



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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,857</b>	<b>250</b>	<b>-</b>	<b>55,107</b>	<b>81,750</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,857</b>	<b>250</b>	<b>-</b>	<b>55,107</b>	<b>81,750</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>95,323</b>	<b>-</b>	<b>-</b>	<b>95,323</b>	<b>36,408</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>95,323</b>	<b>-</b>	<b>-</b>	<b>95,323</b>	<b>36,408</b>
<b>Net of receipts/(payments)</b>	<b>- 40,466</b>	<b>250</b>	<b>-</b>	<b>- 40,216</b>	<b>45,342</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>152,525</b>	<b>6,261</b>	<b>-</b>	<b>158,786</b>	<b>113,444</b>
<b>Cash funds this year end</b>	<b>112,059</b>	<b>6,511</b>	<b>-</b>	<b>118,570</b>	<b>158,786</b>

## 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 £
<b>B1 Cash funds</b>	Current account	25,265	6,511	-
	Deposit account	86,794	-	-
		-	-	-
	<b>Total cash funds</b>	<b>112,059</b>	<b>6,511</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings	General	-	158,265
	Other assets	General	-	7,622
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
<b>Winter League</b>					
Income		9,255.00			
Expenses		(2,992.25)			
City RC		(2,087.58)			
X-Press BC		(2,087.58)	2,087.59		-
<b>Time Race</b>					
Entry Fees		1,440.00		1,792.00	
Expenses		(1,068.20)	371.80	(985.46)	806.54
<b>Bumps (Sch 4)</b>					
Entry Fees		14,298.00		15,520.00	
Transfer from Bumps programme/Osler holt		1,089.73		405.30	
Expenses		(11,482.24)	3,905.49	(9,063.18)	6,051.52
<b>Expenses</b>					
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 Insurance		(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)	
Defibrillator		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)
<b>Excess of Income over Expenditure</b>			<b>(269.46)</b>		<b>- 500.67</b>
<b>Accumulated General Account Fund</b>					
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		<b>158,830.07</b>		<b>159,099.53</b>	

## 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
<b>Kimberley Road boathouse</b>				
<b>Income</b>				
Use of Racks		14,796.00		7,383.00
COVID grant		-		24,057.29
<b>Expenses</b>				
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)
<b>Excess of Income over Expenditure</b>		9,347.80		20,860.71
<b>Depreciation</b>		(240.00)		(240.00)
<b>Balance to transfer to Accumulated fund</b>		9,107.80		20,620.71
<b>Logan's Way boathouse</b>				
<b>Income</b>				
Use of Racks		5,970.00		2,985.00
COVID grant		-		22,707.83
<b>Expenses</b>				
Rates	(345.76)		(70.79)	
Electricity	(141.28)		(138.95)	
Repairs	(384.00)		0.00	
Insurance	(902.23)		(851.66)	
Rent	(1,600.00)		(1,800.00)	
Cleaning, Refuse & Toilet supplies	(1,802.18)	(4,975.45)	(81.90)	(2,743.30)
<b>Excess of Income over Expenditure</b>		994.55		22,949.53
<b>Depreciation</b>		(6,898.88)		(6,898.88)
<b>Balance to transfer to Accumulated fund</b>		(5,904.33)		16,050.65
<b>COVID Grant payments to clubs</b>		(52,045.00)		-
<b>Balance transferred to Accumulated fund</b>		(48,832.84)		36,680.0
<b>Accumulated Boathouse Account Fund</b>				
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	
	£	£	£	£
<b>Head of the Cam</b>				
Entry Fees	5,854.00		4,664.00	
Chesterton	(2,946.16)		(2,842.18)	
Expenses	(1,434.77)	1,473.07	(700.73)	1,321.09
<b>Expenses</b>				
Trophy Insurance	(828.63)	(828.63)	(733.58)	(733.58)
<b>Excess of Income over Expenditure</b>		644.44		587.51
<b>Accumulated Open Events Account Fund</b>				
Balance 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		<b>3,905.49</b>		<b>6,051.52</b>
<b>Programme Sales</b>					
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			<b>1,866.40</b>		<b>(405.30)</b>
<b>Osier Holt</b>					
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			<b>(776.67)</b>		<b>0.00</b>
<b>Total</b>	Excess of Income over Expenditure		<b>1,089.73</b>		<b>(405.30)</b>

## 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		<b>42,521.94</b>		<b>42,761.94</b>
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		<b>108,243.30</b>		<b>113,691.93</b>
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		<b>7,622.18</b>		<b>9,072.43</b>

## CAMBRIDGESHIRE ROWING ASSOCIATION

## BALANCE SHEET AT AT 30th SEPTEMBER 2022

		2021/2022		2020/2021	
		£	£	£	£
<b>Accumulated Funds</b>					
	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	<b>284,075.47</b>	3,841.21	<b>332,533.33</b>
<b>Assets Boathouse Account</b>					
	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
<b>Sundry Debtors</b>					
	Perkins Slade Insurance	3,604.65		3,663.71	
	Prepayments and accrued income	1,245.61	4,850.26	694.81	4,358.52
<b>Sundry Creditors</b>					
	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)
<b>Bank Accounts</b>					
	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..... *SB. 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.