

31.08.05		£	31.08.06
	Fixed Assets		
259684	Boat House	259683.75	
64429	Water Equipment	74230.00	
6760	Land Equipment	7330.00	
330873			341243.75
	Current Assets		
835	Stock	400.00	
1200	Debtors	0.00	
7725	Bank Current Accounts	12745.72	
175204	Bank Deposit	161667.92	
184964	Total	174813.64	
	Current Liabilities		
12500	Creditors	26427.00	
172464	Net Current Assets		148386.64
503337	Total Assets less Current Liabilities		489630.39
	Creditors		
20970	Amounts due after more than one year		17770.00
482367			471860.39
484067	Accumulated Funds BF 01.09.05		483710.71
1700	LOSS YE 31.08.06		11850.32
482367			471860.39

The bank deposit account includes £23,427 in respect of donations received during the year including from members, towards developing The Boat House. These donations are included within creditors and are not included in income for the year.

Chairman

Treasurer

5/2/07

Detail	Boat House	Water Equipment	Land Equipment	Totals £
Cost bf 01 09 05	259684	116342	9801	385827
Additions	0	26632	2051	28683
Cost cf 31 08 06	259684	142974	11852	414510
Depreciation bf 01 09 05		50872	3041	53913
Depreciation Ye 31 08 06		17872	1481	19353
Total		68744	4522	73266
NBV 2005	259684	64429	6760	330873
NBV 2006	259684	74230	7330	341244

Note: Contributions made towards the Proposed New Building are retained on a separate ledger account of which the balance at 31 08 06 amounted to £23,427.00 of which £4,427.00 was contributed by Members.

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5/12/07

%	2005		%	£p	2006
		Income			
41.83	36207.82	Subscriptions	41.26	43503.16	
	6045.34	Boat Storage		11984.59	
	1006.54	Donations		9265.77	
22.08	19114.39	Catering	18.79	19805.32	
	14339.79	Regattas		11536.74	
	3867.79	Car Parking		2929.36	
	5968.77	Interest Received	6.06	6393.44	
	86550.44	Total			105418.38
		Cost			
	4000.00	Boat House Rent		6000.00	
	3184.05	Utilities		5721.28	
	7133.20	Boat House Maintenance		8731.37	
9.26	8168.88	Water Equipment Maintenance	5.73	6716.13	
	600.00	Land Equipment Maintenance		2395.00	
10.00	8830.11	Catering	7.61	8929.28	
	13977.39	Regattas		11586.72	
	1000.00	Coaching		18598.50	
	4756.36	Insurance		8377.98	
7.15	5308.25	Professional	6.96	8160.00	
	3699.00	Administration		2915.49	
	5763.49	Controlling Agencies		4455.76	
17.70	15619.00	Depreciation	16.5	19353.50	
	5211.30	VAT not claimed		5327.69	
	88251.03	Total			117268.70
	1700.59	LOSS:			11850.32


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5/10/07

**Accountants Report to the Management Committee of Henley Rowing Club
for the year ended 31 August 2006**

In accordance with instructions given to us we have examined, without carrying out an audit, the attached profit and loss account and balance sheet.

In connection with our examination, no significant matters have come to our attention:

- (1) which give us reasonable cause to believe that proper accounting records have not been kept or;
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the attached profit and loss account and balance sheet to be reached. A separate letter has been sent to the management committee on matters arising from our work.



James Cowper
Chartered Accountants
Phoenix House
Bartholomew Street
Newbury
Berkshire
RG14 5QA

Date: 6 February 2007