

CHARITY NUMBER 1198005
COMPANY NUMBER 13485542

THE ANDREW JOHNSON ROWING FOUNDATION

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

THE ANDREW JOHNSON ROWING FOUNDATION

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS
TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2024**

TRUSTEES Ms. D. J. Johnson (appointed 30 June 2021)
Ms. K. E. Johnson (appointed 30 June 2021)
Mr. R.P. Tillard (appointed 30 June 2021)

**CHARITY REGISTRATION
NUMBER** 1198005

**COMPANY REGISTRATION
NUMBER** 13485542

REGISTERED OFFICE The Old Manse
29 St. Peter's Street
Duxford
Cambridge
CB22 4RP

ACCOUNTANTS Nicholas Cliffe & Co. Limited
Chartered Accountants
Mill House
Mill Court
Great Shelford
Cambridge
CB22 5LD

THE ANDREW JOHNSON ROWING FOUNDATION
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

TRUSTEES' REPORT

Principal address

The Charitable Company's principal address is The Old Manse, 29 St Peter's Street, Duxford, Cambridge CB22 4RP

History of the Charity and current status

The Charitable Company was created and registered in June 2021. It is currently non-trading.

Charitable purpose

The objects of the Charitable Company are: "the advancement of amateur sport for the public benefit, especially in Cambridge, through the provision of facilities and support, whether financial or otherwise for:

- Rowing on the River Cam in Cambridge, in particular but not necessarily exclusively, by the provision of a community boat-house;
- Other forms of healthy recreation, in particular to develop skills in rowing for people of all ages and abilities."

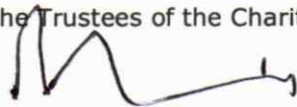
Principal activity and public benefit

In furtherance of these objects but not otherwise, the Trustees shall have the power to:

- make grants of money to inhabitants in the area of benefit;
- provide facilities for the development and pursuit of rowing.

Trustees

The Trustees of the Charity are as stated on page 2 of this report.



R.P. Tillard – Trustee

Date: 12 March 2025

THE ANDREW JOHNSON ROWING FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 30 JUNE 2024

I report on the accounts for the year ended 30 June 2024 set out on pages 5 to 7.

Respective responsibilities of the Trustees and 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's report

My examination was carried out in accordance with the 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 you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequentially 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 statements below.

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 aspect, the requirements

- to keep accounting records in accordance with Section 130 of the Act 2011; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.



A.N. Cliffe
Nicholas Cliffe & Co. Limited
Chartered Accountants
Mill House
Mill Court
Great Shelford
Cambridge
CB22 5LD

Date: 19 March 2025

THE ANDREW JOIHNSON ROWING FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024

	Notes	30 June 2024	30 June 2023
		Total £	Total £
INCOMING RESOURCES			
Incoming resources from generated funds			
Income by donation	2	-	367,905
Bank interest and other		-	-
Total incoming resources		-	367,905
Total funds		-	367,905
Total funds brought forward		-	-
TOTAL FUNDS CARRIED FORWARD		-	367,905

The notes on page 7 form part of these financial statements

THE ANDREW JOHNSON ROWING FOUNDATION

BALANCE SHEET

AS AT 30 JUNE 2024


	Notes	2024 £	2023 £
INVESTMENT			
One share in The Cambridge Boathouse Company Limited		1	1
CURRENT ASSETS			
Loan receivable		367,804	367,904
Cash at bank		100	6,000
		<u>367,904</u>	<u>373,904</u>
CURRENT LIABILITIES			
		-	(6,000)
Total net assets		<u>367,905</u>	<u>367,905</u>
Represented by:			
Unrestricted fund			
Unrestricted fund		<u>367,905</u>	<u>367,905</u>
Total funds		<u>367,905</u>	<u>367,905</u>

For the financial year in question, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the Trustees on 12 March 2025 and signed on their behalf by:



R.P. Tillard (Trustee)

The notes on page 7 form part of these financial statements

THE ANDREW JOHNSON ROWING FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

1. Accounting policies

Basis of preparation

The accounts (financial statements) have been prepared on the cash basis, with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Incoming resources

All incoming resources are included in the Statement of Financial Activities ("SOFA") when received by the charity.

Resources expended

Expenditure is accounted for on a payment basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular categories, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

All funds are unrestricted and can be used in accordance with the charitable objectives at the discretion of the Trustees.

2. Incoming Resources

	2024 £	2023 £
Income by donation	-	367,905
Bank and other interest	-	-
	<u>-</u>	<u>367,905</u>

3. Trustees' remuneration and benefits

There were no Trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

There were no Trustees' expenses paid for the year ended 30 June 2024, nor for the year ended 30 June 2023.