

WALLINGFORD ACCESSIBLE BOAT CLUB
Receipts and payments account for the period
1st January 2020 to 31st December 2020
Registered Charity No. 1179179

Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Receipts					
Grants	6,250.00	0.00	0.00	6,250.00	24,520.00
Donations	390.00	0.00	0.00	390.00	10,851.51
Fund raising events	0.00	0.00	0.00	0.00	26,420.50
Raffle	614.00	0.00	0.00	614.00	586.00
	0.00	0.00	0.00	0.00	0.00
Total receipts	7,254.00	0.00	0.00	7,254.00	62,378.01

Payments for charitable purposes

Fund raising expenditure	0.00	0.00	0.00	0.00	7,875.26
Wheelyboat	0.00	0.00	0.00	0.00	40,328.00
Training	0.00	0.00	0.00	0.00	2,480.00
Insurance	1,320.00	0.00	0.00	1,320.00	1,681.68
Life Vests	640.98	0.00	0.00	640.98	928.96
Stationery and PR	466.11	0.00	0.00	466.11	1,113.65
Boat repairs and maintenance	1,048.27	0.00	0.00	1,048.27	41.44
Equipment	399.74	0.00	0.00	399.74	874.75
Moorings	0.00	0.00	0.00	0.00	557.11
Planning and other fees	360.64	0.00	0.00	360.64	244.80
Independent Examiners Fee	180.00	0.00	0.00	180.00	0.00
	0.00	0.00	0.00	0.00	0.00
Sub total	4,415.74	0.00	0.00	4,415.74	56,125.65

Administrative expenses	269.16	0.00	0.00	269.16	1,136.48
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Total payments	4,684.90	0.00	0.00	4,684.90	57,261.13
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Net of receipts/(payments)	2,569.10	0.00	0.00	2,569.10	6,116.88
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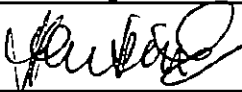
Cash funds last year end	32,976.84	0.00	0.00	32,976.84	27,859.96
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Cash funds this year end	35,545.94	0.00	0.00	35,545.94	32,976.84
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	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
Represented by :					
Lloyds Bank Treasurers Account	35,545.94	0.00	0.00	35,545.94	32,976.84
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash funds this year end	35,545.94	0.00	0.00	35,545.94	32,976.84

Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost	Current value
Wheelyboat	Unrestricted	40,328	40,328
		-	-

Signature	Print Name	Date of approval
	S.M.A. JENKINS	12/02/21

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WALLINGFORD ACCESSIBLE BOAT CLUB

PERIOD ENDED 31 DECEMBER 2020

I report on the accounts of the charity for the period ended 31 December 2020 set out on page 1

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

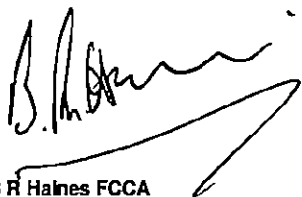
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement above.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



B R Haines FCCA
Independent examiner

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OX10 9DG