CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Queenborough Rowing Club	1193826

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2025		31.12.2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership and Rowing Fees	2,857	-	-	2,857	2,500
Non Member Rowing Fees	-	-	-	-	168
Fund Raising Quizes	684	-	-	684	1,143
Great River Race	600	-	-	600	600
Insurance refund		-	-	-	107
Community Q in B Donation	50	-	-	50	750
Christmas Lights Donation	50	-	-	50	-
Sundry	288	-	-	288	207
Sub total *(Gross income for AR)*	4,529	-	-	4,529	5,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,529	-	-	4,529	5,475
A3 Payments					
Fundraising Quizes	175	-	-	175	252
Insurance	1,498	-	-	1,498	1,550
SBC Licence (£100 2025 paid Jan 26)	-	-	-	-	100
New Boat - Salty Walter (Skiff)	1,400	-	-	1,400	-
Maintenance & fuel, tyres etc	1,424	-	-	1,424	549
Great River Race	630	-	-	630	587
Sundry (IOSSC, MSBA, AGM, Trophy)	216	-	-	216	214
Sundry	348	-	-	348	337
Cox Training	-	-	-	-	62
Sub total	5,691	-	-	5,691	3,651
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,691	-	-	5,691	3,651
Net of receipts/(payments)	- 1,162	-	-	- 1,162	1,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,872	-	-	20,872	19,048
Cash funds this year end	19,710	-	-	19,710	20,872

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds	19,710	-	-
		-	-	-
		-	-	-
	Total cash funds	19,710	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	N.	N.Aish	14.10.2025