

Midland Canoe Club Trustees

01.09.2020 to 31.08.2021

1	Direct Charitable Objective Activities	
	River Derwent clean up events (x2)	
	'Paddle Power' British Canoeing Awards (Start, Discover and Explore)	
	Charity event hosting for 'Major Mick in Tintanic II' for Alzheimer Research UK	
	Bellboat use by various community members inc Lea Green Outdoor Activity Centre, Derbyshire Scouts and Darley Barn Outdoor Centre.	
	Provision of facilities for Viking Canoe Polo Club (weekly sessions)	
	Membership availability for all members of the community	
2	Member Activities	
	Sea Kayaking in Anglesey (x2)	
	Weekly indoor pool coached and paddle sessions throughout the autumn and winter period	
	River coached and paddle sessions throughout the spring and summer period	
	Gourmet Canoe trip	
	Trip to Nene White Water Course at Northampton Active	
	Construction of replacement water slide	
	Various replacements and new club equipment	
	Rescue and Emergency Care (First Aid) course	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Midland Canoe Club

1154443

Receipts and payments accounts

CC16a

For the period from

01.09.20

To

31.08.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income	11,452	-	-	11,452	6,312
Activities for generating funds	-	-	-	-	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	6,190	-	-	6,190	5,136
Other incoming resources (Note 2)	-	-	-	-	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,642	-	-	17,642	21,448
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,642	-	-	17,642	21,448
A3 Payments					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	11,339	9,302	-	20,641	10,669
Governance costs	2,293	-	-	2,293	2,024
Car park resurfacing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,632	9,302	-	22,934	12,693
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investment in Club House	-	-	-	-	-
Sub total	-	-	-	0	-
Total payments	13,632	9,302	-	22,934	12,693
Net of receipts/(payments)	4,010	- 9,302	-	- 5,292	8,755
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end (Note	18,062	10,000	-	28,062	19,307
Cash funds this year end	22,072	698	-	22,770	28,062

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	22,072	698	-
		-	-	-
		-	-	-
	Total cash funds	22,072	698	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Club House	Restricted	377,122	-
	Pontoon	Restricted	9,302	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Note 1

In the year ending 31.08.19 the receipts were less than £100,000 so the charity has adopted a receipts and payments basis of accounting.

Note 2

Expenditure on the restricted fund was for a new pontoon, the funding for which was received in 2019/20.