

# SEAPOINT CANOE CENTRE

England & Wales · Charity number 1122984

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06371496](#)

**Registered** 2008-02-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Stoke House Business Centre  
Stoke House  
Church Road  
Ashford  
Kent  
TN23 1RD

**Phone** 07535882576

**Email** [info@seapointcanoecentre.co.uk](mailto:info@seapointcanoecentre.co.uk)

**Website** <http://seapointcanoecentre.co.uk/>

## Activities

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**Objects:** TO HELP EDUCATE THE PUBLIC THROUGH THEIR LEISURE TIME ACTIVITIES, IRRESPECTIVE OF AGE OR ABILITY, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, PRIMARILY BUT NOT EXCLUSIVELY FOR YOUNG PEOPLE THROUGH CANOEING ACTIVITIES.

**Activities:** Seapoint Canoe Centre is a BCU/AALA approved paddlesport Canoeing Centre, that introduces all ages and abilities to the world of paddlesport.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE KENT
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,381	£33,555	-	-
2024-03-04	£41,222	£48,528	-	-
2023-03-04	£79,936	£58,576	-	-
2022-03-04	£86,308	£56,781	-	-
2021-03-04	£90,981	£35,475	-	-

## Trustees

Name	Role	Appointed
ALLISON BURTON		2023-05-29
James Peter Cole		2021-10-20

**SEAPOINT CANOE CENTRE**

England & Wales - Charity number 1122984

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# Accounts

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## Trustees' Annual Report for the period

From 5<sup>th</sup> March 2024 To 31<sup>st</sup> March 2025

Charity name: Seapoint Canoe Centre

Charity registration number: 1122984

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the opportunity for as many people as possible to take up paddlesport, particularly children, young people and those with disabilities. We work closely with local schools and youth organisations as well as social services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Seapoint Canoe Centre provides the opportunity for people of all ages to enter paddlesport and reach a high standard in this exciting sport. Safety is paramount in all that we do. We are inspected annually by British Canoeing which means all of our instructors and equipment reach the required levels for the health and safety requirements for the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the public benefit of the charity Seapoint Canoe Centre.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	A team of British Canoeing qualified coaches are responsible for running all of our coaching sessions. At present there are no full-time paid instructors. Those

		who coach love the sport and are dedicated to instructing others to all levels. Again, it is important that we work closely with the national body, British Canoeing, who are very supportive of the work being done at Seapoint. We also have a small team involved in Administration and Equipment Hire. Some are paid.
Other – New Centre		Phase 3 was interrupted by a larger development planned by the local authority. The local elections of 4 <sup>th</sup> May 2023 saw changes to the make-up of the LA and the planned developments have subsequently stalled. We have invested in replacing and improving the existing infrastructure which was well overdue.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>To achieve our aims we focus on:-</p> <ul style="list-style-type: none"> <li>- providing sessions for local primary and secondary schools as part of their school curriculum.</li> <li>- providing regular sessions for home schooling children to ensure they have regular physical activity;</li> <li>- providing sessions for scouts, guides, cadets, and other youth groups;</li> <li>- providing sessions for the disabled on a regular basis;</li> <li>- providing regular sessions for our members of all ages throughout the 12 months of the year;</li> <li>- providing paddlesport qualifications up to Level 1 British Canoeing coach;</li> <li>- providing trips around our coastline, and on rivers in the UK, Austria and France.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>We continue to hold annual fundraising events, including the schools' bell-boat challenge.</p> <p>Income from Coaching Sessions and Equipment Hire is broadly in line with previous years.</p>

Investment performance against objectives	Para 1.41	
Other – Coach/Volunteer Development		The Centre's coaches have again been supported to continue their development with training courses, licences, etc.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had another successful year of operation posting a modest surplus which will be used to continue its charitable aims into the next financial year. Cash reserves are lower as funds have been spent on new equipment and physical infrastructure at the Centre.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy to hold 3 months operating costs as a minimum.
Amount of reserves held	Para 1.22	£62,879
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funds are primarily raised from the following sources: <ul style="list-style-type: none"> <li>- Coaching sessions open to the general public.</li> <li>- Tailored sessions for schools and youth groups.</li> <li>- Hire of boats and equipment for use on the Hythe Imperial canal.</li> <li>- Courses that provide British Canoeing qualifications.</li> <li>- SCC membership fees.</li> </ul>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Centre has policies for: <ul style="list-style-type: none"> <li>- General risks associated with water sports.</li> <li>- Specific risks re. white water and sea kayaking.</li> <li>- Everyday procedures at the Centre.</li> <li>- Child and vulnerable adult protection.</li> </ul>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Memorandum and Articles Incorporated.
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Existing Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Affiliated to and a "Delivery Partner" for British Canoeing
Other		

### Reference and Administrative details

Charity name	Seapoint Canoe Centre
Other name the charity uses	
Registered charity number	1122984
Charity's principal address	Stoke House Church Road Ashford Kent TN23 1RD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	James Cole	Chairman		
2	Allison Burton			
3	Andrew Macey		Ceased from 02/04/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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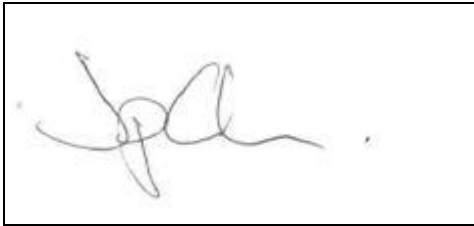
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Peter Cole	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	30/12/2025	



Seapoint Canoe Centre		Charity No (if any)	1122984
<b>Annual accounts for the period</b>			
Period start date	05/03/2024	To	Period end date 31/03/2025

## Section A Statement of financial activities


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	-	-	-	-	1,080
Charitable activities	S02	35,522	-	-	35,522	38,782
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,859	-	-	1,859	1,360
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>37,381</b>	<b>-</b>	<b>-</b>	<b>37,381</b>	<b>41,222</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	31,144	-	-	31,144	38,005
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,211	-	-	2,211	10,523
<b>Total</b>	S12	<b>33,355</b>	<b>-</b>	<b>-</b>	<b>33,355</b>	<b>48,528</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	4,026	-	-	4,026	- 7,306
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S15	4,026	-	-	4,026	- 7,306
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	4,026	-	-	4,026	- 7,306
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	152,954	-	-	152,954	160,260
<b>Total funds carried forward</b>	S22	<b>156,980</b>	<b>-</b>	<b>-</b>	<b>156,980</b>	<b>152,954</b>

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	89,224	-	-	89,224	31,915
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	89,224	-	-	89,224	31,915
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	5,357	-	-	5,357	683
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	62,879	-	-	62,879	121,570
<b>Total current assets</b>		B10	68,236	-	-	68,236	122,253
Creditors: amounts falling due within one year	(Note 20)	B11	480	-	-	480	1,214
<b>Net current assets/(liabilities)</b>		B12	67,756	-	-	67,756	121,039
<b>Total assets less current liabilities</b>		B13	156,980	-	-	156,980	152,954
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	156,980	-	-	156,980	152,954
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	156,980	-	-	156,980	152,954
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	156,980	-	-	156,980	152,954

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	James Cole	30/12/25

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	1,080
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	1,080
Charitable activities:	Seapoint Canoe Centre	35,522	-	-	35,522	38,782
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	35,522	-	-	35,522	38,782
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Income from investments:	Interest income	1,859	-	-	1,859	1,360
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	1,859	-	-	1,859	1,360
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>37,381</b>	<b>-</b>	<b>-</b>	<b>37,381</b>	<b>41,222</b>	

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
<b>Expenditure on raising funds:</b>								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
Seapoint Canoe Centre	31,144	-	-	31,144	38,005	-	-	38,005
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>31,144</b>	-	-	<b>31,144</b>	<b>38,005</b>	-	-	<b>38,005</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Depreciation	2,211	-	-	2,211	2,523	-	-	2,523
Refund of restricted grant	-	-	-	-	-	8,000	-	8,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>2,211</b>	-	-	<b>2,211</b>	<b>2,523</b>	<b>8,000</b>	-	<b>10,523</b>
<b>TOTAL EXPENDITURE</b>	<b>33,355</b>	-	-	<b>33,355</b>	<b>40,528</b>	<b>8,000</b>	-	<b>48,528</b>

Other information:

Analysis of expenditure on charitable activities

	This year	Last year
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Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

**Section C****Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	15,000	20,437	34,304	-	69,741
Additions	-	-	59,520	-	59,520
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	15,000	20,437	93,824	-	129,261

**14.2 Depreciation and impairments**

<b>**Basis</b>	Reducing Balance	Reducing Balance	Reducing Balance	SL or RB	SL or RB
<b>** Rate</b>	4%	2.50%	17%		

At beginning of the year	8,364	3,164	26,298	-	37,826
Disposals	-	-	-	-	-
Depreciation	285	464	1,462	-	2,211
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	8,649	3,628	27,760	-	40,037

**14.3 Net book value**

Net book value at the beginning of the year	6,636	17,273	8,006	-	31,915
Net book value at the end of the year	6,351	16,809	66,064	-	89,224

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

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*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

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**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year	Last year
-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C****Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors  
Prepayments and accrued income  
Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
5,357.0	683.0
5,357.0	683.0

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors  
Prepayments and accrued income  
Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
<b>Total</b>	<b>-</b>

## Section C

## Notes to the accounts

(cont)

## Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

## 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	480	480	-	-
Taxation and social security	-	-	-	-
Other creditors	-	734	-	-
<b>Total</b>	<b>480</b>	<b>1,214</b>	<b>-</b>	<b>-</b>

## 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

## Movement in deferred income account

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 24** **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
62,879	121,570
-	-
62,879	121,570

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-





**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Seapoint Canoe Centre

**On accounts for the year ended**

31 <sup>st</sup> March 2025	<b>Charity no (if any)</b>	1122984
-----------------------------	----------------------------	---------

**Set out on pages**

1-12 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 16/01/2026

**Name:** Daniel Payne FCCA

**Relevant professional qualification(s) or body (if any):**

FCCA – The Association of Chartered Certified Accountants

**Address:**

1-2 Rhodium Point, Spindle Close, Hawkinge, Folkestone, Kent, CT18 7TQ



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Seapoint Canoe Centre

**On accounts for the year ended**

31 <sup>st</sup> March 2025	<b>Charity no (if any)</b>	1122984
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**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:** 16/01/2026

**Name:** Daniel Payne FCCA

**Relevant professional qualification(s) or body (if any):** FCCA – The Association of Chartered Certified Accountants

**Address:** 1-2 Rhodium Point, Spindle Close, Hawkinge, Folkestone, Kent, CT18 7TQ

**SEAPOINT CANOE CENTRE**

England & Wales - Charity number 1122984

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# Accounts

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## Trustees' Annual Report for the period

From 5<sup>th</sup> March 2023 To 4<sup>th</sup> March 2024

Charity name: Seapoint Canoe Centre

Charity registration number: 1122984

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the opportunity for as many people as possible to take up paddlesport, particularly children, young people and those with disabilities. We work closely with local schools and youth organisations as well as social services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Seapoint Canoe Centre provides the opportunity for people of all ages to enter paddlesport and reach a high standard in this exciting sport. Safety is paramount in all that we do. We are inspected annually by British Canoeing which means all of our instructors and equipment reach the required levels for the health and safety requirements for the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the public benefit of the charity Seapoint Canoe Centre.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
	Para 1.38	A team of British Canoeing qualified coaches are responsible for running all of our coaching sessions. At present there

Contribution made by volunteers		are no full-time paid instructors. Those who coach love the sport and are dedicated to instructing others to all levels. Again, it is important that we work closely with the national body, British Canoeing, who are very supportive of the work being done at Seapoint. We also have a small team involved in Administration and Equipment Hire. Some are paid.
Other – New Centre		In 2015 the Centre was granted planning permission to build a new centre. Phase 1 was completed in 2018 which was to build a pontoon to give easy access to the water for all, especially those with disabilities. Phase 2 was to build a compound by the pontoon for the storage of our boats and equipment. This is currently provided by way of temporary containers/cabins. Phase 3 was to complete the new build but this was interrupted by a larger development planned by the local authority. The local elections of 4 <sup>th</sup> May 2023 saw changes to the make-up of the LA and the planned developments are still pending.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>To achieve our aims we focus on:-</p> <ul style="list-style-type: none"> <li>- providing sessions for local primary and secondary schools as part of their school curriculum.</li> <li>- providing regular sessions for home schooling children to ensure they have regular physical activity;</li> <li>- providing sessions for scouts, guides, cadets, and other youth groups;</li> <li>- providing sessions for the disabled on a regular basis;</li> <li>- providing regular sessions for our members of all ages throughout the 12 months of the year;</li> <li>- providing paddlesport qualifications up to Level 1 British Canoeing coach;</li> <li>- providing trips around our coastline, and on rivers in the UK, Austria and France.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Each year we hold fund-raising events including a schools' bell-boat challenge with over a 100 children taking part. Our income from Equipment Hire also assists greatly.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>We continue to encourage our paddlers to develop their skills by using the new British Canoeing awards of Start, Discover and Explore before providing the new Coaching awards. We continue to increase our work with the disabled, both adults and children.</p>
<p>Other</p>		<p>The centre coaches have been sponsored by the Centre to go on level coach training courses as well as first aid and child protection courses.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had another successful year of operation posting a modest surplus which will be used to continue its charitable aims into the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold a minimum of 3 months operating costs as reserves.
Amount of reserves held	Para 1.22	£4,798 instantly realisable funds.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The funds are raised from charging our paddlers for the coaching sessions they attend.</p> <p>A major source of income is school and youth groups.</p> <p>We also raise funds by hiring out boats on the canal.</p> <p>Running British Canoeing coaching qualifications also raises useful funds.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The Centre has policies for child and vulnerable adult protection. The Centre has policies for white water and sea kayaking as well as everyday procedures at the Centre
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles Incorporated.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Existing Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Affiliated to and a "Delivery Partner" for British Canoeing
Other		

### Reference and Administrative details

Charity name	Seapoint Canoe Centre
Other name the charity uses	
Registered charity number	1122984
Charity's principal address	Stoke House, Church Road, Ashford, Kent. TN23 1RD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	James Cole	Chairman		
2	Allison Burton			
3	Andrew Macey			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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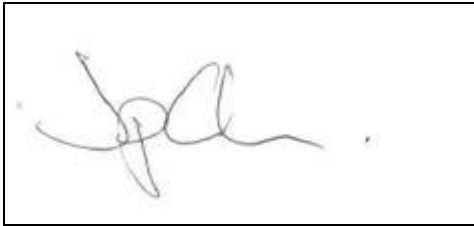
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Peter Cole	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	05/11/2024	



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Seapoint Canoe Centre		Charity No (if any)	1122984
<b>Annual accounts for the period</b>			
Period start date	05/03/2023	To	Period end date 04/03/2024

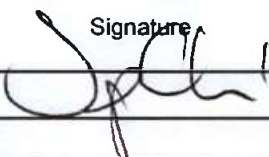
## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	1,080	-	-	1,080	21,040
Charitable activities	S02	38,782	-	-	38,782	58,896
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,360	-	-	1,360	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>41,222</b>	<b>-</b>	<b>-</b>	<b>41,222</b>	<b>79,936</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	38,005	-	-	38,005	55,984
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,523	8,000	-	10,523	2,592
<b>Total</b>	S12	<b>40,528</b>	<b>8,000</b>	<b>-</b>	<b>48,528</b>	<b>58,576</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
S13						
		694	- 8,000	-	- 7,306	21,360
S14						
Net gains/(losses) on investments		-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>						
S15						
		694	- 8,000	-	- 7,306	21,360
S16						
Extraordinary items		-	-	-	-	-
<b>Transfers between funds</b>						
S17						
		146,438	- 146,438	-	-	-
<b>Other recognised gains/(losses):</b>						
S18						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
S19						
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>						
S20						
		147,132	- 154,438	-	- 7,306	21,360
<b>Reconciliation of funds:</b>						
S21						
Total funds brought forward		5,822	154,438	-	160,260	138,900
<b>Total funds carried forward</b>						
S22						
		152,954	-	-	152,954	160,260

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	31,915	-	-	31,915	34,438
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	31,915	-	-	31,915	34,438
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	683	-	-	683	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	121,570	-	-	121,570	125,998
<b>Total current assets</b>		B10	122,253	-	-	122,253	125,998
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	1,214	-	-	1,214	176
<b>Net current assets/(liabilities)</b>		B12	121,039	-	-	121,039	125,822
<b>Total assets less current liabilities</b>		B13	152,954	-	-	152,954	160,260
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	152,954	-	-	152,954	160,260
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	154,438
Unrestricted funds		B19	152,954	-	-	152,954	5,822
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	152,954	-	-	152,954	160,260

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	JAMES COLE	30/01/2025

## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted Income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,080	-	-	1,080	1,040
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	20,000
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>1,080</b>	<b>-</b>	<b>-</b>	<b>1,080</b>	<b>21,040</b>	
Charitable activities:	Seapoint Canoe Centre	38,782	-	-	38,782	58,896
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>38,782</b>	<b>-</b>	<b>-</b>	<b>38,782</b>	<b>58,896</b>	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Income from investments:	Interest income	1,360	-	-	1,360	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,360</b>	<b>-</b>	<b>-</b>	<b>1,360</b>	<b>-</b>
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>41,222</b>	<b>-</b>	<b>-</b>	<b>41,222</b>	<b>79,936</b>	

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

A grant provided for £20,000 of which £8,000 has been refunded this year.

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
<b>Expenditure on raising funds:</b>								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
Seapoint Canoe Centre	38,005	-	-	38,005	55,984	-	-	55,984
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	38,005	-	-	38,005	55,984	-	-	55,984
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Depreciation	2,523	-	-	2,523	2,592	-	-	2,592
Refund of restricted grant	-	8,000	-	8,000	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	2,523	8,000	-	10,523	2,592	-	-	2,592
<b>TOTAL EXPENDITURE</b>	40,528	8,000	-	48,528	58,576	-	-	58,576

## Other information:

## Analysis of expenditure on charitable activities


Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-



**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	15,000	20,437	34,304	-	69,741
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	15,000	20,437	34,304	-	69,741

**14.2 Depreciation and impairments**

**Basis	Reducing Balance	Reducing Balance	Reducing Balance	SL or RB	SL or RB
** Rate	4%	2.50%	2.5% & 17%		

At beginning of the year	8,088	2,721	24,494	-	35,303
Disposals	-	-	-	-	-
Depreciation	276	443	1,804	-	2,523
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	8,364	3,164	26,298	-	37,826

**14.3 Net book value**

Net book value at the beginning of the year	6,912	17,716	9,810	-	34,438
Net book value at the end of the year	6,636	17,273	8,006	-	31,915

**14.4 Impairment**

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

--

**14.5 Revaluation**

***If an accounting policy of revaluation is adopted, please provide:***

***the effective date of the revaluation***

***the name of independent valuer, if applicable***

***the methods applied and significant assumptions***

***the carrying amount that would have been recognised had the assets been carried under the cost model.***

This year	Last year
-	-

**14.6 Other disclosures**

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

This year	Last year
£	£
-	-
-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Section C****Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors  
Prepayments and accrued income  
Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
683.0	-
<b>683.0</b>	<b>-</b>

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors  
Prepayments and accrued income  
Other debtors

**Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
<b>-</b>	<b>-</b>

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	480	-	-	-
Taxation and social security	-	-	-	-
Other creditors	734	176	-	-
<b>Total</b>	<b>1,214</b>	<b>176</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

	This year	Last year

**Movement in deferred income account**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Amount falling due within one year		Amount falling due within more than one year	
This year	Last year	This year	Last year

**Section C Notes to the accounts (cont)**

**Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
 Short term deposits  
 Cash at bank and on hand  
 Other  
 Total

This year £	Last year £
-	-
-	-
121,570	125,998
-	-
121,570	125,998

This year		Last year	

This year	Last year

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted fund	R		154,438	-	8,000	146,438	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
<b>Total Funds</b>			<b>154,438</b>	<b>-</b>	<b>8,000</b>	<b>146,438</b>	<b>-</b>	<b>-</b>

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted fund	R		46,221	20,000	-	88,217	-	154,438
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
<b>Total Funds</b>			<b>46,221</b>	<b>20,000</b>	<b>-</b>	<b>88,217</b>	<b>-</b>	<b>154,438</b>

## Note 27

## Charity funds (cont)

## 27.3 Transfers between funds

## This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	This relates to misallocations from previous years accounts	-146438
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	This was a misallocation	88217
Between endowment and restricted funds		
Between endowment and unrestricted funds		

## 27.4 Designated funds

## This year

Planned use	Purpose of the designation	Amount

## Last year

Planned use	Purpose of the designation	Amount



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Seapoint Canoe Centre		
<b>On accounts for the year ended</b>	4 <sup>th</sup> March 2024	<b>Charity no (if any)</b>	1122984
<b>Set out on pages</b>	1 to 13 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/03/2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**   **Date:**

**Name:**

**Relevant professional qualification(s) or body (if any):**

**Address:**



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Seapoint Canoe Centre

**On accounts for the year ended**

4<sup>th</sup> March 2024

**Charity no  
(if any)**

1122984

**Set out on pages**

1 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 04/03/2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

30/01/2025

**Name:**

Daniel Payne

**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

Beresfords, 1-2 Rhodium Point, Spindle Close, Hawkinge, Folkestone, Kent,

CT18 7TQ

**SEAPOINT CANOE CENTRE**

England & Wales - Charity number 1122984

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# Accounts

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## Trustees' Annual Report for the period

From 5<sup>th</sup> March 2022 To 4th March 2023

Charity name: Seapoint Canoe Centre

Charity registration number: 1122984

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the opportunity for as many people as possible to take up paddlesport, particularly children, young people and those with disabilities. We work closely with local schools and youth organisations as well as social services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Seapoint Canoe Centre provides the opportunity for people of all ages to enter paddlesport and reach a high standard in this exciting sport. Safety is paramount in all that we do. We are inspected annually by British Canoeing which means all of our instructors and equipment reach the required levels for the health and safety requirements for the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the public benefit of the charity Seapoint Canoe Centre.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	A body of over 10 British Canoeing qualified coaches are responsible for running all of our coaching sessions. At

Contribution made by volunteers		<p>present there are no full-time paid instructors. This means that those who coach love the sport and are dedicated to instructing others to all levels. Again, it is important that we work closely with the national body, British Canoeing, who are very supportive of the work being done at Seapoint.</p> <p>We also have a Hire Team made-up of 10 volunteers, some are paid.</p>
Other – New Centre		<p>In 2015 the Centre was granted planning permission to build a new centre.</p> <p>Phase 1 was completed in 2018 which was to build a pontoon to give easy access to the water for all, especially those with disabilities.</p> <p>Phase 2 is to build a compound by the pontoon for the storage of our boats and equipment.</p> <p>Phase 3 to complete the build.</p> <p>During this report period the local authority began works on a new leisure centre and housing which entailed the signing of a new lease for the current centre to move our operations nearby. The LA plans entailed significant alterations to Seapoint's building plans which have had to be put on hold until other issues, within the LA, are resolved.</p>

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>To achieve our aims we focus on:-</p> <ul style="list-style-type: none"> <li>- providing sessions for local primary and secondary schools as part of their school curriculum.</li> <li>- We also provided regular sessions for home schooling children to ensure they have regular physical activity;</li> <li>- providing sessions for scouts, guides, cadets, and other youth groups;</li> <li>- providing sessions for the disabled on a regular basis;</li> <li>- providing regular sessions for our members of all ages throughout the 12 months of the year. We never close;</li> <li>- providing paddlesport qualifications up to Level 1 British Canoeing coach;</li> <li>- providing trips around our coastline, and on rivers in the UK, Austria and France.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>During 2022, following the pandemic we were able to hold fund-raising events including a schools' bell-boat challenge with over a 100 children taking part. Our income from our Hire team also assists greatly.</p>
Investment performance against objectives	Para 1.41	<p>We continue to encourage our paddlers to develop their skills by using the new British Canoeing awards of Start, Discover and Explore before providing the new Coaching awards.</p> <p>We continue to increase our work with the disabled, both adults and children.</p>
Other		<p>The centre coaches have been sponsored by the Centre to go on level coach training courses as well as first aid and child protection courses.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had another successful year of operation and received £20,000 in grants, £11,554 from boat hire and over £40,000 from coaching fees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold a minimum of 3 months operating costs as reserves.
Amount of reserves held	Para 1.22	There were £5,998 unrestricted funds. Restricted funds of £120,000 were for the building project.
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The funds are raised from charging our paddlers for the coaching sessions they attend.</p> <p>A major source of income is school and youth groups.</p> <p>We also raise funds by hiring out boats on the canal.</p> <p>Running British Canoeing coaching qualifications also raises useful funds.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a
A description of the principal risks facing the charity	Para 1.46	The Centre has policies for child and vulnerable adult protection. The Centre has policies for white water and sea kayaking as well as everyday procedures at the Centre
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles Incorporated.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Existing Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Affiliated to and a "Delivery Partner" for British Canoeing
Other		

### Reference and Administrative details

Charity name	Seapoint Canoe Centre
Other name the charity uses	
Registered charity number	1122984
Charity's principal address	Stoke House, Church Road, Ashford, Kent. TN23 1RD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Graham Smerdon	Chairman		
2	Kate Yeoman			
3	Tony Simcock			
4	James Cole			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

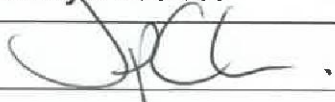
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Peter Cole	
Position (eg Secretary, Chair, etc)	CHAIR (INTERIM)	
Date	02 / 12 / 2023 .	

**Seapoint Canoe Centre**  
**Income and Expenditure for year ended 4 March 2023**

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
<b>Income</b>						
Coaching Sessions	7,400		7,400	40,299		40,299
Group/Award	11,862		11,862			
Courses	18,075		18,075	2,192		2,192
Boat hire	11,554		11,554	18,945		18,945
Club Income	3,350		3,350	3,450		3,450
Grants		20,000	20,000		18,096	18,096
Donations	1,040		1,040	44		44
Sale of equipment	1,885		1,885	1,278		1,278
Trips and other income	4,215		4,215	2,005		2,005
Paypal account	441		441			
Interest received ( saving acc)	114		114			
	<b>59,936</b>	<b>20,000</b>	<b>79,936</b>	<b>68,212</b>	<b>18,096</b>	<b>86,308</b>
<b>less Expenses</b>						
Restricted spending	-		-	-		-
Hire team Wages	6,361 ✓		6,361	10,381 ✓		10,381
Coaching Wages	20,146 ✓		20,146	11,970 ✓		11,970
Equipment,boats			-	3,435 ✓		3,435
British Canoe	1,116 ✓		1,116			
Pool Hier	2,715 ✓		2,715			-
Course refunds & expenses	1,114 ✓		1,114			-
Training & BC conferences	955 ✓		955			-
Insurance	4,356 ✓		4,356	4,135 ✓		4,135
Waste disposal/Cleaning	1,795 ✓		1,795	2,719 ✓		2,719
Consultancy fees			-	2,774 ✓		2,774
Book-keeping	1,958 ✓		1,958	2,489 ✓		2,489
Advertising/Licenses			-	555 ✓		555
Office	1,858 ✓		1,858	1,021 ✓		1,021
Maintenance	3,459 ✓		3,459	6,495 ✓		6,495
Travel and Meetings			-	170 ✓		170
Building Project	2,239 ✓		2,239			-
Administratior fees	6,538		6,538	3,368 ✓		3,368
Bank charges	1,374 ✓		1,374	975 ✓		975
Depreciation expense	2,592 ✓		2,592	6,295 ✓		6,295
	<b>58,576</b>	<b>-</b>	<b>58,576</b>	<b>56,781</b>	<b>-</b>	<b>56,781</b>
<b>Profit/Loss for year</b>	<b>1,360</b>	<b>20,000</b>	<b>21,360</b> ✓	<b>11,431</b>	<b>18,096</b>	<b>29,527</b> ✓
Transfer between funds	-88,217	88,217	0	3,435	-3,435	0
Funds b/f	92,679	46,221	138,900	77,813	31,560	109,373
<b>Total funds carried forward</b>	<b>5,822</b>	<b>154,438</b>	<b>160,260</b>	<b>92,679</b>	<b>46,221</b>	<b>138,900</b>

Accounts examined by P A Goodwin  
Retired Manager NatWest Bank  
Retired School Director of Finance  
Date:- 31/03/2023



**Seapoint Canoe Centre**  
**Balance Sheet at 4th March 2023**

	2023		2023	2022		2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Pontoon		17716		18,170		18,170
Buildings		6,912		7,200		7,200
Boats		8,112		9,773		9,773
Trailer		1,698		1887		1,887
	0	34,438	34,438	37,030	0	37,030
<b>Current Assets</b>						
Restricted funds	Current Acc	Saving Acc	0	Current Acc	Saving Acc	0
Cash at Bank	5,898	120,000	0	41,915	60,014	101,929
Prepayments			0			0
Debtors	100	120,000	125,998	41,915	60,014	101,929
	5,998	120,000	125,998	41,915	60,014	101,929
<b>less Current Liabilities</b>						
Creditors	176		0	58		58
Net current assets	5,822	120,000	125,822 ✓	41,857	60,014	101,871 ✓
<b>Total net assets</b>	5,822	154,438	160,260 ✓	78,886	60,014	138,901 ✓
<b>Represented by</b>						
Unrestricted Assets	5,822		5,822	60,827		60,827
Restricted Fund		154,438	154,438		78,014	78,014
<b>Total assets</b>	5,822	154,438	160,260	60,827	78,014	138,841

For the year ending 4th March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements were approved by:

Date:

Accounts examined by P A Goodwin  
Retired Manager NatWest Bank  
Retired School Director of Finance  
Date:- 31/03/2023



Company number 6371496

**Seapoint Canoe Centre**  
**Registered Charity No. 6371496**

**Independent Examiner's Report to the trustees / members of Seapoint Canoe Centre, Hythe, Kent. Year ended 04 March 2023**

I report on the accounts for the year ended 4 March 2023 which are set out in the attached report. The accounts were prepared by the Treasurer, Ms L, Comerford

**Respective responsibilities of trustees and examiner.**

The Charity's trustees consider that an audit is not required for this year (under section 477 of the Companies Act 2006 (the Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts

To follow the procedures laid down in the General Directions given by the Charity Commission and

To state whether particular matters have come to my attention.

**Basis of independent examiner's report.**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement.**

In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:  
To keep accounting records in accordance with the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2006 Act; have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiner: Philip Goodwin

Qualified by experience.

Retired Bank Manager, NatWest Bank, 30 years.

Former School Director of Finance, 10 years

31 March 2023



**SEAPOINT CANOE CENTRE**

England & Wales - Charity number 1122984

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

**From: Period start date 6th March 2021 To: Period end date 5th March 2022**

**Charity name: Seapoint Canoe Centre**

**Charity registration number: 1122984**

**Company number: 6371496**

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the opportunity for as many people as possible to take up paddlesport, particularly children, young people and those with disabilities. We work closely with local schools and youth organisations as well as social services.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Seapoint Canoe Centre provides the opportunity for people of all ages to enter paddlesport and reach a high standard in this exciting sport. Safety is paramount in all that we do. We are inspected annually by British Canoeing and AALA to obtain our outdoor activities licence, which means all of our instructors and equipment reach the required levels for the health and safety requirements for the sport.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the public benefit of the charity Seapoint Canoe Centre

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A body of over 16 British Canoeing qualified coaches are responsible for running all of our coaching sessions. At present there are no full-time paid instructors. This means that those who coach love the sport and are dedicated to instructing others to all levels. Again, it is important that we work closely with the national body, British Canoeing, who are very supportive of the work being done at Seapoint. We also have a Hire Team made-up of 10 volunteers, some are paid.
New centre		In 2015 the Centre was granted planning permission to build a new centre. <b>Phase 1</b> of this project was completed in 2018 which was to build a pontoon to give easy access to the water for all, especially those with disabilities. <b>Phase 2</b> which is to build a compound by the pontoon for the storage of our boats and equipment. It is planned that this be completed during 2022 <b>Phase 3</b> which is to complete the build is also planned for 2022, funds permitting.

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We aim to provide:-</b></p> <ul style="list-style-type: none"> <li>- paddlesport in a safe environment</li> <li>- paddlesport for young people at a minimum cost so that it is accessible for all.</li> <li>- paddlesport for those with physical or mental disabilities</li> <li>- provide a local resource for schools, youth organisations, adult groups and all those who wish to be introduced to paddlesport</li> <li>- provide paddlesport in river kayaks, sea kayaks, open canoes and stand up paddleboards.</li> </ul> <p>Our strap line is '<i>Paddling with Purpose</i>' and we aim do just that,</p>
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		<p>having fun!</p> <p>Since 2019 the centre has been hiring out boats with the aim of making the centre and the sport more accessible to the public and raise much needed funds.</p> <p><b>Additional details:-</b>          To achieve our aims we focus on:-          - providing sessions for local primary and secondary schools as part of their school curriculum.          - providing sessions for scouts, guides, cadets, and other youth groups          - providing sessions for the disabled on a regular basis          - providing regular sessions for our members of all ages throughout the 12 months of the year. We never close.          - providing paddlesport qualifications up to Level 1 British Canoeing coach          - providing trips out around our coastline, and on rivers in the UK, Austria and France.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>After gaining planning permission to build a purpose built canoe centre during 2015.          We have now completed stage 1 to build the pontoon for ready access to the water. During 2020 the pontoon was expanded to provide better and safer access particularly for the disabled paddler. In 2022 it is planned to build the compound for the storage of our boats and equipment. Finally during 2022, funds permitting, it is planned to build the new centre which will provide changing rooms, showers and proper storage for kit and boats. We continue to encourage our paddlers to develop their skills by using the new British Canoeing awards of Start and Explore before providing the new Coaching awards.</p>
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		We continue to increase our work with the disabled, both adults and children.
Performance of fundraising activities against objectives set	Para 1.41	During 2020 -2021 the number of opportunities to hold fund-raising events was somewhat limited by the constraints imposed by the pandemic. However, this was to some extent compensated by a substantial increase in hire activity.
Investment performance against objectives	Para 1.41	During 2020-2021 the centre coaches have been sponsored by the Centre to go on level coach training courses as well as first aid and child protection courses. During 2020-2021 more of our coaches have been trained in coaching stand-up paddle boarding. We now offer SUP as part of our curriculum which has proved to be very popular.
New centre		A business plan and feasibility study have been prepared and the process of applying for grants to complete the actual clubhouse build is now in process.

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had another successful year of operation and received £18,096 in grants re Covid19, £18,945 from boat hire and over £40,299 from coaching fees. We are looking to raise the £750,000 needed for the final phase of the building project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is a minimum of 3 months operating reserves
Amount of reserves held	Para 1.22	There were £41,915 unrestricted funds. Restricted funds of £60,014 were for the building project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The funds are raised from charging our paddlers for the coaching sessions they attend.</p> <p>A major source of income is school and youth groups.</p> <p>We also raise funds by hiring out boats on the canal.</p> <p>Running British Canoeing coaching qualifications also raises useful funds.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<p>The Centre has policies for child and vulnerable adult protection.</p> <p>The Centre has policies for white water and sea kayaking as well as everyday procedures at the Centre</p>
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Memorandum and Articles Incorporated
How is the charity constituted? <a href="#">for example limited company</a> , <a href="#">unincorporated association</a> , CIO	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Existing Trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Affiliated to British Canoeing
Other		

## Reference and administrative details

Charity name	<b>Seapoint Canoe Centre</b>
Other name the charity uses	
Registered charity number	<b>1122984</b>
Charity's principal address	<b>20, Broadview, Folkestone, Kent, CT20 3ES</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Smerdon	Chairman	Chairman from 1 <sup>st</sup> December 2020	
2	Tony Simcock			
3	Kate Yeoman		From 7 <sup>th</sup> April 2021	
4	Cath Ferguson	Treasurer	6 <sup>th</sup> March to 1 <sup>st</sup> June 2021	
5	James Cole		From 20 <sup>th</sup> October 2021	

## Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>	
Graham Smerdon	

Tony Simcock	
Kate Yeoman	
James Cole	

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

**The company has taken advantage of the small companies' exemption in preparing the report above.**

**The trustees declare that they have approved the trustees' report (including directors' report) above.**

**Signed on behalf of the charity's trustees/directors**

**Signature(s)**

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**Full name(s)**

Graham Smerdon	
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**Position (for example Secretary, Chair, etc)**

Chairman of Trustees.

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**Date**

19<sup>th</sup> July 2022

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## Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Unrestricted funds last year £	Restricted funds last year £	Total last year £ F05
<b>Fixed assets</b>							
Tangible assets (Note 9)	B01	37,030		37,030	39,889		39,889
	B02		-	-			-
Investments (Note 10)	B03	-	-	-			-
<b>Total fixed assets</b>	B04	<b>37,030</b>	<b>-</b>	<b>37,030</b>	<b>39,889</b>	<b>-</b>	<b>39,889</b>
<b>Current assets</b>							
Stock and work in progress	B05	-	-	-			-
Debtors (Note 11)	B06		-	-	55		55
(Short term) investments	B07	-	-	-			-
Cash at bank and in hand	B08	41,915	60,014	101,929	62,869	6,560	69,429
<b>Total current assets</b>	B09	<b>41,915</b>	<b>60,014</b>	<b>101,929</b>	<b>62,924</b>	<b>6,560</b>	<b>69,484</b>
<b>Creditors: amounts falling due within one year</b> (Note 12)	B10	58	-	58			-
<b>Net current assets/(liabilities)</b>	B11	<b>41,857</b>	<b>60,014</b>	<b>101,871</b>	<b>62,924</b>	<b>6,560</b>	<b>69,484</b>
<b>Total assets less current liabilities</b>	B12	<b>78,887</b>	<b>60,014</b>	<b>138,901</b>	<b>102,813</b>	<b>6,560</b>	<b>109,373</b>
<b>Creditors: amounts falling due after one year</b> (Note 12)	B13	-	-	-			-
<b>Provisions for liabilities and charges</b>	B14	-	-	-			-
<b>Net assets</b>	B15	<b>78,887</b>	<b>60,014</b>	<b>138,901</b>	<b>102,813</b>	<b>6,560</b>	<b>109,373</b>
<b>Funds of the Charity</b>							
Unrestricted funds	B16	60,827		60,827	77,813		77,813
	B17	-		-			-
Restricted income funds (Note 13)	B18		78,014	78,014		31,560	31,560
Endowment funds (Note 13)	B19			-			-
<b>Total funds</b>	B20	<b>60,827</b>	<b>78,014</b>	<b>138,841</b>	<b>77,813</b>	<b>31,560</b>	<b>109,373</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**Seapoint Canoe Centre**  
**Balance Sheet at 4th March 2022**

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Pontoon	18,170		18,170	15,348		15,348
Buildings	7,200		7,200	7,800		7,800
Boats	9,773		9,773	14,176		14,176
Trailer	1887		1,887	2,565		2,565
	<u>37,030</u>	<u>0</u>	<u>37,030</u>	<u>39,889</u>	<u>0</u>	<u>39,889</u>
<b>Current Assets</b>						
Restricted funds	Current Acc	Saving Acc	0		6,560	6,560
Cash at Bank	41,915	60,014	101,929	62,869		62,869
Prepayments			0	55		55
Debtors						
	<u>41,915</u>	<u>60,014</u>	<u>101,929</u>	<u>62,924</u>	<u>6,560</u>	<u>69,484</u>
<b>less Current Liabilities</b>						
Creditors	58					
	58		58	0		0
Net current assets	<u>41,857</u>	<u>60,014</u>	<u>101,871</u>	<u>62,924</u>	<u>6,560</u>	<u>69,484</u>
<b>Total net assets</b>	<u><u>78,886</u></u>	<u><u>60,014</u></u>	<u><u>138,901</u></u>	<u><u>102,813</u></u>	<u><u>6,560</u></u>	<u><u>109,373</u></u>
<b>Represented by</b>						
Unrestricted Assets	60,886		60,886	77,813		77,813
Restricted Fund		78,014	78,014		31,560	31,560
<b>Total assets</b>	<u><u>60,886</u></u>	<u><u>78,014</u></u>	<u><u>138,900</u></u>	<u><u>77,813</u></u>	<u><u>31,560</u></u>	<u><u>109,373</u></u>

For the year ending 4th March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to the small companies regime.

The financial statements were approved by:

Date:

Company number 6371496

Accounts examined by PA Goodwin  
Retired Manager NatWest Bank - 30years  
Retired School Bursar - 10 Years  
School Governor - 13 Years Chair Finance Committee

Dated 23/05/2022

**SEAPOINT CANOE CENTRE**

England & Wales - Charity number 1122984

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	January	2020		31	December	2020

## Section A Reference and administration details

<b>Charity name</b>	Cheriton Baptist Church		
<b>Other names charity is known by</b>	N/A		
<b>Registered charity number (if any)</b>	1132606		
<b>Charity's principal address</b>	Quested Road		
	Cheriton		
	Folkestone, Kent		
	<b>Postcode</b>	CT194BY	

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Dave Barker	Minister	Whole year	Trustees and Church Members
2	Graham Smerdon	Chair of Trustees	Whole year	
3	Virginia Laws	Trustee	Whole year	
4	Robert Whiteman	Trustee	Whole year	
5	Ali Laws	Trustee	Whole year	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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The Baptist Union of Great Britain	Whole Year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Independent Examiner</b> (of Accounts)	Phillip Goodwin	415 Dover Road, Walmer, Deal, CT14 7PD

### Name of chief executive or names of senior staff members (Optional information)

Rev David Barker
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	A Constitution adopted 19 <sup>th</sup> May 2009
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Church Members

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li><input type="checkbox"/> policies and procedures adopted for the induction and training of trustees;</li> <li><input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works;</li> <li><input type="checkbox"/> relationship with any related parties;</li> <li><input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	
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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The Advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the UK and or other parts of the world.

Cheriton Baptist Church (CBC) continues to meet the spiritual and practical needs of the community through CBC's purpose: *"Connecting with God, Connecting with each other and Connecting with our community."*

The following summary of our main activities demonstrates that we are carrying-out charitable purposes for the public benefit whilst having due regard to the Charity Commission's public benefit guidance :-

- **Nepali Community:** The Nepalese-speaking service is held at CBC on Sunday afternoons. CBC and the Nepali church worship and work together on a variety of activities.
  
- **Community Partnerships:** CBC works with a number of local community groups including:
  - o Churches Together Folkestone, to organise events including Easter and Christmas events in Folkestone precinct;
  - o The Rainbow Centre, providing volunteers for the Winter Shelter, and donating to Food Bank
  - o Hythe town council, getting involved in the Hythe Venetian Fete and Hythe festival;
  - o Shepway District Council - praying for the councillors and their families in the local council chambers, supporting local events such as the Christmas light switch on in Cheriton High Street and the Cheriton Light Festival;
  - o Kent Police, Shepway District Council, The Shepway Community Safety Unit, and Folkestone Area Partnership Against Crime through the Urban Pastors Project
  - o Local schools - by running school assemblies - both in schools and in the church, representation on a school governors board, supporting management staff and teachers in some local schools.
  
- **Hosting The Community:** Local Community Meetings; Cocaine Anonymous; Community Network; Pro-Active Development;
  
- **Community Training Hub:** CBC delivers a variety of courses, some 'in house' and others in association with other groups.
  
- **Church Staff:** CBC has a team of four, full and part time staff members and approximately thirty volunteers.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

### Some of CBC's activities during 2020:

- Cheriton Baptist Church** continues to work with and support other charities, especially in SE Asia. These charities include ROPE - Relief for Oppressed People Everywhere.

**1. Meeting Point: (Over 60's)** A monthly gathering aimed at the over 60's, providing a combination of friendship, entertainment, afternoon tea and faith.

**2. Kingdom Cafe:** is open on Thursday mornings and continues to be a popular place for people to meet up with old friends and others come to make new ones in a relaxed friendly atmosphere. It is well attended by both people from CBC and the local community.

**3. Work with children and youth.**

CBC provides a diverse set of activities & programmes designed for each age group across the spectrum of 0 - 21yrs. We have a team of approximately 20 volunteers from different backgrounds and skill sets, who cater for the various needs of children and young people.

**After School Club:** is primarily for young people aged 11-14 year olds. An important aspect of this work is to build relationships with the young people so that they are able to talk to someone should they face challenges/problems, or simply if they are feeling lonely.

**Remix:** is our Sunday morning teaching programme for young people aged 11-16. It includes fun, games and motivating activities, as well as social events outside of the church.

**Sunday YLC:** For children ages 5-11. We use a variety of methods including drama, songs, stories, bible studies, bible teaching and games to teach the children and help them develop their own personal walk with God.

**Toddler Group:** We have many families on the register that attend regularly. We offer support for parents and a safe and happy environment for the children to play.

**4. Urban Pastors:** CBC co-ordinates the Urban Pastors' team, comprising volunteers from a number of churches across Folkestone, in partnership with Shepway District Council's Community Safety Unit. The aim of Urban Pastors is to head onto the streets of our community and engage with the public - to be a friendly face, to be willing to pray for people, and to help combat the issue of Anti-Social behaviour. We currently have 2 teams running in the Cheriton and Harbour areas of Folkestone. We work closely with the local Council and local Police, to help to make the streets a safe place for all.

**Urban Pastors For Schools:** - we also have a team of Urban Pastors who visit the Girl's Grammar School and engage with the pupils to reassure them and work with them as necessary

- 5. Music & Worship:** We have a team of volunteer musicians made up from members of CBC. As a team they cover all aspects of worship in the church. As well as community events and other town wide events.
- 6. Media:** the media team facilitate the sound and media requirements of the church. Members of the media team also help with producing promotional videos and specifically preparing a weekly Sunday service video during periods of "lockdown". We have a small team who look after the church website and social media requirements.
- 7. Stewarding/Welcoming Team:** is mainly responsible for welcoming the congregation and visitors into the church, including the provision of requested information on activities and helping visitors feel at home. The team is responsible for the setup of the church for varying activities and also act as Fire Marshals during the services.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Continued good performance in the continuation of all the services above
- Continued growth in terms of community involvement.  
  
Improvements to collaboration and cooperation between Cheriton Baptist Church and local schools, particularly:
  - o The Girl's Grammar School.
  - o Turner Free Schools
- Enhancement of the worship band and their influence across the community as they have performed in various other churches across the town.
- Urban Pastors - continuing to work on the streets supporting the local community.
- Cheriton Baptist Church continues to support the local community and a few selected charities working in other nations who we have relationships with.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Our aim is to retain a minimum reserve of three months running costs to enable the charity to be prepared for the following potential eventualities:

- a) The risk of unforeseen emergency or other unexpected need for funds, e.g. an unexpected large repair bill or finding 'seed-funding' for an urgent project.
- b) An unexpected drop in the Offering and/or Tithes.
- c) A source of income, e.g. a grant, not being renewed. Funds might be needed to give the trustees time to take action if income falls below expectations.
- d) Planned commitments, or designations, that cannot be met by future income alone, e.g. plans for a major asset purchase or to a significant project that requires the charity to provide 'matched funding'.
- e) The need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding grant is received.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Accounts Included.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Graham Smerdon	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Trustees	
<b>Date</b>	3 <sup>rd</sup> November 2021	



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

Categories	Details	Restricted funds	General funds
<b>B1 Cash funds</b>	BU Savings	to nearest £	to nearest £
	Santander	9,745	66,515
	Petty Cash	-	-
	<b>Total cash funds</b>	<b>9,745</b>	<b>66,515</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	#REF!
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £
		-	-
<b>B3 Investment assets</b>	Details	Cost (optional)	Current value (optional)
		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Cost (optional)	Current value (optional)
	Vehicle	7,360	-
	Media	7,000	
		-	
		-	
		-	
		-	
		-	-
		-	-
		-	-
<b>B5 Liabilities</b>	Details	Amount due (optional)	When due (optional)
	Pension Deficit		
Signed by one or two trustees on behalf of all the trustees	Signature		Date of approval

In connection with my examination of Seapoint Canoe Centre, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material report the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or complied with.

2. To which in my opinion attention should be drawn in order to enable a proper understanding of the A/Cs to be reached

*Lynda Rogers*

Lynda Rogers  
3<sup>rd</sup> July 2021

16 Woodland Way Dymchurch Romney Marsh TN29 0UB