


## 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	19,226	6,991	-
	Deposit account	87,334		-
		-	-	-
	<b>Total cash funds</b>		106,560	6,991
	(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	-	157,901
	Other assets	General	-	8,471
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
		N.C. KEY	20/11/23

## 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
<b>Winter League</b>				
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
<b>Time Race</b>				
Entry Fees	2,016.00		1,440.00	
Expenses	(1,078.00)	938.00	(1,068.20)	371.80
<b>Bumps (Sch 4)</b>				
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
<b>Expenses</b>				
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 insurance	(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)
<b>Excess of Income over Expenditure</b>		<b>3,532.78</b>		<b>- 269.46</b>
<b>Accumulated General Account Fund</b>				
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		<b>162,362.85</b>		<b>158,830.07</b>

## 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
<b>Kimberley Road boathouse</b>				
<b>Income</b>				
Use of Racks		15,379.00		14,796.00
COVID grant		-		-
<b>Expenses</b>				
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)
<b>Excess of Income over Expenditure</b>		<b>6,235.53</b>		<b>9,347.80</b>
Depreciation		(831.60)		(240.00)
<b>Balance to transfer to Accumulated fund</b>		<b>5,403.93</b>		<b>9,107.80</b>
<b>Logan's Way boathouse</b>				
<b>Income</b>				
Use of Racks		5,970.00		5,970.00
COVID grant		-		-
<b>Expenses</b>				
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)
<b>Excess of Income over Expenditure</b>		<b>637.62</b>		<b>994.55</b>
Depreciation		(6,998.88)		(6,898.88)
<b>Balance to transfer to Accumulated fund</b>		<b>(6,361.26)</b>		<b>(5,904.33)</b>
COVID Grant payments to clubs		0.00		(52,045.00)
<b>Balance transferred to Accumulated fund</b>		<b>(417.32)</b>		<b>(48,832.84)</b>
<b>Accumulated Boathouse Account Fund</b>				
Balance as at 1st October		<b>82,635.63</b>		<b>131,468.47</b>
Excess of Income over Expenditure		(417.32)		(48,832.84)
Balance as at 30th September		<b>82,218.31</b>		<b>82,635.63</b>

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## Schedule 3

## CAMBRIDGESHIRE ROWING ASSOCIATION

## OPEN EVENTS ACCOUNT FOR THE YEAR TO 30th SEPTEMBER 2023

	2022/2023		2021/2022	
	£	£	£	£
<b>Head of the Cam</b>				
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
<b>Expenses</b>				
Trophy Insurance	(841.06)	(841.06)	(828.63)	(828.63)
<b>Excess of Income over Expenditure</b>		<b>726.83</b>		<b>644.44</b>
<b>Accumulated Open Events Account Fund</b>				
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		<b>39,495.39</b>		<b>38,768.56</b>

## 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		<b>5,945.78</b>		<b>3,905.49</b>
<b>Programme Sales</b>					
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		<b>2,457.00</b>		<b>1,866.40</b>
<b>Osier Holt</b>					
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		<b>(555.41)</b>		<b>(776.67)</b>
<b>Total</b>	Excess of Income over Expenditure		<b>1,901.59</b>		<b>1,089.73</b>

## 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		<b>47,606.34</b>		<b>42,521.94</b>
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		<b>102,794.67</b>		<b>108,243.30</b>
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		<b>8,471.93</b>		<b>7,622.18</b>

## CAMBRIDGESHIRE ROWING ASSOCIATION

## BALANCE SHEET AT AT 30th SEPTEMBER 2023

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

**287,917.76****284,075.47**S J Wyborn  
(Treasurer)S.S. Wyk  
5/12/23

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

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

#### 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:

Date:

20 / 11 / 23

Name:

R.A. MOSELEY

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

Address:

24, PEACOCK DRIVE, BOTTISHAM  
CAMBRIDGE CB25 9EF