

**WALLINGFORD ACCESSIBLE BOAT CLUB**  
**Receipts and payments account for the period**  
**1st January 2021 to 31st December 2021**  
**Registered Charity No. 1179179**

**Receipts and payments**

|                       | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Last year<br>£  |
|-----------------------|-------------------------|-----------------------|----------------------|------------------|-----------------|
| <b>Receipts</b>       |                         |                       |                      |                  |                 |
| Grants                | 11,098.00               | 0.00                  | 0.00                 | 11,098.00        | 6,250.00        |
| Donations             | 5,773.43                | 0.00                  | 0.00                 | 5,773.43         | 390.00          |
| Fund raising events   | 0.00                    | 0.00                  | 0.00                 | 0.00             | 0.00            |
| Raffle                | 651.06                  | 0.00                  | 0.00                 | 651.06           | 614.00          |
|                       | 0.00                    | 0.00                  | 0.00                 | 0.00             | 0.00            |
| <b>Total receipts</b> | <b>17,522.49</b>        | <b>0.00</b>           | <b>0.00</b>          | <b>17,522.49</b> | <b>7,254.00</b> |

**Payments for charitable purposes**

|                              |                 |             |             |                 |                 |
|------------------------------|-----------------|-------------|-------------|-----------------|-----------------|
| Fund raising expenditure     | 0.00            | 0.00        | 0.00        | 0.00            | 0.00            |
| Wheelyboat                   | 0.00            | 0.00        | 0.00        | 0.00            | 0.00            |
| Training                     | 82.50           | 0.00        | 0.00        | 82.50           | 0.00            |
| Insurance                    | 1,765.76        | 0.00        | 0.00        | 1,765.76        | 1,320.00        |
| Life Vests                   | 0.00            | 0.00        | 0.00        | 0.00            | 640.98          |
| Stationery and PR            | 542.48          | 0.00        | 0.00        | 542.48          | 466.11          |
| Boat repairs and maintenance | 2,208.72        | 0.00        | 0.00        | 2,208.72        | 1,048.27        |
| Equipment                    | 760.80          | 0.00        | 0.00        | 760.80          | 399.74          |
| Storage                      | 1,358.02        | 0.00        | 0.00        | 1,358.02        | 0.00            |
| Subscriptions and other fees | 272.58          | 0.00        | 0.00        | 272.58          | 360.64          |
| Independent Examiners Fee    | 90.00           | 0.00        | 0.00        | 90.00           | 180.00          |
| Telephone & Data Costs       | 833.70          | 0.00        | 0.00        | 833.70          | 0.00            |
| <b>Sub total</b>             | <b>7,914.56</b> | <b>0.00</b> | <b>0.00</b> | <b>7,914.56</b> | <b>4,415.74</b> |

|                                |               |             |             |               |               |
|--------------------------------|---------------|-------------|-------------|---------------|---------------|
| <b>Administrative expenses</b> | <b>874.96</b> | <b>0.00</b> | <b>0.00</b> | <b>874.96</b> | <b>269.16</b> |
|--------------------------------|---------------|-------------|-------------|---------------|---------------|

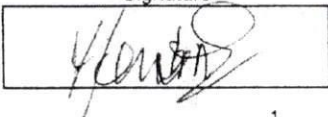
|                       |                 |             |             |                 |                 |
|-----------------------|-----------------|-------------|-------------|-----------------|-----------------|
| <b>Total payments</b> | <b>8,789.52</b> | <b>0.00</b> | <b>0.00</b> | <b>8,789.52</b> | <b>4,684.90</b> |
|-----------------------|-----------------|-------------|-------------|-----------------|-----------------|

|                                   |                 |             |             |                 |                 |
|-----------------------------------|-----------------|-------------|-------------|-----------------|-----------------|
| <b>Net of receipts/(payments)</b> | <b>8,732.97</b> | <b>0.00</b> | <b>0.00</b> | <b>8,732.97</b> | <b>2,569.10</b> |
|-----------------------------------|-----------------|-------------|-------------|-----------------|-----------------|

|                                 |                  |             |             |                  |                  |
|---------------------------------|------------------|-------------|-------------|------------------|------------------|
| <b>Cash funds last year end</b> | <b>35,545.94</b> | <b>0.00</b> | <b>0.00</b> | <b>35,545.94</b> | <b>32,976.84</b> |
|---------------------------------|------------------|-------------|-------------|------------------|------------------|

|                                 |                  |             |             |                  |                  |
|---------------------------------|------------------|-------------|-------------|------------------|------------------|
| <b>Cash funds this year end</b> | <b>44,278.91</b> | <b>0.00</b> | <b>0.00</b> | <b>44,278.91</b> | <b>35,545.94</b> |
|---------------------------------|------------------|-------------|-------------|------------------|------------------|

|                                 | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Last year<br>£   |
|---------------------------------|-------------------------|-----------------------|----------------------|------------------|------------------|
| <b>Represented by :</b>         |                         |                       |                      |                  |                  |
| Lloyds Bank Treasurers Account  | 44,278.91               | 0.00                  | 0.00                 | 44,278.91        | 35,545.94        |
|                                 | 0.00                    | 0.00                  | 0.00                 | 0.00             | 0.00             |
|                                 | 0.00                    | 0.00                  | 0.00                 | 0.00             | 0.00             |
| <b>Cash funds this year end</b> | <b>44,278.91</b>        | <b>0.00</b>           | <b>0.00</b>          | <b>44,278.91</b> | <b>35,545.94</b> |

|   |   |   |
|---|---|---|
| Signature   | Print Name  | Date of approval  |
|  | <div style="border: 1px solid black; padding: 5px; display: inline-block;">JOHN FFA JENKINS</div> | <div style="border: 1px solid black; padding: 5px; display: inline-block;">21/03/2022</div> |

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

**PERIOD ENDED 31 DECEMBER 2021**

I report on the accounts of the charity for the period ended 31 December 2021 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

Henderson House  
Wallingford  
Oxfordshire  
OX10 9DG

24/3/2022