



Canada Revenue Agency

Agence du revenu du Canada

Charities Directorate
Direction des Organismes des Bénéfices

OTTAWA ON K1A 0L5

REGISTERED CANADIAN AMATEUR
ATHLETIC ASSOCIATION INFORMATION
RETURN

000037

RECEIVED - REÇU

ST. CATHARINES WORLD ROWING
P.O. BOX 1360, 40 QUEEN STREET ✓
ST. CATHARINES ON L2R 6Z2

Return for Fiscal Period Ending		
12	01	2018
Year	Month	Day
Is this the first return filed by this association?		
Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If "No", has the fiscal period changed from the last return filed?		
Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Is this the final return to be filed by this association?		
Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If "Yes", please attach an explanation.		



15 86906 0087 RR 0001 2018-03-31 3006367

If the name or address shown above is incorrect or a more permanent address can be provided, print the necessary corrections below:

Name

Address (Number, Street, Apt. No., P.O. Box or R.R. No.)

Or territory

Postal code

NOTE:

To minimize the possibility of the annual mailing of the personalized Registered Canadian Amateur Athletic Association Information Return going astray, it is important that, where possible, a permanent mailing address be provided (i.e., address of the actual, physical location of the association or permanent P.O. Box number).

Instructions

1. Ensure that the name and address are correct. To correct pre-printed information on this form, please use the area provided. Any changes (except to the contact information above) must be explained in an attachment to this return.
2. Complete the boxes (above right) to indicate the end of the association's fiscal period.
3. Attach FINANCIAL STATEMENTS for the fiscal period covered by this return. These should include a statement of revenue and expenditures for the fiscal period and a statement of assets and liabilities as of the end of the fiscal period. The statements should indicate the different sources of revenue in sufficient detail to show how funds were spent or invested.
4. Attach a list of the names, addresses, and occupations or lines of business of the association's current directors.
5. Attach a list of the names and the official positions of the people who are authorized to issue official receipts for the association.
6. Attach a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.
7. Within six months from the end of the fiscal period of the association, mail or deliver a completed return and all required documents to:

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

Information Required

1. Have any changes not previously reported been made to the association's governing documents? If yes, please attach a certified copy of the changes. Yes No
2. Have complete books and records been kept (including duplicate copies of receipts) which fully substantiate all financial transactions during the fiscal period? If no, please attach an explanation. Yes No
3. Please indicate the total amount for which the association issued official donation receipts in this fiscal period. \$
4. Are the receipt forms used to acknowledge payments that are NOT gifts clearly distinguishable from official donation receipts which bear the BN/Registration number? If no, please attach an explanation. Yes No
5. Did the association issue official donation receipts showing a date in the previous calendar year for donations that were mailed or otherwise submitted after the end of the calendar year? If yes, please attach an explanation. Yes No
6. Have official donation receipts been issued to acknowledge donations in a form other than cash or cheque - e.g., goods, services rendered, etc.? If yes, please attach a list of these gifts and their value as shown on the official donation receipt. Yes No
7. Has any amount donated to the association been returned to the donor during the year? If yes, please attach an explanation. Yes No
8. a. During the fiscal period, did the association accept any gifts with the express or implied condition that such gifts were to be used for the benefit of another person, club, society or association? If yes, please attach an explanation. Yes No
- b. Did the association issue an official donation receipt to acknowledge such a gift? Yes No

Certification

To be signed by two directors of the association

1. I, Bruce Macdonald of [REDACTED]
 Name of director whose signature appears below. (Print)

2. I, Sue Erskine of [REDACTED]
 Name of director whose signature appears below. (Print)

Address [REDACTED]

HEREBY CERTIFY that the information given in this return and in all attachments is, to the best of my knowledge, correct, complete and current. (Note: It is a serious offense under the *Income Tax Act* to provide false or deceptive information.)

1. Signature of director	[REDACTED]	Position with the association <i>Secretary</i>
--------------------------	------------	---

Home telephone number [REDACTED] Business telephone number [REDACTED] Date [REDACTED]

2. Signature of director	[REDACTED]	Position with the association <i>Treasurer</i>
--------------------------	------------	---

Home telephone number [REDACTED] Business telephone number [REDACTED] Date [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Please reply to St. Catharines Office

SENT BY FAX 1-613-941-0186

Charities Directorate
Canada Revenue Agency
Ottawa ON K1A 0L5

Attention: Francine Dupuis

Dear Ms. Dupuis:

Re: **St. Catharines World Rowing**
Our File [REDACTED]

We are the lawyers for this organization. Further to our correspondence to you of May 29th, 2018 in which we enclosed our completed Registered Canadian Amateur Athletic Association Information Return for Fiscal Period ending March 31st, 2018, we now enclose the 2018-2019 List of Directors together with the St. Catharines World Rowing Financial Statements for the year ending March 31st, 2017.

I trust this is satisfactory.

Yours very truly,

[REDACTED]
Encls.

Charities Directorate/
Direction des organismes de bienfaisance

[REDACTED]
RECEIVED / REÇU

[REDACTED]

RCACANADIAN HENLEY ROWING CORPORATION
2018—2019 BOARD OF DIRECTORS

<u>Name</u>	<u>Address</u>	<u>Phone/Cell</u>	<u>Date Re-elect</u> <u>Appt. Director</u>
Wayne Dick President			
Kristen Rogers 1st Vice-President			
John Tiffin 2 nd Vice-President			
Jim Blake 3rd – Vice President			
Nick Visser Treasurer			
Bruce Macdonald Past President			
Carole Price Secretary			
Susan Erskine Executive Board			
Peter Dirks Executive Board			

<u>Name</u>	<u>Address</u>	<u>Phone/Cell</u>	<u>Date Re-elect</u> <u>Appt. Directors</u>
-------------	----------------	-------------------	--

Jim Minards
Executive Board

Tim Rigby
RCA - Henley
Commissioner

Victor Muratori

Don Baker Jr.

Serge Paquin
Henley
Commissioner

Jordan Burtnik

Adam Burtnik

Malcolm Walker

Bob Crawford
Henley
Commissioner

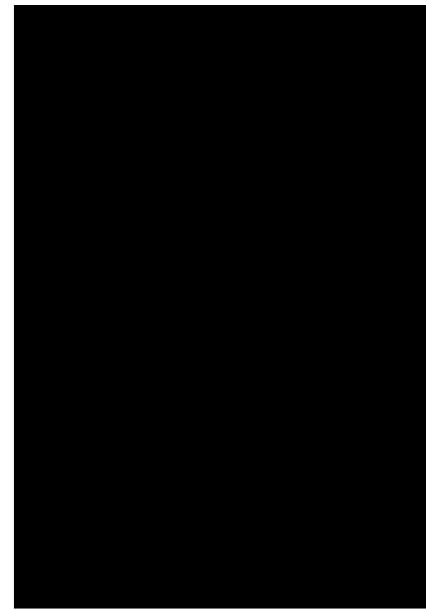
Bonnie Van Schouwen

NameAddressPhone/CellReps/Partners

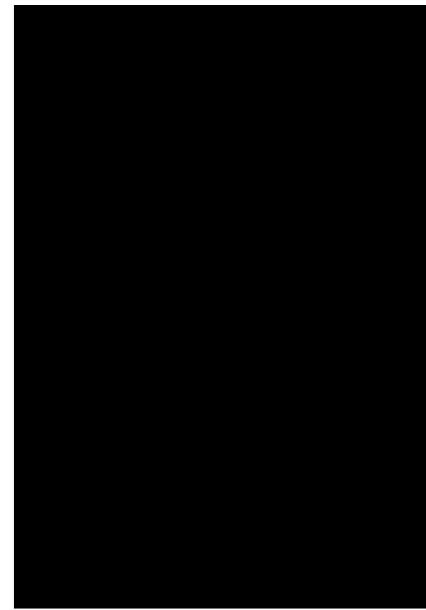
Bill Schenck
Henley Commissioner



Michelle Kerr
SCRC Rep



Peter Somerwil
Brock University Rep



Bernice Sharik
HIH Rep



Monica Seymour
Ridley Rep

EXECUTIVE BOARD WILL MEET ON AS REQUIRED BASIS

BOARD OF DIRECTORS MEETING DATES (second Monday of the month)

Monday, April 9th – SCRAA Clubhouse
Monday, May 14th – CHRC office boardroom
Monday, June 11th – CHRC office boardroom
Monday, July 9th - CHRC office boardroom
August – no meeting scheduled
Monday, September 10th – CHRC boardroom
Monday, October 2^{1st} – CHRC boardroom
Monday, November 13th – SCRAA Clubhouse
Monday December 10th – dinner meeting – location TBD
Monday, January, 14th, 2019 – SCRAA Clubhouse
Monday, February 11th, 2019 – SCRAA Clubhouse
Thursday, March 7th, 2019 – AGM – SCRAA Clubhouse



ST. CATHARINES WORLD ROWING
FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2017



ST. CATHARINES WORLD ROWING

Index to the Financial Statements

Year Ended March 31, 2017

CONTENTS

	Page
Notice to Reader	2
Balance Sheet	3
Statement of Net Assets	4
Statement of Operations	5
Statement of Cash Flows	6
Notes to the Financial Statements	7

NOTICE TO READER

To the Directors of
St. Catharines World Rowing

On the basis of information provided by management, we have compiled the balance sheet of St. Catharines World Rowing as at March 31, 2017 and the statements of net assets, operations and cash flows for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

St. Catharines, Ontario

Chartered Professional Accountants, Licensed Public Accountants

ST. CATHARINES WORLD ROWING
 Balance Sheet as at March 31, 2017

ASSETS	2017	2016
CURRENT ASSETS		
Cash	\$ 40,730	\$ 45,101
Due from Canadian Henley Rowing Corporation (note 2)	12,000	13,635
Due from Henley Island Training Centre (note 3)	17,547	12,000
	<hr/> \$ 70,277	<hr/> \$ 70,736
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued liabilities	\$ 750	\$ 750
NET ASSETS		
Unrestricted fund	69,527	69,986
	<hr/> \$ 70,277	<hr/> \$ 70,736

On behalf of the Board:

Director: _____

See the accompanying notes to these financial statements

Unaudited - See Notice to Reader

ST. CATHARINES WORLD ROWING
Statement of Net Assets for the year ended March 31, 2017

	<u>Unrestricted</u> <u>Fund</u>		<u>Total</u> <u>2017</u>	<u>Total</u> <u>2016</u>
Balance, beginning of the year	\$ 69,986	\$ 69,986	\$ 71,478	
Deficiency of revenues over expenses	(459)	(459)	(1,492)	
Balance, end of the year	\$ 69,527	\$ 69,527	\$ 69,986	

COPIED

See the accompanying notes to these financial statements

Unaudited - See Notice to Reader

ST. CATHARINES WORLD ROWING
Statement of Operations for the year ended March 31, 2017

	2017	2016
REVENUE		
Other revenues	\$ 511	\$ 88
OPERATING EXPENSES		
Dues and memberships	1,100	800
Miscellaneous	(880)	30
Professional fees	750	750
Total operating expenses	970	1,580
DEFICIENCY OF REVENUES OVER EXPENSES	\$ (459)	\$ (1,492)

See the accompanying notes to these financial statements

Unaudited - See Notice to Reader

ST. CATHARINES WORLD ROWING
Statement of Cash Flows for the year ended March 31, 2017

	<u>2017</u>	<u>2016</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Deficiency of revenues over expenses	\$ (459)	\$ (1,492)
Changes in non-cash working capital:		
Accounts receivable	(3,912)	4,819
Net cash (used in) provided by operating activities	(4,371)	3,327
NET (DECREASE) INCREASE IN CASH	(4,371)	3,327
CASH, beginning of the year	45,101	41,774
CASH, end of the year	\$ 40,730	\$ 45,101

See the accompanying notes to these financial statements

Unaudited - See Notice to Reader

ST. CATHARINES WORLD ROWING
 Notes to the Financial Statements as at March 31, 2017

1. PURPOSE OF THE ORGANIZATION

St. Catharines World Rowing (the "organization") is a registered Canadian amateur athletic association and a qualified donee within the meaning of the Income Tax Act. The organization promotes the rehabilitation and restoration of the rowing course located at Martindale Pond in St. Catharines, Ontario to be a Class A designated host of the Federation International Des Societes D'Aviron ("FISA") 1999 World Rowing Championships and other international rowing events and to promote rowing of all forms and types.

For Canadian income tax purposes, the organization is exempt from income tax and is able to issue donation receipts for tax purposes. In order to maintain its status as a registered Canadian amateur athletic association under the Act, the organization must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

2. DUE FROM CANADIAN HENLEY ROWING CORPORATION

	<u>2017</u>	<u>2016</u>
Loan to Canadian Henley Rowing Corporation, interest free, unsecured, no set terms of repayment, due on demand.	\$ 12,000	\$ 12,000
Loan to Canadian Henley Rowing Corporation, interest free, unsecured, all revenues with respect to the licensing of the technology to first be paid to St. Catharines World Rowing until loan paid in full, after which all revenues to be retained by CHRC.	- 1,635	
Total	\$ 12,000	\$ 13,635

3. DUE FROM HENLEY ISLAND TRAINING CENTRE COMMITTEE

Loan to Henley Island Training Centre Committee, interest free, unsecured, no set terms of repayment, due on demand.