

Midland Canoe Club Trustees

01.09.2024 to 31.08.2025

| | | |
|---|---|--|
| 1 | Direct Charitable Objective Activities | |
| | 'Paddle Power' regular coaching sessions for juniors, on river and in pool | |
| | British Canoeing Awards (Start, Discover and Explore) | |
| | Bell-boat use by various community members including Lea Green Outdoor Activity Centre and Derbyshire Scouts. | |
| | Provision of facilities for Viking Canoe Polo Club (weekly sessions) | |
| | Further training for coaches & volunteers | |
| | Continuation 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. | |
| 2 | Member and Club Activities | |
| | Sea Kayaking in Anglesey | |
| | Club participation in River Derwent clean up events | |
| | Various replacements of club equipment and repairs to clubhouse flooring and roof. | |
| | Weekly indoor pool coached paddle sessions throughout the autumn /winter period. River sessions throughout spring / summer /early autumn. | |
| | Continuation of the 'First Sunday of the Month' social meet and paddle, subject to safe and suitable river levels. | |

| | | |
|--|--|--|
| | Paddle sport Safety and Rescue training sessions run for members | |
| | Continued long-term engagement with the Derby City Sport Forum, a local sport networking group whose aim is to get children involved in sports | |
| | Various off-site trips and weekends away | |
| | Club site Fun Day with barbecue | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Midland Canoe Club

1154443

Receipts and payments accounts

CC16a

For the period from

01.09.24

To

31.08.25

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds (Note 2) to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--|-------------------------------------|---------------------------------|-------------------------------|
|--|--|--|-------------------------------------|---------------------------------|-------------------------------|

A1 Receipts

| | | | | | |
|---|----------------|---------------|----------|----------------|---------------|
| Voluntary income (Note 3) | 163,215 | 15,644 | - | 178,859 | 17,250 |
| Activities for generating funds | - | - | - | - | - |
| Investment income (Interest) | 881 | - | - | 881 | - |
| Incoming resources from charitable activities | 11,235 | - | - | 11,235 | 11,052 |
| Other incoming resources | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 175,331 | 15,644 | - | 190,975 | 28,302 |

A2 Asset and investment sales, (see table).

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|----------------|---------------|----------|----------------|---------------|
| Total receipts | 175,331 | 15,644 | - | 190,975 | 28,302 |
|-----------------------|----------------|---------------|----------|----------------|---------------|

A3 Payments

| | | | | | |
|--------------------------------------|---------------|---------------|----------|---------------|---------------|
| Costs of generating voluntary income | - | - | - | - | - |
| Fundraising trading costs | - | - | - | - | - |
| Investment management costs | - | - | - | - | - |
| Charitable activities | 18,665 | - | - | 18,665 | 26,401 |
| Governance costs | 2,687 | - | - | 2,687 | 2,555 |
| Repairs to Club House | - | 15,600 | - | 15,600 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 21,352 | 15,600 | - | 36,952 | 28,956 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|--------------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| Investment in Club House | - | - | - | - | - |
| Sub total | - | - | - | - | - |

| | | | | | |
|-----------------------|---------------|---------------|----------|---------------|---------------|
| Total payments | 21,352 | 15,600 | - | 36,952 | 28,956 |
|-----------------------|---------------|---------------|----------|---------------|---------------|

| | | | | | |
|--------------------------------------|----------------|------------|----------|----------------|---------------|
| Net of receipts/(payments) | 153,979 | 44 | 0 | 154,023 | (654) |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end (Note 1) | 23,809 | 345 | - | 24,154 | 24,808 |
| Cash funds this year end | 177,788 | 389 | - | 178,177 | 24,154 |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---|--|---------------------------------|-----------------------|--------------------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Bank current account | 27,374 | 389 | - |
| | Notice Account | 150,414 | - | - |
| | | - | - | - |
| | Total cash funds | 177,788 | 389 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | | | |
| | | | | |
| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | | |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Club House | Restricted | 377,122 | - |
| | Pontoon | Restricted | 9,302 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | 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 31.08.25 the receipts were less than £250,000 so the charity has adopted a receipts and payments basis of accounting

Note 2 - Restricted Funds
The restricted fund includes amounts brought forward of £200 to fund young paddlers, £145 for disabled paddlers, with a further £44 received in the year ended 31.08.25.

Note 3 - Voluntary Income
In the year ended 31.08.25 the charity received a bequest of £149,533 with no restrictions. It is planned this will be used to build a storage facility for club boats.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Midland Canoe Club

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1154443

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 31/08/2025.

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 Midland Canoe Club'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.

Signed:

Date:

16th February 2026

Name:

Andrew Hogsden

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

ACA

Address:

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

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