

REGISTERED CHARITY NUMBER: 1152531

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Poole Harbour Canoe Club**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Poole Harbour Canoe Club

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for the Year Ended 31 December 2021**

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Poole Harbour Canoe Club

Report of the Trustees for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the Charity as expressed in the Constitution are to promote community participation in healthy recreation by the provision of facilities for paddle sports.

In considering the projects and activities undertaken by the Club, the Trustees have regard to the guidance on public benefit issued by the Charity Commission, and work to ensure that the Club's aims are met, within the framework of safety constraints and available financial resources as discussed below.

Meeting the Club's aims falls in effect into 2 parts:

1. The running of the Club's activities and
2. The provision of the facilities.

The running of the Club's activities

The following documents complete this report and can be found on the charity's website (www.pooleharbourcanoeclub.uk)

Appendix 1 - The Club's activity schedules. This shows the regular activities of the Club and summarises some of the annual events.

Appendix 2 - Riverside Wimborne and Racing Update Report.

Appendix 3 - Juniors Report.

Appendix 4 - Training Report.

Appendix 5 - Membership report.

Adult members are invited to become friends to the Facebook page of the Club - This page shows some of the exciting activities for members and activities on offer. The Trustees stress however that not all activities shown thereon are organised by the Club. Club activities are notified to members through email.

The WebCollect system is used to collect memberships and advertise courses. This system enables members to be contacted through a central database. If for any reason members are not receiving emails through WebCollect, please contact the Membership Secretary.

The Club provides equipment for hire to members to enable those without equipment to participate in the sport. All equipment must be booked out using the book provided.

Poole Harbour Canoe Club

Report of the Trustees for the Year Ended 31 December 2021

OBJECTIVES AND ACTIVITIES

The provision of facilities

1. The Club will seek grant funding towards new initiatives as required.
2. The Club has a lease from the landowners (BCP Council) dated 20th June 2016 for a term of 50 years from 20th June 2016 with a break clause in 2046 recurring thereafter every five years.
3. Members who have the necessary skills continue to assist in the maintenance of the Boathouse and Wimborne Paddlesports.

The Trustees are satisfied and very grateful that the members and committees have worked hard; all on a voluntary basis to achieve the objectives of the Charity.

Genuine thanks are extended to the coaches, trip leaders and all other volunteers that assist in the running of the Club in every way that they do. Over 100 members make the magic happen, many of them un-seen by the paddling groups - none of this would be possible without all their assistance.

The club operates from 3 main locations as follows:

1. Lake Pier, Lake Drive, Poole, Dorset - it's harbour base.
2. Riverside, Wimborne, Dorset - it's river and racing base (now called Wimborne Paddlesports).
3. Ferndown Leisure Centre, Ferndown, Dorset - it's swimming pool base.

The sewage pumping station that was replaced in March 2021 on a free of charge basis (apart from a contribution towards the installation cost) is working well. This work was completed to the satisfaction of all parties at minimal cost to the Club.

FINANCIAL REVIEW

Financial position

The Club is primarily financed by membership fees. To fulfil its objectives the Club is committed to keeping the membership fees as low as possible. Additional funds come from boat hire and course fees which again are kept as low as possible. However, the Trustees have an obligation to ensure that there are sufficient funds to keep the Club solvent. As such the Treasurer prepares a monthly financial update and all expenditure is carefully considered.

Poole Harbour Canoe Club

Report of the Trustees for the Year Ended 31 December 2021

FINANCIAL REVIEW

Reserves policy

Trustees have a duty to formulate a reserves policy to ensure that the Club has sufficient funds to meet its obligations. The Club receives its membership fees annually in April. Course fees are paid principally during the summer months. The net result is that sufficient reserves must be established to see the Club through the winter months.

The Trustees have reviewed that the Club's reserves considering the Boathouse, that is the figure below which the funds should not drop save in exceptional and unforeseen circumstances and increased them to the figure shown:

March in any year £9,500

December in any year £7,500

At 31st December 2021, the Club held cash funds of £56,721 including savings of £30,233 which are held in a 30-day notice account at Monmouthshire Building Society and earn interest at a variable rate.

The savings account is being steadily built, to facilitate future, permanent and substantial facilities at the Wimborne site, with toilets, showers and changing rooms. Conversations are on-going with Wimborne Town Council representatives and Dreamboats to progress this plan. It is a slow process, but essential for the Club to grow at this site.

The charitable entity has free reserves of £57,882 as at 31 December 2021 (2020 - £35,446). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

2021 continued to be a very challenging year, with the Covid-19 rules and regulations in the UK. This had an impact on the Club, in terms of the number of members renewing in April, the number and size of activities we could run and our income too. The Club applied for Local Restrictions Support Grants from BCP Council in March 2021 and was awarded £9,669. Furthermore, the Club was automatically awarded a Government Restart Grant of £8,000 in April 2021. Membership increased slightly from 444 in 2020 to 461 in 2021; this reflected the easing of restrictions.

The Club is a members' organisation which aims to keep its fees as low as realistically possible, whilst investing in the future of both the Club and its members. The Club's savings account acts as both emergency funds and capital for future large projects and funds are added annually, subject to budgetary constraints. The Club also has a rolling Cap-Ex program to replace ageing equipment and since 2018, has operated a training bursary to support Club coaches too.

In any organisation, there is risk of financial misconduct by persons having control of funds. To this end the Club carries proper checks on all committee members. All payments out of the bank must be verified by the Treasurer and a Trustee or, two Trustees. Any payments over £200 must be agreed by a majority of Trustees. To be open and clear about the way in which Trustees buy goods and services a Procurement Guidance document has been agreed and implemented. Additionally, the Treasurer is spot-checked on their work by another Trustee.

To provide transparency, the committee have resolved that unless the same is prejudicial to the Club or one or more of its members, at the relevant time, all committee minutes will be published on the members' section of the Club's web page. Such minutes are confidential to the Club and members are asked to respect that confidentiality and not therefore to breach that confidentiality. Such does not prevent an appropriate report under the Public Interest Disclosure Act. No welfare reports will be published in anyway.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

PHCC is a Charitable Incorporated Organisation date of registration 21st June 2013.

The constitution is set out in the registered Constitution originally adopted 4th February 2013, amended 8th April 2013 and amended 25th March 2019. (A copy can be found on the Club's website)

Poole Harbour Canoe Club

Report of the Trustees for the Year Ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Under the Constitution, the minimum number of Trustees is 5 and the maximum is 12. New Trustees may be appointed at any time by the Trustees or the members so long as the number of Trustees does not exceed the maximum. Retiring Trustees may stand for re-election but only twice so that the maximum term that a Trustee may stand shall be 9 years. They may be reappointed after an interval of at least 3 years. This is in order to avoid the committee being dominated by the few.

Trustees are provided with the CC3 document from the Charity Commission or training from existing Trustees or external courses in order to effectively carry out their duties as Trustees.

Risk management

The trustees are required to assess the risks that could cause significant problems to the Club:

Safety

The biggest single threat to the Club is the risk that a person may be injured as a result of any Club activities. If someone were injured a claim for financial compensation may lie against the Club. The Club through its membership of BC maintains third party insurance. This gives cover to the Club and its members. It is important to note that persons who have failed to renew their membership of the Club within 2 months of the due date (1st April) automatically cease to be members of the Club and thus are not covered by the Club's insurance. Members should ensure that they only participate in courses run through the Club if they wish to rely on Club insurance. The training officer will be organising courses through the WebCollect system, so it is clear which events and courses are being organised by PHCC.

However, as well as the financial risk that this poses, there is the risk of adverse publicity. This could have huge knock on effect to the Club and to the lives of the coaches. The Club therefore uses every endeavour to ensure the safety of all participants in paddlesport and without prejudice to the generality of that statement:

1. All members are asked to take their personal safety very seriously by,
 - 1.1 Attending proper training sessions to attain BC awards. To this end the Club's coaches run a comprehensive training schedule. Attached is the report from the training officer for this last year. Appendix 4.
 - 1.2 Wearing and taking adequately maintained safety gear in particular; buoyancy aids, whistle, lights and helmets where appropriate.
 - 1.3 Paddling in a group.
 - 1.4 Not going out without checking the weather and tides are suitable for their own skill level.
2. The Club runs paddles of all standards and at all three venues where members are encouraged to support other members.
3. The Club encourages and supports those who are prepared to advance to become coaches.
4. The Club runs paddles for women only to provide accessibility to the sport, providing equality of access.
5. The Club will only run paddles in appropriate weather conditions suitable for the group and ensures that each paddle has sufficiently experienced paddlers within the group to ensure the safety of the group.
6. The Club ensures that proper risk assessments are maintained. These are available for inspection on the Club's web site and were last updated in November 2021.
7. The Club liaises with Poole Harbour Master where possible to avoid conflicts with other harbour users.
8. The Club provides a telephone and radios to enable contact in the case of emergency.

Welfare

Paddle sport involves the interaction between persons of different ages and genders. Preparation for paddle sport often involves those persons in changing their clothing, as such there is a potential risk to the welfare of individuals.

In order to minimise this risk, for 2021 the club has an appointed Welfare Officer, Mark Taylor (mark.taylor@phcc.org.uk) and Deputy Welfare Officers, Cheryl Williams (cheryl.william@phcc.org.uk) and Lynette Short (lynette.short@phcc.org.uk). Members who have any welfare concerns should contact the Welfare Officer or one of the Deputy Welfare Officers.

All persons with access to club funds (other than minimal sums) or involved in coaching or leading groups of young people are subject to appropriate checks into their background. Any incident involving any concern over the welfare of any members are reported to the Welfare Officer and to British Canoeing.

Poole Harbour Canoe Club

**Report of the Trustees
for the Year Ended 31 December 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152531

Principal address

2 Hull Crescent
Bearwood
Bournemouth
Dorset
BH11 9RG

Trustees

Paulette Hills	Joint Training Officer	Re-elected 29 March 2021
Lyn Jackson	Secretary	Appointed 29 March 2021
Deborah D'Arcy	Trustee	Appointed 29 March 2021
Adrian Oates	Treasurer & Acting	
Vince Boon	Chairman	Re-elected 29 March 2021
Graham Chandler	Riverside Officer & QM	Re-elected 29 March 2021
Tom Holdsworth	Trustee & Vice-Chairman	Re-elected 29 March 2021
Michael Taylor	Chairman	Resigned 9 August 2021
Matt Harris	Junior Lead	Resigned 25 May 2021
Neil Turner	Trustee	Resigned 4 October 2021
Ian Chivers	Trustee	
Martin Jones	LP Joint Junior Lead	Appointed 25 May 2021
John Shepherd	LP Joint Junior Lead	Appointed 25 May 2021
Graham Wood	WP Junior Lead	Appointed 10 June 2021
	Trustee	Appointed 6 December 2021
Graham Norman	Trustee	Appointed 29 March 2021 (resigned 2 June 2021)
William Jaggs	Officer	Resigned 29 March 2021
Keith Wright	Quarter Master	Resigned 29 March 2021

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on07 March 2022..... and signed on its behalf by:



.....
A Oates - Trustee

**Independent Examiner's Report to the Trustees of
Poole Harbour Canoe Club**

Independent examiner's report to the trustees of Poole Harbour Canoe Club

I report to the charity trustees on my examination of the accounts of Poole Harbour Canoe Club (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Miss Jen Richardson BA (Hons) ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 8th March 2022

Poole Harbour Canoe Club

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	47,501	-	47,501	32,514
Other trading activities	4	1,233	-	1,233	1,533
Investment income	5	82	-	82	64
Total		<u>48,816</u>	<u>-</u>	<u>48,816</u>	<u>34,111</u>
EXPENDITURE ON					
Raising funds		644	-	644	391
Charitable activities					
Provision of facilities for the sport of paddlesport.		21,432	-	21,432	22,255
Other		18,248	-	18,248	18,569
Total		<u>40,324</u>	<u>-</u>	<u>40,324</u>	<u>41,215</u>
NET INCOME/(EXPENDITURE)		<u>8,492</u>	<u>-</u>	<u>8,492</u>	<u>(7,104)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		341,411	-	341,411	348,515
TOTAL FUNDS CARRIED FORWARD		<u><u>349,903</u></u>	<u><u>-</u></u>	<u><u>349,903</u></u>	<u><u>341,411</u></u>


The notes form part of these financial statements

Poole Harbour Canoe Club

**Balance Sheet
31 December 2021**

		Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds as restated
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	10	292,021	-	292,021	305,965
CURRENT ASSETS					
Debtors	11	1,968	-	1,968	1,788
Cash at bank		56,721	-	56,721	34,404
		<u>58,689</u>	<u>-</u>	<u>58,689</u>	<u>36,192</u>
CREDITORS					
Amounts falling due within one year	12	(807)	-	(807)	(746)
NET CURRENT ASSETS		<u>57,882</u>	<u>-</u>	<u>57,882</u>	<u>35,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>349,903</u>	<u>-</u>	<u>349,903</u>	<u>341,411</u>
NET ASSETS		<u>349,903</u>	<u>-</u>	<u>349,903</u>	<u>341,411</u>
FUNDS	14				
Unrestricted funds				349,903	341,411
TOTAL FUNDS				<u>349,903</u>	<u>341,411</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
07 March 2022..... and were signed on its behalf by:



 A Oates - Trustee

The notes form part of these financial statements

Poole Harbour Canoe Club

Notes to the Financial Statements for the Year Ended 31 December 2021

1. LEGAL FORM

Poole Harbour Canoe Club is a registered Charitable Incorporated Organisation (CIO) in England and Wales, registered charity number 1152531. The principal office address is on page 5.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- Straight line over 3 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Financial Instruments

Basic financial assets and liabilities are initially measured at transaction price.

Poole Harbour Canoe Club

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

2. ACCOUNTING POLICIES - continued

Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

Prior Year Adjustment

A prior year adjustment has been recorded in respect of fixed asset valuations. See the prior year adjustment note for further detail.

3. DONATIONS AND LEGACIES

	2021	2020 as restated
	£	£
Donations	1,651	1,105
Gift aid	1,012	-
Grants	17,669	7,886
Fees and courses	27,169	23,523
	<u>47,501</u>	<u>32,514</u>

Grants received, included in the above, are as follows:

	2021	2020 as restated
	£	£
Sport England Grant	-	7,886
BCP Council - LRSG Grants	9,669	-
BCP Council - Government Restart Grant	8,000	-
	<u>17,669</u>	<u>7,886</u>

4. OTHER TRADING ACTIVITIES

	2021	2020 as restated
	£	£
Merchandise income	<u>1,233</u>	<u>1,533</u>

Poole Harbour Canoe Club

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

5. INVESTMENT INCOME

	2021	2020 as restated
	£	£
Interest receivable	82	64
	<u>82</u>	<u>64</u>

6. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Provision of facilities for the sport of paddlesport.	508	744	1,252
	<u>508</u>	<u>744</u>	<u>1,252</u>

Independent Examination fees for the year were £744 (2020 - £720).

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

During the year, there were no trustee expenses claimed in line with the charitable activities (2020 - £nil).

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds as restated £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,514	-	32,514
Other trading activities	1,533	-	1,533
Investment income	64	-	64
Total	<u>34,111</u>	<u>-</u>	<u>34,111</u>
EXPENDITURE ON			
Raising funds	391	-	391
Charitable activities			
Provision of facilities for the sport of paddlesport.	19,862	2,393	22,255
Other	18,569	-	18,569
Total	<u>38,822</u>	<u>2,393</u>	<u>41,215</u>
NET INCOME/(EXPENDITURE)	<u>(4,711)</u>	<u>(2,393)</u>	<u>(7,104)</u>
Transfers between funds	1,000	(1,000)	-
Net movement in funds	<u>(3,711)</u>	<u>(3,393)</u>	<u>(7,104)</u>

Poole Harbour Canoe Club

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
RECONCILIATION OF FUNDS			
Total funds brought forward	345,122	3,393	348,515
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>341,411</u>	<u>-</u>	<u>341,411</u>

9. PRIOR YEAR ADJUSTMENT

A prior year adjustment came to light during this current financial year Independent Examination with respect of an error in the reporting value of fixed assets in the prior years. The impact on the brought forward balances for this financial year is a £3,430 decrease in cost as at 1 January 2021 and £3,557 decrease in depreciation as at 1 January 2021 which has resulted in an increase to the reserves brought forward of £127.

10. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2021	270,691	120,056	12,526	-	403,273
Additions	-	5,125	969	209	6,303
Disposals	-	(10,000)	-	-	(10,000)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	270,691	115,181	13,495	209	399,576
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2021	21,655	70,807	4,846	-	97,308
Charge for year	5,414	11,414	1,349	70	18,247
Eliminated on disposal	-	(8,000)	-	-	(8,000)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2021	27,069	74,221	6,195	70	107,555
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2021	<u>243,622</u>	<u>40,960</u>	<u>7,300</u>	<u>139</u>	<u>292,021</u>
At 31 December 2020	<u>249,036</u>	<u>49,249</u>	<u>7,680</u>	<u>-</u>	<u>305,965</u>

Poole Harbour Canoe Club

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 as restated
	£	£
Prepayments and accrued income	1,968	1,788

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020 as restated
	£	£
Accruals and deferred income	807	746

13. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020 as restated
	£	£
Within one year	2,500	2,500
Between one and five years	10,000	10,000
In more than five years	48,750	51,250
	61,250	63,750

14. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	340,911	8,492	349,403
Landing stage/CAPEX	500	-	500
	341,411	8,492	349,903
TOTAL FUNDS	341,411	8,492	349,903

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,816	(40,324)	8,492
TOTAL FUNDS	48,816	(40,324)	8,492

Poole Harbour Canoe Club

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	345,122	(4,711)	500	340,911
Landing stage/CAPEX	-	-	500	500
	<u>345,122</u>	<u>(4,711)</u>	<u>1,000</u>	<u>341,411</u>
Restricted funds				
Defibrillator funds	2,393	(2,393)	-	-
Hall & Woodhouse Fund	1,000	-	(1,000)	-
	<u>3,393</u>	<u>(2,393)</u>	<u>(1,000)</u>	<u>-</u>
TOTAL FUNDS	<u>348,515</u>	<u>(7,104)</u>	<u>-</u>	<u>341,411</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,111	(38,822)	(4,711)
Restricted funds			
Defibrillator funds	-	(2,393)	(2,393)
	<u>34,111</u>	<u>(41,215)</u>	<u>(7,104)</u>
TOTAL FUNDS	<u>34,111</u>	<u>(41,215)</u>	<u>(7,104)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	345,122	3,781	500	349,403
Landing stage/CAPEX	-	-	500	500
	<u>345,122</u>	<u>3,781</u>	<u>1,000</u>	<u>349,903</u>
Restricted funds				
Defibrillator funds	2,393	(2,393)	-	-
Hall & Woodhouse Fund	1,000	-	(1,000)	-
	<u>3,393</u>	<u>(2,393)</u>	<u>(1,000)</u>	<u>-</u>
TOTAL FUNDS	<u>348,515</u>	<u>1,388</u>	<u>-</u>	<u>349,903</u>

Poole Harbour Canoe Club

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,927	(79,146)	3,781
Restricted funds			
Defibrillator funds	-	(2,393)	(2,393)
TOTAL FUNDS	<u>82,927</u>	<u>(81,539)</u>	<u>1,388</u>

The restricted funds are as follows:

Defibrillator fund - for the purchase of a new defibrillator to be kept by Poole Harbour Canoe Club.

Hall & Woodhouse - Restricted for the purchase of new boats for the club

The designated funds are as follows:

Landing stage/CAPEX - designated by the trustees for the purchase of a landing stage.

15. RELATED PARTY DISCLOSURES

The trustees donated a total of £238 (2020: £97) during the year to the charity.

