	-
Race income	33,683		-	33,683	22,764
Boat rack rents	20,766		-	20,766	10,368
Bank interest	8		-	8	8
Fines received from clubs for bumps		250	-	250	1,320
COVID grant from City Council	-		-	-	46,765
	-	-	-	-	-
Sub total *(Gross income for AR)*	54,857	250	-	55,107	81,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,857	250	-	55,107	81,750
A3 Payments					
General running costs	3,097	-	-	3,097	2,688
Public liability insurance	7,878	-	-	7,878	8,064
Costs of running events	21,223	-	-	21,223	12,334
Boat house running costs	11,080	-	-	11,080	13,322
Payment of COVID grants	52,045	-	-	52,045	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	95,323	-	-	95,323	36,408
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,323	-	-	95,323	36,408
Net of receipts/(payments)	- 40,466	250	-	- 40,216	45,342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	152,525	6,261	-	158,786	113,444
Cash funds this year end	112,059	6,511	-	118,570	158,786

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	Current account	25,265	6,511	-
	Deposit account	86,794	-	-
		-	-	-
	Total cash funds	112,059	6,511	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	General	-	158,265
	Other assets	General	-	7,622
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments	General	2,562	Next 12 months
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Schedule 1

CAMBRIDGESHIRE ROWING ASSOCIATION

GENERAL ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2022

		2021/2022		2020/2021	
		£	£	£	£
Affiliation and Co-option Fees		400.00		525.00	
Vice Presidents' Donations		-	400.00	-	525.00
Winter League					
	Income	9,255.00			
	Expenses	(2,992.25)			
	City RC	(2,087.58)			
	X-Press BC	(2,087.58)	2,087.59		-
Time Race					
	Entry Fees	1,440.00		1,792.00	
	Expenses	(1,068.20)	371.80	(985.46)	806.54
Bumps (Sch 4)					
	Entry Fees	14,298.00		15,520.00	
	Transfer from Bumps programme/Osier holt	1,089.73		- 405.30	
	Expenses	(11,482.24)	3,905.49	(9,063.18)	6,051.52
Expenses	Treasurer	0.00		0.00	
	President	(183.46)		(222.21)	
	Radio Licence	(75.00)		(75.00)	
	BR Fee	(97.00)		(112.00)	
	Hire of Room for AGM & associated costs	0.00		0.00	
	Zoom licence	(143.88)		(143.88)	
	Boat Insurace	(199.58)		(199.58)	
	Batteries, loudhailers & Radio repair	(444.00)		(138.58)	
	Share of public liability insurance (50% in 2020/21 + WL share)	(4,762.53)		(5,195.39)	
	Women's health training	(382.70)		0.00	
	Tub repair	0.00		(310.92)	
	Website cost	(312.17)		(17.94)	
	First aid kit	0.00		0.00	
	M Green donation	0.00		0.00	
	SIM cards	0.00		(88.98)	
	Defibrulator	0.00		(1,075.14)	
	Cam Conservators Reg'n Fee	(175.00)		(163.00)	
	Other	(259.02)	(7,034.34)	(141.11)	(7,883.73)
Excess of Income over Expenditure			(269.46)		- 500.67
Accumulated General Account Fund					
	Balance as at 1st October		159,099.53		159,600.20
	Excess of Income over Expenditure		(269.46)		(500.67)
	Balance as at 30th September		158,830.07		159,099.53

Schedule 2

CAMBRIDGESHIRE ROWING ASSOCIATION

Boathouse Management Account for the year to 30th September 2022

	2021/2022		2020/2021	
	£	£	£	£
Bank Interest		8.69		8.68
Kimberley Road boathouse				
Income				
Use of Racks		14,796.00		7,383.00
COVID grant		-		24,057.29
Expenses				
Rates	(821.00)		(172.38)	
Electricity	(492.00)		(556.28)	
Insurance	(1,935.62)		(1,768.36)	
Water	(180.00)		(213.00)	
Boathouse Maintenance	(704.40)		(6,464.64)	
Cleaning, Refuse & Toilet supplies	(1,315.18)	(5,448.20)	(1,404.92)	(10,579.58)
Excess of Income over Expenditure		9,347.80		20,860.71
Depreciation		(240.00)		(240.00)
Balance to transfer to Accumulated fund		9,107.80		20,620.71
Logan's Way boathouse				
Income				
Use of Racks		5,970.00		2,985.00
COVID grant		-		22,707.83
Expenses				
Rates	(345.76)		(70.79)	
Electricity	(141.28)		(138.95)	
Repairs	(384.00)		0.00	
Insurance	(902.23)		(851.66)	
Rent	(1,600.00)		(1,600.00)	
Cleaning, Refuse & Toilet supplies	(1,602.18)	(4,975.45)	(81.90)	(2,743.30)
Excess of Income over Expenditure		994.55		22,949.53
Depreciation		(6,898.88)		(6,898.88)
Balance to transfer to Accumulated fund		(5,904.33)		16,050.65
COVID Grant payments to clubs		(52,045.00)		-
Balance transferred to Accumulated fund		(48,832.84)		36,680.0
Accumulated Boathouse Account Fund				
Balance as at 1st October		131,468.47		94,788.43
Excess of Income over Expenditure		(48,832.84)		36,680.04
Balance as at 30th September		82,635.63		131,468.47

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Schedule 3

CAMBRIDGESHIRE ROWING ASSOCIATION

OPEN EVENTS ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2022

	2021/2022		2020/2021	
Head of the Cam	£	£	£	£
Entry Fees	5,854.00		4,664.00	
Chesterton	(2,946.16)		(2,642.18)	
Expenses	(1,434.77)	1,473.07	(700.73)	1,321.09
Expenses				
Trophy Insurance	(828.63)	(828.63)	(733.58)	(733.58)
Excess of Income over Expenditure		644.44		587.51
Accumulated Open Events Account Fund				
Balance at at 1st October		38,124.12		37,536.61
Excess of Income over Expenditure		644.44		587.51
Balance as at 30th September		38,768.56		38,124.12

Schedule 4

CAMBRIDGESHIRE ROWING ASSOCIATION

BUMPING RACES FOR THE YEAR TO 30th SEPTEMBER 2022

		2021/2022		2020/2021	
		£	£	£	£
Income	Entry Fees	14,298.00		15,520.00	
	Transfer from programme sales/Osier Holt	1,089.73	15,387.73		15,520.00
Expenses	Tankards	(399.60)		(360.72)	
	Engraving of Trophies	(285.00)		0.00	
	Medical Cover	(2,000.00)		(959.40)	
	Poles & Chains	(440.00)		(450.00)	
	Guns	(2,500.00)		(1,600.00)	
	Safety boat hire	0.00		(300.00)	
	Numbers & Pins	(109.93)		0.00	
	Photos	(200.00)		0.00	
	Fee to access Stourbridge common	(150.00)		0.00	
	Gifts	(30.00)		(83.59)	
	Hire of Portable Loos	(821.10)		(618.00)	
	Donation to Beer Tree	(300.00)		0.00	
	COVID - masks/gels	0.00		(75.22)	
	Event fees to Conservators	(1,735.00)		(1,540.00)	
	Radio hire	(321.00)		(327.60)	
	Public Liability Insurance	(1,190.61)		(2,048.65)	
	Drone footage	(1,000.00)		(700.00)	
	Deficit from programme sales	0.00	(11,482.24)	(405.30)	(9,468.48)
	Excess of Income over Expenditure		**3,905.49**		**6,051.52**
Programme Sales					
Income	Sale of Programmes	284.40		451.70	
	Advertising Income	239.00		220.00	
	Sponsorship	2,500.00	3,023.40	-	671.70
Expenses	Programme Printing	(717.00)		(702.00)	
	Art Work	(440.00)	(1,157.00)	(375.00)	(1,077.00)
	Excess of Income over Expenditure		**1,866.40**		**(405.30)**
Osier Holt					
Income	Parking	315.00			
	Sponsorship		315.00		0.00
Expenses	Catering	(312.50)			
	Hire of land	(550.00)			
	Donation for manning car park	0.00			
	Rubbish collection	0.00			
	Toilet Hire	(142.50)			
	Other	(86.67)	(1,091.67)		0.00
	Excess of Expenditure over Income		**(776.67)**		**0.00**
Total	Excess of Income over Expenditure		**1,089.73**		**(405.30)**

Schedule 5

CAMBRIDGESHIRE ROWING ASSOCIATION

OTHER ITEMS FOR THE YEAR TO 30th SEPTEMBER 2022

	2021/2022		2020/2021	
	£	£ NBV	£	£ NBV
Boathouse - Kimberley Road @ Cost	148,981.02		148,981.02	
Additions	-		-	
Cumulative Depreciation B/Fwd	(106,219.08)		(105,979.08)	
Charge for the year	(240.00)		(240.00)	
Net Book Value		**42,521.94**		42,761.94
Boathouse - Logan's Way @ Cost	136,215.80		136,215.80	
Additions - Logan Way	-		-	
Cumulative Depreciation B/Fwd	(22,523.87)		(17,075.24)	
Charge for the year	(5,448.63)		(5,448.63)	
Net Book Value		**108,243.30**		113,691.93
Rack & Fittings @ Cost	27,569.89		27,569.89	
Additions				
Cumulative Depreciation B/Fwd	(18,497.46)		(17,047.21)	
Charge for the year	(1,450.25)	7,622.18	(1,450.25)	9,072.43
Tub Pair @ Cost	2,878.75		2,878.75	
Cumulative Depreciation B/Fwd	(2,878.75)		(2,878.75)	
Charge for the year	0.00	0.00	0.00	0.00
Bank Tub @ Cost	1,703.75		1,703.75	
Cumulative Depreciation B/Fwd	(1,703.75)		(1,703.75)	
Charge for the year	0.00	0.00	0.00	0.00
Training Sculls @ Cost	2,302.08		2,302.08	
Cumulative Depreciation B/Fwd	(2,302.08)		(2,302.08)	
Charge for the year	0.00	0.00	0.00	0.00
Net Book Value		**7,622.18**		9,072.43

CAMBRIDGESHIRE ROWING ASSOCIATION

BALANCE SHEET AT AT 30th SEPTEMBER 2022

		2021/2022		2020/2021	
		£	£	£	£
Accumulated Funds					
	General Account - Sch 1	158,830.07		159,099.53	
	Boathouse Account - Sch 2	82,635.63		131,468.47	
	Open Events Account - Sch 3	38,768.56		38,124.12	
	Scouts BC funds - restricted	3,841.21	**284,075.47**	3,841.21	**332,533.33**
Assets Boathouse Account					
	Land - Kimberley Road		7,500.00		7,500.00
	Boathouse - Kimberley Road @ cost	148,981.02		148,981.02	
	Less Depreciation	(106,459.08)	42,521.94	(106,219.08)	42,761.94
	Boathouse - Logan's Way @ cost	136,215.80		136,215.80	
	Less Depreciation	(27,972.50)	108,243.30	(22,523.87)	113,691.93
	Other Assets @ cost	34,454.47		34,454.47	
	Less Depreciation	(26,832.29)	7,622.18	(25,382.04)	9,072.43
Sundry Debtors	Perkins Slade Insurance	3,604.65		3,663.71	
	Prepayments and accrued income	1,245.61	4,850.26	694.81	4,358.52
Sundry Creditors	Bumps fines - owed to charity	(2,670.00)		(2,420.00)	
	Other	(2,562.39)		(1,217.59)	
	Xpress - WL profit share	0)	(5,232.39)	0)	(3,637.59)
Bank Accounts					
	Current	31,776.26		72,000.87	
	Business Premium	86,793.92	118,570.18	86,785.23	158,786.10
			284,075.47		**332,533.33**

S J Wyborn
(Treasurer)

M Arnold..... 9/11/22

R Moseley.. R.A. Moseley 9/11/22

(Hon Auditors)

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	Charity Name Cambridgeshire Rowing Association
On accounts for the year ended	30 September 2022 — **Charity no (if any)** 1167499
Set out on pages	(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 year ended 30/09/2022.

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: R.A. Moseley **Date:** 9/11/22

Name: R.A. MOSELEY

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

Address: 24, PEACOCK DRIVE
BOTTISHAM, CAMBRIDGE
CB25 9EF.

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.	

CAMBRIDGESHIRE ROWING ASSOCIATION

England & Wales - Charity number 1167499

Accounts

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	Charity Name
On accounts for the year ended	**Charity no (if any)**
Set out on pages	(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 year ended DD / MM / YYYY.

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: R.A. Moseley **Date:** 28/08/2022

Name: R A Moseley

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

Address: 24 Peacock Drive
Bottisham
Cambridge CB25 9EF

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.	

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	Current account	65,740	6,261	-
	Deposit account	86,785	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	152,525	6,261	-
		OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings	General	-	163,594
	Other assets	General	-	9,072
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Supplier payments	General	1,217	Next 12 months
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	MR W. C. REY	2/9/2022

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	CAMBRIDGESHIRE ROWING ASSOCIATION
On accounts for the year ended	30TH SEPTEMBER 2021 — **Charity no (if any)** 1167499
Set out on pages	THREE

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

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:	R A Moseley — **Date:** 28/08/2022
Name:	R A Moseley
Relevant professional qualification(s) or body (if any):	
Address:	24 Peacock Drive Bottisham Cambridge CB25 9EF