

## **Midland Canoe Club Trustees – Summary of Club Activities**

**01.09.2022 to 31.08.2023**

<b>1</b>	<b>Direct Charitable Objective Activities</b>	
	‘Paddle Power’ regular coaching sessions for juniors, on river and in pool	
	British Canoeing Awards (Start, Discover and Explore)	
	Bellboat use by various community members including Lea Green Outdoor Activity Centre and Derbyshire Scouts.	
	Provision of facilities for Viking Canoe Polo Club (weekly sessions)	
	Training for coaches & volunteers to accommodate less able paddlers. British Canoeing Paddle-Ability Award gained by 4 club members. Hoist training (to accommodate less able paddlers) provided to approximately 10 club members.	
	Creation of the George P Bazeley Youth Trust Fund, to extend canoeing activities to those with financial hardship	
	Membership availability for members of the community, with numerous ‘taster’ sessions provided for non-members.	
	Pool and river sessions delivered to local charity group Aspire 2 Succeed.	
<b>2</b>	<b>Member and Club Activities</b>	
	Sea Kayaking trips to Anglesey, Wales	
	Club participation in River Derwent clean up events (x2).	
	Various replacements of club equipment, including the purchase of 6 boats for use by 12-16 year olds through Paddle Power	
	Weekly coached sessions: indoor pool throughout the autumn /winter period / outdoor river throughout spring / summer.	

	Commencement of the 'First Sunday of the Month' social meet and paddle, subject to safe and suitable river levels.	
	Paddle Sport Safety and Rescue training courses run for members	
	Working parties to maintain and improve the clubhouse and grounds	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Midland Canoe Club		1154443	
Receipts and payments accounts			
For the period from	01.09.22	To	31.08.23

CC16a

## 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 £
<b>A1 Receipts</b>					
Voluntary income	13,644	500	-	14,144	11,520
Activities for generating funds	-	-	-	-	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	13,194	-	-	13,194	10,765
Other incoming resources (Note 2)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,838</b>	<b>500</b>	<b>-</b>	<b>27,338</b>	<b>22,285</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,838</b>	<b>500</b>	<b>-</b>	<b>27,338</b>	<b>22,285</b>
<b>A3 Payments</b>					
Costs of generating voluntary income	-	-	-	-	-
Fundraising trading costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	19,608	493	-	20,101	22,557
Governance costs	2,538	-	-	2,538	2,388
Car park resurfacing	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,147</b>	<b>493</b>	<b>-</b>	<b>22,639</b>	<b>24,945</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
Investment in Club House	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Total payments</b>	<b>22,147</b>	<b>493</b>	<b>-</b>	<b>22,639</b>	<b>24,945</b>
<b>Net of receipts/(payments)</b>	<b>4,691</b>	<b>7</b>	<b>-</b>	<b>4,698</b>	<b>- 2,660</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end (Note	19,952	158	-	20,110	22,770
<b>Cash funds this year end</b>	<b>24,643</b>	<b>165</b>	<b>-</b>	<b>24,808</b>	<b>20,110</b>

## 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	24,643	165	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,643</b>	<b>165</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 - Basis of Accounting

In the year ending 31.08.23 the receipts were less than £100,000 so the charity has adopted a receipts and payments basis of accounting.

### Note 2 - Restricted Funds

£500 was received to support the cost associated with disability paddling at the club. £355 of this funding is included as restricted fund payments in the year. Restricted fund payments also includes £138 on a grant received from Sport England in previous years.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Midland Canoe Club

On accounts for the year  
ended

31<sup>st</sup> August 2023

Charity no  
(if any)

11534443

Set out on pages

Form CC16a attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

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:

3<sup>rd</sup> March 2024

Name:

Andrew Hogsden

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

ACA

Address:

45 Zion Hill, Peggs Green, Coleorton, Leics, LE67 8JP

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None
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