



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 £
<b>A1 Receipts</b>					
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
<b>Sub total</b> (Gross income for AR)	73,695	-00	-00	73,695	81,673
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-00	-
	-	-	-	-00	-
<b>Sub total</b>	-	-	-	-00	-
<b>Total receipts</b>	73,695	-	-	73,695	81,673
<b>A3 Payments</b>					
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
<b>Sub total</b>	73,441	-00	-00	73,441	62,324
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	4,985	-	-	4,985	-
	-	-	-	-00	-00
<b>Sub total</b>	4,985	-	-	4,985	-
<b>Total payments</b>	78,426	-	-	78,426	62,324
<b>Net of receipts/(payments)</b>	- 4,731	-00	-00	- 4,731	19,349
<b>A5 Transfers between funds</b>	-	-00	-00	-00	-00
<b>A6 Cash funds last year end</b>	125,909	6,991	-00	132,900	113,551
<b>Cash funds this year end</b>	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
	<b>Total cash funds</b>	<b>121,178</b>	<b>6,991</b>	<b>-00</b>
	(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

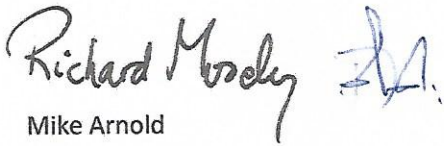
## Audit Report 1<sup>st</sup> October 2024 to 30<sup>th</sup> September 2025

Richard Moseley and I completed the audit report for the year ended 30<sup>th</sup> 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

Handwritten signature of Richard Moseley in blue ink.

Mike Arnold

Richard Moseley



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