

**WARRINGTON YOUTH ROWING**  
**TREASURER'S REPORT FOR THE YEAR ENDING 31<sup>st</sup> AUGUST 2021**

The Income and Expenditure Account for the year ending 31<sup>st</sup> August 2021 has been audited and agreed and shows a surplus of £3,243. Income was down by £14,196 on the previous year, mainly due to Covid. Expenditure was up on the previous year by £2,638 which was mainly due to the Northwich schools joining the scheme.

The Henley Stewards Charitable Trust had agreed Warrington Youth Rowing annual budget of £123,776 at the beginning of the financial year but because of the effect of Covid, expenditure was drastically reduced and the final funding resulted in a figure of £59,303 in the financial year.

Donations for the year was £4,502 of which £1,750 was received for the First Step Scheme.

This has been a year where the pupils have lost out on improving their rowing skills because of the effect of Covid. Let us hope that next year we will be able to return to some form of normality.

A handwritten signature in black ink, appearing to read 'RKong', enclosed within a circular scribble.

Richard Kong  
Treasurer  
Warrington Youth Rowing

# Warrington Youth Rowing - 2020/2021

Charity Number: 1176153

## Balance Sheet as at the Year Ended 31st August 2021

WARRINGTON	2019/2020	2020/2021	WARRINGTON	2019/2020	2020/2021
Bank - DEPOSIT Account	33,731	33,239	Surplus/(Deficit) Brought Forward	17,778	34,522
Bank - CURRENT Account	791	1,603	Surplus for the Year	16,744	320
<b>TOTAL NET ASSETS - WARRINGTON</b>	<b>34,522</b>	<b>34,842</b>	<b>ACCUMULATED SURPLUS - WARRINGTON</b>	<b>34,522</b>	<b>34,842</b>

MERSEY	2019/2020	2020/2021	MERSEY	2019/2020	2020/2021
Bank - DEPOSIT Account	3,321	5,623	Surplus/(Deficit) Brought Forward	0	3,333
Bank - CURRENT Account	12	43	Surplus for the Year	3,333	2,334
<b>TOTAL NET ASSETS - MERSEY</b>	<b>3,333</b>	<b>5,667</b>	<b>ACCUMULATED SURPLUS - MERSEY</b>	<b>3,333</b>	<b>5,667</b>

NORTHWICH	2019/2020	2020/2021	NORTHWICH	2019/2020	2020/2021
Bank - DEPOSIT Account	0	200	Surplus/(Deficit) Brought Forward	0	0
Bank - CURRENT Account	0	390	Surplus for the Year	0	590
<b>TOTAL NET ASSETS - NORTHWICH</b>	<b>0</b>	<b>590</b>	<b>ACCUMULATED SURPLUS - NORTHWICH</b>	<b>0</b>	<b>590</b>

GRAND TOTAL	2019/2020	2020/2021	GRAND TOTAL	2019/2020	2020/2021
Bank - DEPOSIT Account	37,052	39,062	Surplus/(Deficit) Brought Forward	17,778	37,855
Bank - CURRENT Account	803	2,036	Surplus for the Year	20,077	3,243
<b>GRAND TOTAL NET ASSETS</b>	<b>37,855</b>	<b>41,098</b>	<b>GRAND TOTAL ACCUMULATED SURPLUS</b>	<b>37,855</b>	<b>41,098</b>

Prepared by Mr Richard Kong, Finance Accountant

Audited By Dr Jim Fitzpatrick, Auditor

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Signed.....

Signed.....

Dated.....

Dated.....

*Richard Kong*

*Dr Jim Fitzpatrick*

07/01/2022

07/01/2022



(if any):

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Address:

15 BEAMISH CLOSE, APPLETON
WARRINGTON
WA4 5RJ

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

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