



Canada Revenue Agency Agence du revenu du Canada

OTTAWA ON K1A 0L5

REGISTERED CANADIAN AMATEUR ATHLETIC ASSOCIATION INFORMATION

RETURN

000037

NCR MAILROOM # 112

SALLE DU COURRIER  
RCN

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

Return for Fiscal Period Ending  
20190331

Year Month Day

Is this the first return filed by this association?

Yes  No

If "No", has the fiscal period changed from the last return filed?

Yes  No

Is this the final return to be filed by this association?

Yes  No

If "Yes", please attach an explanation.



15 86906 0087 RR 0001 2019-03-31 3006367

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

Corrected name

\_\_\_\_\_

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

\_\_\_\_\_

City

\_\_\_\_\_

Province 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

If the name and address are correct. To correct pre-printed information on this form, please use the red ink. Any changes (except to the contact information above) must be explained in an attachment to this form.

Check the boxes (above right) to indicate the end of the association's fiscal period.

ENCIAL 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.

Print the names, addresses, and occupations or lines of business of the association's current officers.

Print the names and the official positions of the people who are authorized to issue official documents on behalf of the association.

Print a note that fully explains what replacement procedure is followed in the event of lost or spoiled receipts.

Within three months from the end of the fiscal period of the association, mail or deliver a completed return to the following documents to:

Charities Directorate  
Canada Revenue Agency  
Ottawa ON K1A 0L5

6000003861257

**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**

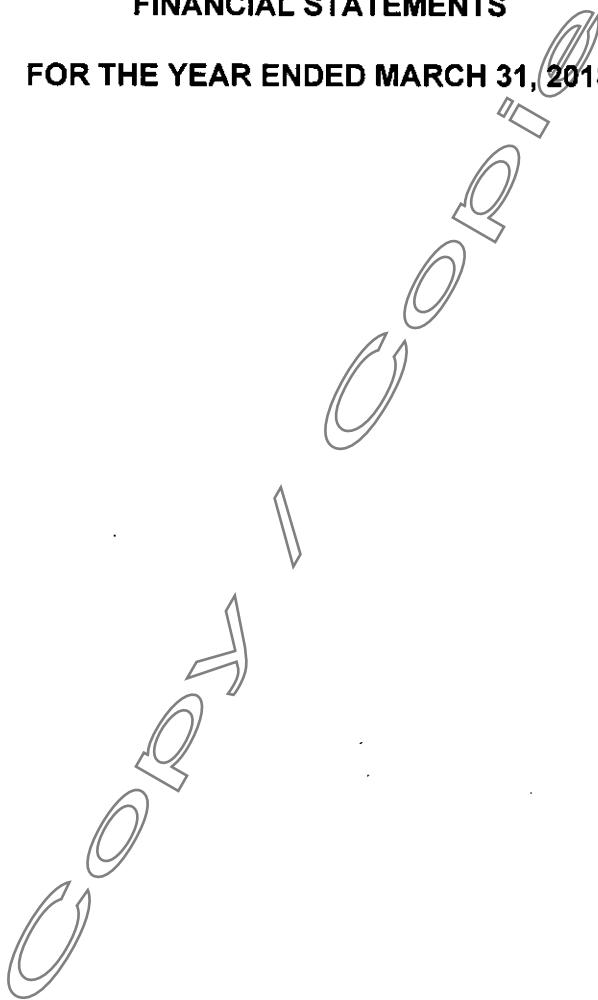
To be signed by two directors of the association

1. I, Tim Rigby of   
Name of director whose signature appears below. (Print)2. I, SUE ERSKINE of   
Name of director whose signature appears below. (Print)Address 

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 <input type="text"/>	Position with the association <u>President</u>	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>
2. Signature of director <input type="text"/>	Position with the association <u>TREASURER</u>	
Home telephone number <input type="text"/>	Business telephone number <input type="text"/>	Date <input type="text"/>

**ST. CATHARINES WORLD ROWING**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED MARCH 31, 2018**





## ST. CATHARINES WORLD ROWING

### Index to the Financial Statements

Year Ended March 31, 2018

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## NOTICE TO READER

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**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, 2018 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, 2018

		<b>ASSETS</b>	
		<b>2018</b>	<b>2017</b>
<b>CURRENT ASSETS</b>			
Cash		\$ 38,856	\$ 40,730
Due from Canadian Henley Rowing Corporation (note 2)		12,000	12,000
Due from Henley Island Training Centre (note 3)		17,547	17,547
		<hr/> \$ 68,403	<hr/> \$ 70,277

## LIABILITIES AND NET ASSETS

		<b>LIABILITIES AND NET ASSETS</b>	
		<b>2018</b>	<b>2017</b>
<b>CURRENT LIABILITIES</b>			
Accounts payable and accrued liabilities		\$ 750	\$ 750
<b>NET ASSETS</b>			
Unrestricted fund		\$ 67,653	\$ 69,527
		<hr/> \$ 68,403	<hr/> \$ 70,277

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, 2018

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	<u>Unrestricted</u> <u>Fund</u>	<u>Total</u> <u>2018</u>	<u>Total</u> <u>2017</u>
Balance, beginning of the year	\$ 69,527	\$ 69,527	\$ 69,986
Deficiency of revenues over expenses	(1,874)	(1,874)	(459)
Balance, end of the year	\$ 67,653	\$ 67,653	\$ 69,527



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, 2018

	<b>2018</b>	<b>2017</b>
<b>REVENUE</b>		
Other revenues	\$ 73	\$ 511
<b>OPERATING EXPENSES</b>		
Dues and memberships	1,100	1,100
Miscellaneous	-	(977)
Professional fees	847	847
Total operating expenses	1,947	970
<b>DEFICIENCY OF REVENUES OVER EXPENSES</b>	<b>\$ (1,874)</b>	<b>\$ (459)</b>

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, 2018

	<b>2018</b>	<b>2017</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Deficiency of revenues over expenses	\$ (1,874)	\$ (459)
Changes in non-cash working capital:		
Accounts receivable	- (3,912)	
Net cash used in operating activities	(1,874)	(4,371)
<b>NET DECREASE IN CASH</b>	(1,874)	(4,371)
<b>CASH, beginning of the year</b>	40,730	45,101
<b>CASH, end of the year</b>	\$ 38,856	\$ 40,730

See the accompanying notes to these financial statements

Unaudited - See Notice to Reader

## ST. CATHARINES WORLD ROWING

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Notes to the Financial Statements as at March 31, 2018

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### 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 (RCAAA) under the Act, the organization must meet certain requirements within the Act. The organization's status as a RCAAA is currently being reviewed by CRA.

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### 2. DUE FROM CANADIAN HENLEY ROWING CORPORATION

Loan to Canadian Henley Rowing Corporation, interest free, unsecured, no set terms of repayment, due on demand.

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### 3. DUE FROM HENLEY ISLAND TRAINING CENTRE COMMITTEE

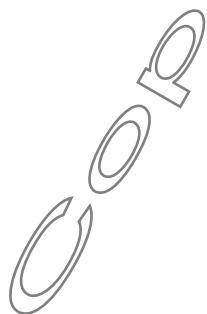
Loan to Henley Island Training Centre Committee, interest free, unsecured, no set terms of repayment, due on demand.

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**ST. CATHARINES WORLD ROWING**

**CURRENT DIRECTORS at April 11, 2019**

<b>Director</b>	<b>Occupation</b>	<b>Address</b>
Susan Erskine		
Ken Campbell		
Gregory Pinder		
Timothy Rigby		
William J. Schenck		
Bruce Macdonald		
Philip Jones		
George Darte		
Michelle Kerr		
Brian Thorne		



**LIST OF PERSONS AUTHORIZED  
TO ISSUE OFFICIAL RECEIPTS  
FOR ST. CATHARINES WORLD ROWING  
As of April 11, 2019**

<b>Name</b>	<b>Official Position</b>
Timothy Rigby	Co-President
William J. Schenck	Co-President
Bruce Macdonald	Secretary
Sue Erskine	Treasurer

To replace a **lost** receipt, your charity can issue a replacement that must contain all required information plus the serial number of the lost receipt. The replacement receipt should also state that it "cancels and replaces the lost receipt." Your copy of the lost receipt must be retained and marked "cancelled."

In the case of a **spoiled** receipt, your charity can issue a new receipt, but must keep both the donor's and charity's original copies, marked "cancelled."

