# ANNUAL GENERAL MEETING 22 November 2022 Item 4: Annual Accounts



The Income & Expenditure Accounts and Management Accounts in respect of the year ended 30 September 2022, together with the Balance Sheets as at 30 September 2022, appear on the following pages.

This year saw an increase in the Regional Rebate from British Rowing ( $\pounds$ 9,100 compared with  $\pounds$ 6,668 last year).

As last year, there was no income from the hire of equipment to events this year. This was largely due to the ongoing vacancy of the Equipment Officer role. Income was received in respect of sales of lycra one-piece suits to the Thames London Junior Inter-Regional Regatta team with no associated expenditure due to using existing stock.

One of the Region's two deposit bonds matured this year and the other is due to mature in February 2024. This has proved a steady and modest income stream.

Notable expenditure this year included the Region's entries to the Junior Inter-Regional Regatta (£4,050), which had not been held since 2018, and the trials associated with selecting teams for this event (£1,007).

The Council continues to remain in a healthy financial position with net assets of £94,473.

# **Decision Required**

To Resolve that the Accounts for the year ended 30 September 2022 be approved and adopted by the Council.

Edward Cerqueira-Rees Honorary Treasurer 27 October 2022

## Income and Expenditure Accounts For the Year Ended 30 September 2022

#### Equipment Fund

	Income			Expenditure	
2021		2022	2021	-	2022
£		£	£		£
0	Rolling Replacement Programme	0	0	Rolling Replacement Programme	0
0	Damage/Loss Replacement	0	0	Damage/Loss Replacement	0
0	Adjustment to 2019 Damage/Loss	0	0	Adjustment to 2019 Damage/Loss	0
0	Receipts from Hire	0	0	Purchases - New Products	312
0	Income from prev year not prev recorded	0	0	Repairs	0
190	Bank Interest	207	0	Purchases - Consumables	0
			0	Bank Charges	9
			0	Provision (consumables)	0
			190	Surplus (Deficit) for the current year	(114)
190		207	190		207

#### General Fund

	Income				Expenditure	
2021		2022		2021		2022
£		£	Notes	£		£
6,668	BR Regional Rebate - current	9,100				
210	Bank Interest	225		4,222	Covid-19 Competitions Grant	0
1,980	Refund of Bank Charges	0		0	Bank Charges	41
0	Hospitality, Awards & Certificates	0	А	0	Hospitality, Awards & Certificates	0
0	Meetings	0	в	121	Meetings	409
0	Water Safety	0	С	0	Water Safety	0
0	Umpires	0	D	491	Umpires	50
0	Training	0	E	0	Training	0
0	Junior Inter-Regional Regatta	0		0	Junior Inter-Regional Regatta	5,056
0	JIRR Thames(London) lycra sales	2,968		0	JIRR Thames(London) lycra purchases	0
0	Administration	0		0	Administration	0
0	Miscellaneous Income	0		3000	Miscellaneous Expenditure	90
0	Communications & PR	0	F	228	Communications & PR	264
0	Closure of SERRC Fund	0		796	Surplus for the current year	6,381
8,858		12,292	_	8,858		12,292

Notes A-F see Management Accounts

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I have examined the accounts for the year ended 30 September 2022 and the attached notes together with the books and vouchers and find the same to be in accordance therewith

Edward Cerqueira-Rees, Hon Treasurer 06 October 2022

Paul Baldwin FCA, Independent Hon Examiner 08 October 2022

# **Thames Regional Rowing Council**

2021	Council's Funds	2022	2021	Assets & Liabilities	2022
£ 41,978 190	Opening Balance Surplus/(Deficit) for the year	£ 42,168 (114)	£ 42,168 0 0	Bank Balance Debtors/Accrued income Creditors	£ 42,054 0 0
42,168		42,054	42,168		42,054
		General F	und		
2021 £	Council's Funds	2022 £	2021 £	Assets & Liabilities	2022 £
45,242 796	Opening Balance Surplus/(Deficit) for the year	46,038 6,381	46,038 0 0	Bank Balance Debtors/Accrued income Creditors	43,319 9,100 0
46,038		52,419	46,038		52,419
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Equipment Fund

Edward Cerqueira-Rees, Hon Treasurer 06 October 2022

Paul Baldwin FCA, Independent Hon Examiner 08 October 2022

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Income       Expenditure         2021       2022       2021       2022         k       f       f       f       f         0       Hospitality (Annual Dinner)       0       0       Hospitality (Annual Dinner)       0         0       Awards and Certificates       0       0       Awards and Certificates       0         0       Awards and Certificates       0       0       Awards and Certificates       0         0       Awards and Certificates       0       0       Other       0         0       Meeting refreshments       0       121       Meetings room hire       0         0       General Meeting papers       0       0       Other       0       0         0       Other       0       0       Other       0       0       0         0       Other       0       0       Water Safety - general       0       0       Water Safety - general       0         0       Water Safety - deviment contingency       0       0       Water Safety - deviment contingency       0         0       Umpires - seminars       0			General Fu	nd	<b>F</b>	
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0     Training - Level 2 courses     0     0     Training - Level 2 courses     0       0     Training - grants and subsidies     0     0     Training - grants and subsidies     0       0     Training - marine radio training     0     0     Training - marine radio training     0       0     Training - courses and workshops     0     0     Training - courses and workshops     0       0     Training - courses and workshops     0     0     Training - courses and workshops     0       0     0     0     0     0     0     0       0     0     0     0     0     0     0       0     0     0     0     0     0     0       0     Communications & PR     0     0     Communications - PR     0       0     Communications - website     0     228     Communications - website     264       0     0     0     0     Communications - miscellaneous     0	F—Training					
0     Training - grants and subsidies     0     0     Training - grants and subsidies     0       0     Training - marine radio training     0     0     Training - marine radio training     0       0     Training - courses and workshops     0     0     Training - marine radio training     0       0     Training - courses and workshops     0     0     Training - courses and workshops     0       0     0     0     0     0     0     0     0       F—Communications & PR     0     0     Communications - PR     0     0       0     Communications - PR     0     228     Communications - website     264       0     Communications - miscellaneous     0     0     Communications - miscellaneous     0	•	Training - Level 2 courses	0	0	Training - Level 2 courses	0
0     Training - marine radio training     0     0     Training - marine radio training     0       0     Training - courses and workshops     0     0     Training - courses and workshops     0       0     0     0     0     Training - courses and workshops     0     0       0     0     0     0     0     0     0       F—Communications & PR     0     0     Communications - PR     0       0     Communications - PR     0     0     Communications - PR     0       0     Communications - website     0     228     Communications - website     264       0     Communications - miscellaneous     0     0     Communications - miscellaneous     0					5	
0     Training - courses and workshops     0     0     Training - courses and workshops     0       0     0     0     0     0     0     0     0       F—Communications & PR     0     0     0     Communications - PR     0     0       0     Communications - PR     0     0     Communications - PR     0     0       0     Communications - website     0     228     Communications - website     264     0       0     Communications - miscellaneous     0     0     Communications - miscellaneous     0						
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0   Communications - miscellaneous   0   0   Communications - miscellaneous   0	0	Communications - PR	0	0	Communications - PR	0
	0	Communications - website	0	228	Communications - website	264
0 228 264	0	Communications - miscellaneous	0		Communications - miscellaneous	0
	0		0	228		264

### Thames Regional Rowing Council

<b>2021</b> £		<b>2022</b> £	
8,317	Community Account Current Account	5,053	
29,889	Business Money Manager A/C Deposit Accounts	60,320	
30,000 20,000	Money Market Mgr (5 yr, mat. Feb 22) Money Market Mgr (5 yr, mat. Feb 24) <b>Deposit Bonds</b>	20,000	
88,206	Total Cash at Bank	85,373	
0 0 0 88,206	Debtors / Owed to TRRC at year-end Creditors provided for Creditors / Owed by TRRC at year-end	9,100 0 <u>94,473</u>	
42,168 46,038 0 88,206	<b>Council's Funds as at 30 September 2</b> Equipment Fund General Fund Roundings	2022 42,054 52,419 0 94,473	

#### Analysis of Assets and Liabilities as at 30 September 2022

		, analysis s	
	<b>2022</b> £	<b>2022</b> £	
	5,053	5,053	
	60,320	60,320	
	20,000	20,000	
	85,373		
	9,100 0 0		
	94,473		
22			
	42,054		
	50 440		

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