ADDLESTONE CANOE CLUB

England & Wales · Charity number 1158049

Details

Status	Registered
Legal form	CIO
Registered	2014-07-30
Register	View on the Charity Commission register

Contact

Address	Burcott Gardens Addlestone Surrey KT15 2DE
Phone	07799143118
Email	addlestonecc@gmail.com
Website	www.addlestonecc.org.uk

Activities

Objects: THE AIMS AND OBJECTIVES OF THE CIO ARE: 1)THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR ALL ASPECTS OF THE SPORT OF CANOEING AND PADDLE SPORTS.2)TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THEIR CONDITION OF LIFE MAY BE IMPROVED.

Activities: The Club coaches and volunteers have provided paddling opportunities in a variety of different craft to the local communities and worked with other local clubs, scout and school groups enhancing skills and personal development and training on our local water and with trips and competitions across the country and acquired a 40 year lease at nominal rent for development of future facilities

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- East Sussex
- Kent
- Surrey
- West Sussex
- Windsor And Maidenhead
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£32,888	£33,669	-	-
2024-02-28	£48,066	£45,507	-	-
2023-02-28	£51,010	£98,020	-	-
2022-02-28	£220,545	£372,828	-	-
2021-02-28	£100,309	£99,448	-	-

Trustees

Name	Role	Appointed
Andrew Lloyd Dodson		2024-03-28
CHRISTOPHER BOWLES		2020-06-28
JANE ELIZABETH ARMITAGE		2014-07-30
Martin William Dove		2025-05-12

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ADDLESTONE CANOE CLUB

England & Wales - Charity number 1158049

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st March 2024 **Period start date**
To 28th February 2025 **Period end date**

Charity name: Addlestone Canoe Club

Charity registration number: 1158049

Objectives

The objectives of the Charitable Incorporated Organisation (CIO) remain:

- To promote community participation in healthy recreation, particularly through providing facilities for all aspects of canoeing and paddlesports.
- To support young people, especially through leisure activities, to help them develop their full potential as individuals and members of society.

The culture and vision of the Charitable Incorporated Organisation (CIO)

- Recognises the unique needs of each paddler and discipline.
- Training and activities are inclusive, varied, and designed to build transferable skills.
- Encouraging participation from children, youth, and adults from the local community in all Paddlesport disciplines.

Activities

Addlestone Canoe Club has had an exceptionally active year, continuing to expand its impact and strengthen community engagement across all areas of operation.

We ran two busy *Come & Try It Days* in April and June, alongside three *Introductory Courses* in May, July, and September, introducing many new paddlers to the sport. Our *Discover Paddlesport* sessions, held on Saturday lunchtimes, provided a welcoming and structured pathway into the sport and membership. Overall membership continued to grow steadily, with the club offering additional flexibility through concessions for disability, hardship support, and recognition to ensure accessibility and inclusivity for all.

Weekly paddling sessions ran throughout the year, covering disciplines including racing, whitewater, freestyle, flatwater, and touring. Pool-based sessions supported rolling and rescue training, while many members also advanced their skills at Lee Valley White Water Centre and on the River Thames at Shepperton Weir. A few of our juniors freestyle paddlers have enjoyed training through the Paddle UK Freestyle Academy, our junior racers have also continued to develop their skills through the Junior Development Squad training days & camps, demonstrating strong technical progression and commitment.

The club continued to build links with the local community by delivering sessions for schools, Scouts, Guides, Cubs, and SEN groups during the spring and summer. We welcomed our first para-paddlers (children & adults with physical disabilities) into the club, offering inclusive paddling sessions and making the necessary adaptations to equipment to ensure they could participate fully and confidently. In addition, the club participated in *Virginia Water Water Safety Day* in partnership with Surrey Fire & Rescue, promoting wider community engagement and water safety education.

Addlestone Canoe Club hosted several key events that strengthened our development and visibility. These included a *Para Education Day* where coaches and volunteers were given the opportunity to learn how to support athletes with physical disabilities both on and off the water. The day covered inclusive coaching techniques, equipment adaptations, and ways to create a welcoming environment for all paddlers. We also hosted a *First Aid Course*, and a *Coaching Qualification Course* to support volunteer upskilling and safe practice. A major highlight of the year was the club's own presentation ceremony for the King's Award for Voluntary Service, held in March 2025. The prestigious event was attended by the Lord-Lieutenant, the Mayor of Runnymede, and other representatives from Surrey, Runnymede and Paddle UK, marking a significant moment of pride for the club and wider community.

We continued to support our volunteer coaches with their training needs and all coaches took part in ongoing CPD covering safeguarding.

Our environmental work continued through the club's regular *Pennywort clearing* sessions. These were well-supported by some of our members and were enhanced by the involvement from a few corporate businesses such as *Sky*. Pennywort is an invasive non-native species that is threatening to choke our waterways and this initiative contributed to the health of our local waterways, helped preserve access to the river, and strengthened our reputation for community-focused environmental action.

A number of infrastructure improvements were completed this year, including the installation of a new secure fence on our neighbour's boundary, new outdoor lighting, and internal clubroom enhancements such as blackout blinds. The club received a generously donated defibrillator from *RALPHH Charity*, now installed on-site to improve emergency preparedness.

Statement of Trustees Responsibilities

The Trustees of Addlestone Canoe Club have ensured the objectives of the CIO Trust are met, through participating in the governance of the Club at Committee level & the receipt of the Club's Annual Report & Accounts.

The trustees attended last year's AGM & plan to attend this year's. They have participated in communication during the year that was pertinent to members. They have kept abreast of the challenges relevant to the performance of the CIO Trust & have been included as members of the Club Committee, receiving agendas for, attending at and reviewing minutes of all club committee meetings.

Achievements and Performance

In November 2024, Addlestone Canoe Club was honoured to receive the King's Award for Voluntary Service (KAVS)—the highest award available to voluntary groups in the UK and equivalent to an MBE. This recognition reflects the dedication and impact of the club's volunteers across all areas of operation.

Addlestone Canoe Club members delivered impressive results across both marathon and sprint racing disciplines. Members achieved national championship medals in several categories, with some notable successes. Club paddlers progressed through the divisional system and placed well in regional events. On the international stage, one of our members represented Addlestone Canoe Club at the Masters World Championships in Croatia.

Freestyle and whitewater paddling continued to thrive at the club. A few juniors remained actively engaged with the Paddle UK Freestyle Academy, while club-led rolling sessions and weir trips were well attended.

The club once again received Paddle UK's award for the most volunteer hours contributed at National Sprint Regattas—an exceptional accolade for a volunteer-run organisation. All our club volunteers were instrumental in delivering sessions, supporting events, maintaining facilities, and helping grow participation across all areas of the club.

Financial Review

Review of the charity's financial position at the end of the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2024	To	28/02/2025

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					
MEMBERSHIP	9,480			9,480	9,031
BOAT STORAGE	2,200			2,200	1,967
EQUIPMENT HIRE	3,238			3,238	5,161
KIT INCOME	325			325	406
TRAINING COURSES	4,674			4,674	4,862
EVENTS	-			-	-
GRANT INCOME FOR NEW BUILDING	-			-	-
DONATIONS AND GRANTS	7,160			7,160	19,268
POOL INCOME	4,161			4,161	4,461
TRIPS	-			-	1,672
CLUB HIRE & FOOD	983			983	111
INTEREST	667			667	431
Sub total *(Gross income for AR)*	32,888	-	-	32,888	47,369
A2 Asset and investment sales, (see table).					
BOAT SALES	-	-	-	-	699
	-	-	-	-	-
Sub total	-	-	-	-	699
Total receipts	32,888	-	-	32,888	48,068
A3 Payments					
BUILDING MAINTENANCE	3,488	-	-	3,488	708
PROFESSIONAL SERVICES	-	-	-	-	170
UTILITIES + RATES	5,530	-	-	5,530	4,750
INSURANCE + LICENCES	3,729			3,729	3,596
EQUIPMENT	-			-	-
EVENTS AND TRIPS	-			-	851
TRAINING	942			942	282
POOL	5,917			5,917	7,033
SUNDRY	2,203			2,203	3,822
KIT	993			993	1,922
LOAN REPAYMENT	10,715	-	-	10,715	10,715
	-	-	-	-	-
Sub total	33,516	-	-	33,516	33,849
A4 Asset and investment purchases, (see table)					
NEW BUILDING	-	-	-	-	559
BOATS	-			-	11,013
VAT RECLAIM	153			153	86
		-	-	-	-
Sub total	153	-	-	153	11,658
Total payments	33,669	-	-	33,669	45,507
Net of receipts/(payments)	-781	-	-	-781	2,562
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	46,901	5	-	46,906	44,345
Cash funds this year end	46,120	5	-	46,125	46,907
	0	-			

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	BARCLAYS CURRENT ACCOUNT	73444937	3,310		-
	BARCLAYS SAVINGS ACCOUNT	3243508	37,855		-
	BARCLAYS CURRENT ACCOUNT	43241017	4,945		
	BARCLAYS SAVINGS ACCOUNT	33791309		5	
	PAYPAL ACCOUNT		-		
			-	-	-
	Total cash funds		46,120	5	-

Agree balances with receipts and payments account(s)

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT ACCOUNT	155	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,564	
BOATS		19,423	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	117,855	2035
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Bates.	CHRISTOPHER BATES	18/11/2025
Pemble	CAROLINE PEMBLE	18/11/2025

Statement explaining the policy for holding reserves stating why they are held	Addlestone Canoe Club has a significant amount in the savings account, this has been built up to ensure we have enough to pay the loan off to Runnymede Borough Council each year. There is no specific amount that is required to be held in reserve.
Amount of reserves held	
Reasons for holding zero reserves	The club operates with the funds that are available & continues to function with a positive bank balance.
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the	Not applicable

charity continuing as a going concern	

Structure, Governance and Management	
Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Charitable Incorporated Organisation (CIO)
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	Appointed by Election by the Members of the CIO

Reference and Administrative details	
Charity name	Addlestone Canoe Club
Registered charity number	1158049
Charity's principal address	Burcott Gardens Addlestone Surrey KT15 2DE

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	Jane Armitage	Trustee		
2	David Moss	Trustee	Passed Away 7th April 2025	
3	Christopher Bowles	Trustee		
4	Andrew Dodson	Trustee	28th March 2024 onwards	
5	Carol Reeves	Trustee	Resigned 28th March 2024	

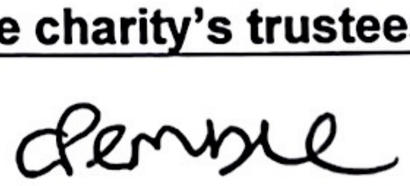
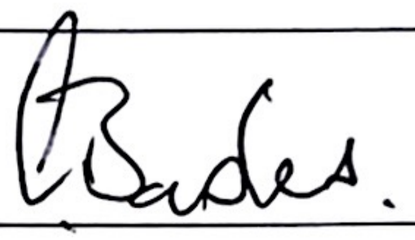
Funds held as custodian trustees on behalf of others	
Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this	Not applicable

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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)	Caroline Pemble	Chris Bowles
Position (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	18.11.2025	

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2024	To	28/02/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
MEMBERSHIP	9,480			9,480	9,031
BOAT STORAGE	2,200			2,200	1,967
EQUIPMENT HIRE	3,238			3,238	5,161
KIT INCOME	325			325	406
TRAINING COURSES	4,674			4,674	4,862
EVENTS				-	-
GRANT INCOME FOR NEW BUILDING				-	-
DONATIONS AND GRANTS	7,160			7,160	19,268
POOL INCOME	4,161			4,161	4,461
TRIPS	-			-	1,672
CLUB HIRE & FOOD	983			983	111
INTEREST	667			667	431
Sub total *(Gross income for AR)*	32,888	-	-	32,888	47,369
A2 Asset and investment sales, (see table).					
BOAT SALES	-	-	-	-	699
	-	-	-	-	-
Sub total	-	-	-	-	699
Total receipts	32,888	-	-	32,888	48,068
A3 Payments					
BUILDING MAINTENANCE	3,488	-	-	3,488	708
PROFESSIONAL SERVICES	-	-	-	-	170
UTILITIES + RATES	5,530	-	-	5,530	4,750
INSURANCE + LICENCES	3,729			3,729	3,596
EQUIPMENT	-			-	-
EVENTS AND TRIPS	-			-	851
TRAINING	942			942	282
POOL	5,917			5,917	7,033
SUNDRY	2,203			2,203	3,822
KIT	993			993	1,922
LOAN REPAYMENT	10,715	-	-	10,715	10,715
	-	-	-	-	-
Sub total	33,516	-	-	33,516	33,849
A4 Asset and investment purchases, (see table)					
NEW BUILDING	-	-	-	-	559
BOATS	-			-	11,013
VAT RECLAIM	153			153	86
		-	-	-	-
Sub total	153	-	-	153	11,658
Total payments	33,669	-	-	33,669	45,507
Net of receipts/(payments)	- 781	-	-	- 781	2,562
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	46,901	5	-	46,906	44,345
Cash funds this year end	46,120	5	-	46,125	46,907
	0	-			

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
					-
	BARCLAYS CURRENT ACCOUNT	73444937	3,310		-
	BARCLAYS SAVINGS ACCOUNT	3243508	37,865		
	BARCLAYS CURRENT ACCOUNT	43241017	4,945		
	BARCLAYS SAVINGS ACCOUNT	33797309		5	
	PAYPAL ACCOUNT		-		
			-	-	-
	Total cash funds		46,120	5	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT ACCOUNT	155	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,564	
BOATS		19,623	-
			-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which *liability relates*	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	117,855	2035
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	C Bowles.	CHRISTOPHER BOWLES	18/11/2025
	C Pemble	CAROLINE PEMBLE	18/11/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2024	To	28/02/2025

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KIT INCOME	325			325	406
TRAINING COURSES	4,674			4,674	4,862
EVENTS				-	-
GRANT INCOME FOR NEW BUILDING				-	-
DONATIONS AND GRANTS	7,160			7,160	19,268
POOL INCOME	4,161			4,161	4,461
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	-	-	-	-	-
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PROFESSIONAL SERVICES	-	-	-	-	170
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INSURANCE + LICENCES	3,729			3,729	3,596
EQUIPMENT	-			-	-
EVENTS AND TRIPS	-			-	851
TRAINING	942			942	282
POOL	5,917			5,917	7,033
SUNDRY	2,203			2,203	3,822
KIT	993			993	1,922
LOAN REPAYMENT	10,715	-	-	10,715	10,715
	-	-	-	-	-
Sub total	33,516	-	-	33,516	33,849
A4 Asset and investment purchases, (see table)					
NEW BUILDING	-	-	-	-	559
BOATS	-			-	11,013
VAT RECLAIM	153			153	86
		-	-	-	-
Sub total	153	-	-	153	11,658
Total payments	33,669	-	-	33,669	45,507
Net of receipts/(payments)	- 781	-	-	- 781	2,562
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	46,901	5	-	46,906	44,345
Cash funds this year end	46,120	5	-	46,125	46,907

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

B1 Cash funds

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	BARCLAYS SAVINGS ACCOUNT	33797309		5	
	PAYPAL ACCOUNT		-		
			-	-	-
	Total cash funds		46,120	5	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT ACCOUNT	155	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,564	
BOATS		19,623	-
			-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which *liability relates*	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	117,855	2035
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
C Bowles.	CHRISTOPHER BOWLES	18/11/2025
Pemble	CAROLINE PEMBLE	18/11/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
ADDLESTONE CANOE CLUB

On accounts for the year ended 28/02/2025

Charity no (if any) 158049

Set out on pages

(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 28/02/2025.

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 am qualified to undertake the examination by being a qualified member of Institute of Chartered Secretaries and Administrators .

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: [signature] **Date:** 25/11/25

Name: GLEN NISBETT

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

Address:	30 Horsley Close
	Epsom, Surrey
	KT19 8HB

Section B Disclosure

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.	The date for the loan with Runnymead Bourgh Council on the original Financial Statement stated due in 2030, this was amended to read the correct date - 2035. It is noted that the Club incurred a small loss in the Financial Year – something to consider for the future years in terms of raising more funding, especially in view of the loan repayments that have to be made every year.

ADDLESTONE CANOE CLUB

England & Wales - Charity number 1158049

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From March 2023 **Period start date**
To February 2024 **Period end date**

Charity name: Addlestone Canoe Club

Charity registration number: 1158049

Objectives

The objectives of the Charitable Incorporated Organisation (CIO):

- The promotion of community participation in healthy recreation in particular by: - the provision of facilities for all aspects of the sport of canoeing and paddlesports.
- To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society and their conditions of life may be improved.

The culture and vision of the Charitable Incorporated Organisation (CIO):

- Recognises the individuality and needs of each paddler and paddling discipline.
- Each paddler and discipline have their own distinct character and culture which is respectful of its community and context.
- There will be a program of training, with flexibility, varied and inclusive with opportunities to develop transferrable skills and encouragement of all to try other disciplines and sport and healthy exercise as well as those skills unique to each discipline, which suits the need of all the children, youth and adults from the local community participating in paddle sport and within the club.

Activities

Addlestone Canoe Club has continued to go from strength to strength.
We opened our doors to the local community for our Come & Try it Days which were incredibly popular. We ran 2 days of taster sessions in total and 3 Introductory courses which gave the participants the opportunity to try all the different paddlesport craft that we have on offer at Addlestone Canoe Club whilst learning some key skills & about keeping safe on the water.
We ran regular sessions for our members for 52 weeks of the year, with multiple sessions available each week.
We have a strong racing section of the club who meet multiple times a week to train both on & off the water. In the winter there is a focus on strength & conditioning & in the summer there is a focus on skills & drills & stamina.
We have a large contingent of the club who are passionate about whitewater paddling. They have continued to hone their skills at the weekly pool sessions whilst helping newcomers to learn to roll & rescue others. The extremely popular river trips to various rivers including the Dart & the Tryweryn were very successful & are the highlight of the whitewater members year!
We have had an increase in our youth section that have been enjoying Freestyle kayaking. They regularly meet at the pool & other sections of local rivers where they can develop their skills.

We had our usual flatwater trip to the River Medway which is a popular summertime trip for some of our members.
We continued to provide opportunities to support our volunteer coaches with their training, safeguarding & first aid courses. We held in house coaching meetings where the coaches were able to share their ideas & expertise with one another.
We volunteered at the Virgina Water Water Safety Day which was run by Surrey Fire & Rescue Service. This day is a great community event where we assist in teaching the community about keeping safe on the waterways. We hosted our first corporate day, developing team building by taking the participants out of the office & into a kayak. They had a fantastic day learning new skills. We continue to have our clear up days which include looking after the canoe club site & building as well as regular Pennywort days. Pennywort is an invasive non-native species that is threatening to choke our waterways. With the support of volunteers from Sky & our members we have managed to regularly meet in the spring & summer months to try & tackle the pennywort.
We have continued to focus on the youth groups in the summer months with many scouting groups & a school group enjoying sessions on the water throughout the summer. We also ran taster sessions for a local council special educational needs (SEN) group.

Statement of Trustees Responsibilities

The Trustees of Addlestone Canoe Club have ensured the objectives of the CIO Trust are met, through participating in the governance of the Club at Committee level & the receipt of the Club's Annual Report & Accounts.
The trustees attended last year's AGM & plan to attend this year's. They have participated in communication during the year that was pertinent to members. They have kept abreast of the challenges relevant to the performance of the CIO Trust & have been included as members of the Club Committee, receiving agendas for, attending at and reviewing minutes of all club committee meetings.

Achievements and Performance

The racers have competed regularly at both regional & national marathon championships. Some became national champions for their age group & many have been promoted up through the divisional rankings. In sprint our younger juniors compete at our local, regional regattas whilst our more experienced racers compete at the National regattas with some podium places being achieved in their age categories. We also saw members representing Great Britain in marathon. They competed both in Spain & France & some of our junior members were selected for the Junior Development Squad. Some racers even took part in the Everest of all canoe marathon by competing in the Devizes to Westminster Canoe race. The race that takes place over 125 miles & last year it was in flood conditions meaning that unfortunately the crews from the club were unable to safely be allowed to go all the way to Westminster. However, their achievements are commendable.
Several of our juniors have become part of the Paddle UK Freestyle academy & they enjoy meeting up for these sessions & practising their skills with the Freestyle Coaches. One of our Junior members & two former members represented GB at the Freestyle World Championships in USA.
Our hard work with clearing the waterways was recognised by Paddle UK who presented us with Clear Water, Clear Access Club Champions Award & the Talent Club Award for all our work with our talented juniors. One of the volunteer coaches who helped us to achieve the Talent Club Award was recognised for all her efforts when she was nominated & won the Runnymede Volunteer Coach of the Year Award. We have also been one of the charity beneficiaries of the Mayor of Runnymede, the fund is for the promotion of opportunities for disadvantaged young people to be involved in paddlesport & can be used to train new & entry level coaches (including technical training, first aid & safeguarding).

We have been recognised for the many hours of volunteering that we do both at the National Sprint Regatta by winning the volunteers award. Many of the racing members & parents spend much of the regatta weekends helping to assist in the event smooth running, from working on photo finishing, on the safety boats, promotions & demotions & organising crew boats for races. We are proud to have been nominated for the Kings Award for Voluntary Service. It is lovely that the hours that our members, the committee & volunteers coaches give up helping the local community has been recognised.

Financial Review

Review of the charity's financial position at the end of the period

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049	CC16a

Receipts and payments accounts

For the period from	01/03/2023	To	29/02/2024

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					
MEMBERSHIP	9,031			9,031	11,084
BOAT STORAGE	1,987			1,987	1,460
EQUIPMENT HIRE	5,161			5,161	9,639
KIT INCOME	406			406	1,279
TRAINING COURSES	4,862			4,862	4,728
EVENTS				-	-
GRANT INCOME FOR NEW BUILDING				-	-
DONATIONS AND GRANTS	19,268			19,268	10,228
POOL INCOME	4,461			4,461	5,286
TRIPS	1,672			1,672	1,645
CLUB HIRE & FOOD	111			111	1,242
INTEREST	428	2		431	11
***Sub total** (Gross income for AR)*	47,387	2	-	47,389	46,892
A2 Asset and investment sales, (see table).					
BOAT SALES	699	-	-	699	4,418
	-	-	-	-	-
Sub total	699	-	-	699	4,418
Total receipts	48,086	2	-	48,089	51,010
A3 Payments					
BUILDING MAINTENANCE	708	-	-	708	-
PROFESSIONAL SERVICES	170	-	-	170	2,188
UTILITIES + RATES	4,750	-	-	4,750	4,872
INSURANCE + LICENCES	3,596			3,596	2,946
EQUIPMENT	-			-	601
EVENTS AND TRIPS	851			851	1,879
TRAINING	282			282	2,039
POOL	7,033			7,033	4,340
SUNDRY	3,822			3,822	2,210
KIT	1,922			1,922	2,749
LOAN REPAYMENT	10,715	-	-	10,715	10,715
	-	-	-	-	-
Sub total	33,849	-	-	33,849	34,539
A4 Asset and investment purchases, (see table)					
NEW BUILDING	559	-	-	559	55,154
BOATS	11,013			11,013	8,610
VAT RECLAIM	86			86	- 284
		-	-	-	-
Sub total	11,658	-	-	11,658	63,481
Total payments	45,507	-	-	45,507	98,020
Net of receipts/(payments)	2,559	2	-	2,562	- 47,010
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	44,342	3	-	44,345	91,354
Cash funds this year end	46,901	5	-	46,906	44,345

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	BARCLAYS CURRENT ACCOUNT	73444937	4,443		-
	BARCLAYS SAVINGS ACCOUNT	3243508	42,039		-
	BARCLAYS CURRENT ACCOUNT	43241017	420		
	BARCLAYS SAVINGS ACCOUNT	33797309		5	
	PAYPAL ACCOUNT		-		
	Total cash funds		46,901	5	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT ACCOUNT	307	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	902,564	
BOATS		19,623	-
			-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	128,570	2030
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER BOWLES	16/09/2024
	ANDREW DODSON	16/09/2024

Statement explaining the policy for holding reserves stating why they are held	Addlestone Canoe Club has a significant amount in the savings account, this has been built up to ensure we have enough to pay the loan off to Runnymede Borough Council each year. There is no specific amount that is required to be held in reserve.
Amount of reserves held	£42,039
Reasons for holding zero reserves	The club operates with the funds that are available & continues to function with a positive bank balance.
Details of fund materially in deficit	Not applicable
Explanation of any uncertainties about the charity *continuing* as a going concern	Not applicable

Structure, Governance and Management
Description of charity's trusts:

Type of governing document (trust deed, royal charter)	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Charitable Incorporated Organisation (CIO)
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	Appointed by Election by the Members of the CIO

Reference and Administrative details

Charity name	Addlestone Canoe Club
Registered charity number	1158049
Charity's principal address	Burcott Gardens Addlestone Surrey KT15 2DE

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	Jane Armitage	Trustee		
2	David Moss	Trustee		
3	Christopher Bowles	Trustee		
4	Andrew Dodson	Trustee	28th March 2024 onwards	
5	Carol Reeves	Trustee	Resigned 28th March 2024	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets	Not applicable

from the charity's own assets	

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)	Caroline Pemble	Christopher Bowles
Position (e.g. Secretary, Chair, etc)	Chair	Trustee
Date	16.9.2024	16/09/2024.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Addlestone Canoe Club

On accounts for the year ended: 28th February 2024 | **Charity no (if any)**: 1158409

Set out on pages: 1-4 (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 28/02/2024.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Hazel Lucas. **Date:** 24/9/24

Name: HAZEL GILLIAN LUCAS

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

Address: 23 ORMOND DRIVE
HAMPTON, MIDDX, TW12 2TP

Section B Disclosure

Only complete if the examiner needs to highlight 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.

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2023	To	29/02/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
MEMBERSHIP	9,031			9,031	11,084
BOAT STORAGE	1,967			1,967	1,450
EQUIPMENT HIRE	5,161			5,161	9,639
KIT INCOME	406			406	1,279
TRAINING COURSES	4,862			4,862	4,728
EVENTS				-	-
GRANT INCOME FOR NEW BUILDING				-	-
DONATIONS AND GRANTS	19,268			19,268	10,228
POOL INCOME	4,461			4,461	5,286
TRIPS	1,672			1,672	1,645
CLUB HIRE & FOOD	111			111	1,242
INTEREST	428	2		431	11
Sub total *(Gross income for AR)*	47,367	2	-	47,369	46,592
A2 Asset and investment sales, (see table).					
BOAT SALES	699	-	-	699	4,418
	-	-	-	-	-
Sub total	699	-	-	699	4,418
Total receipts	48,066	2	-	48,069	51,010
A3 Payments					
BUILDING MAINTENANCE	708	-	-	708	-
PROFESSIONAL SERVICES	170	-	-	170	2,188
UTILITIES + RATES	4,750	-	-	4,750	4,872
INSURANCE + LICENCES	3,596			3,596	2,946
EQUIPMENT	-			-	601
EVENTS AND TRIPS	851			851	1,879
TRAINING	282			282	2,039
POOL	7,033			7,033	4,340
SUNDRY	3,822			3,822	2,210
KIT	1,922			1,922	2,749
LOAN REPAYMENT	10,715	-	-	10,715	10,715
	-	-	-	-	-
Sub total	33,849	-	-	33,849	34,539
A4 Asset and investment purchases, (see table)					
NEW BUILDING	559	-	-	559	55,154
BOATS	11,013			11,013	8,610
VAT RECLAIM	86			86	- 284
		-	-	-	-
Sub total	11,658	-	-	11,658	63,481
Total payments	45,507	-	-	45,507	98,020
Net of receipts/(payments)	2,559	2	-	2,562	- 47,010
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	44,342	3	-	44,345	91,354
Cash funds this year end	46,901	5	-	46,906	44,345

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
				-
BARCLAYS CURRENT ACCOUNT	73444937	4,443		-
BARCLAYS SAVINGS ACCOUNT	3243508	42,039		
BARCLAYS CURRENT ACCOUNT	43241017	420		
BARCLAYS SAVINGS ACCOUNT	33797309		5	
PAYPAL ACCOUNT		-		
	Total cash funds	46,901	5	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT ACCOUNT	307	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,564	
BOATS		19,623	-
			-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	128,570	2030
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER BOWLES	16/09/2024
	ANDREW DODSON	16/09/2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

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KIT	1,922			1,922	2,749
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Sub total	33,849	-	-	33,849	34,539
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Section B Statement of assets and liabilities at the end of the period

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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BARCLAYS SAVINGS ACCOUNT	33797309		5	
PAYPAL ACCOUNT		-		
	Total cash funds	46,901	5	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
VAT ACCOUNT	307	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,564	
BOATS		19,623	-
			-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	128,570	2030
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	CHRISTOPHER BOWLES	16/09/2024
	ANDREW DODSON	16/09/2024

ADDLESTONE CANOE CLUB

England & Wales - Charity number 1158049

Accounts

Charity Commission Report 2022/23

Addlestone Canoe Club is a charity set up to run activities that teach young people and families in our community to enjoy the outdoors through paddlesport and stay safe on the water. All administrators, coaches and helpers are volunteers working together to achieve our objectives and so much more. The support of our members is instrumental in our success and they make our club a friendly and inclusive place to be. The committee thank our volunteers for their support.

We have now spent two years in our new building, activities are back to pre-pandemic levels.

We now have a new secure app suitable for members' communications, it is very busy with good information and fits well with our safeguarding objectives.

Behind the scenes the committee review our processes and policies keeping the club in line with the requirements of a modern voluntary group.

We have continued to raise funds improving the clubs facilities and have successfully raised an extra 40K since the build project enabling us to invest in equipment, tech and training that we need to engage new participants.

We have seen an increase in female participation at the club. On the water, behind the scenes and in the gym. One of our objectives for this year.

Activities and achievements

- Increased Membership numbers to pre covid levels
- Two Come and Try It Days for the general public
- Four Introductory Courses for the general public
- Regular taster sessions for all
- Car park resurfaced and grass re-laid
- New gates and fencing installed, securing the site
- New race kayaks delivered-enabling new participants to experience and enjoy this discipline, being used by beginner adults and juniors.
- Replacement canoes ordered, particularly to service families and youth groups
- NEW SUPS (stand up paddleboards) delivered, introducing a newly accessible discipline to the community, with ACC being able to teach safe use of this craft for private owners. The SUPs are also very useful for coaches when supervising introductory sessions.

- Ran well attended first aid and safeguarding courses
- Set up skills training for white water and racing coaches
- Recognition at the Runnymede Civic Awards – Carol and Nick-Changing lives award, Emily – young sportsperson of the year, Neil – highly commended in coach of the year category.
- ACC Nominated as Runnymede Mayors charity for 2023/24
- Our own awards night and social attended by The Mayor of Runnymede. - Special club award to Wendy for her outstanding contribution to ACC and Paddlesport over her long service at the Club.
- RAWCC established – A dedicated Scout Canoe Club run with the support of ACC, using coaches and equipment
- Ran schools and community group sessions including Runnymede community development scheme sessions.
- Assisted at the Virginia Water Lake safety day, run by Surrey Fire and Rescue Service – Continuing to be involved in promoting safety on our waterways.
- Made links with RBC to offer sessions to Ukrainian families
- Pennywort -engaging our youth members during school holidays to assist with clearance of this invasive species, promoting awareness to the local and wider community too by inviting volunteers from Sky and Tribe Outside Group.
- Working towards two British Canoeing awards –clear access, clear waters and sports performance
- Trips organised to white water rivers, developing the skills of members and volunteer coaches.
- Flat water trips in Kent and Surrey
- The racing section has continued to attend events with great success for all age groups
- Working towards offering junior Freestyle opportunities and ACC Hub
- Working to promote daytime, weekday paddling for retired persons and shift workers.
- Partnered with Wey kayak club to run UK Hasler final at Runnymede Pleasure Grounds, welcoming over 600 participants and their supporters.
- The committee has put much time and effort in to streamlining our processes to offer bookings and payments online.

Every week, 50 weeks of the year our volunteers run club sessions and community sessions from March to October.

Feedback from visitors has been really positive and our reputation continues to grow as an inclusive and friendly club providing safe, fun outdoor experiences for all.

After much financial investment in the build we are now in a strong position to invest financially in our people. Keeping membership and equipment usage fees as accessible as possible, ACC is working to put on funded training events for our coaches and helpers and create a ‘hardship fund’ to make paddlesport accessible to all.

Many Thanks to our committee, coaches, helpers and ALL of our members, helping ACC meet its objectives.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Addlestone Canoe Club		
On accounts for the year ended	28th February 2023	**Charity no (if any)**	1158049
Set out on pages	1-4 (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 28/02/2023.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	G.M.K	**Date:**	22/8/23
Name:	GORDON RUSHFORTH HAMMER.		
Relevant professional qualification(s) or body (if any):	ICAEW - FCA.		
Address:	27 PAVILION GARDENS STAINES MIDDLESEX TW18 1LS		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2022	To	28/02/2023

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					
MEMBERSHIP	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
EQUIPMENT HIRE	9,639			9,639	3,088
KIT INCOME	1,279			1,279	1,416
TRAINING COURSES	4,728			4,728	1,418
EVENTS				-	8,163
GRANT INCOME FOR NEW BUILDING				-	183,779
DONATIONS AND GRANTS	10,228			10,228	11,463
POOL INCOME	5,286			5,286	1,356
TRIPS	1,645			1,645	1,689
CLUB HIRE & FOOD	1,242			1,242	
INTEREST	8	3		11	2
Sub total *(Gross income for AR)*	46,589	3	-	46,592	220,545
A2 Asset and investment sales, (see table).					
BOAT SALES	4,418	-	-	4,418	-
	-	-	-	-	-
Sub total	4,418	-	-	4,418	-
Total receipts	51,006	3	-	51,010	220,545
A3 Payments					
BUILDING MAINTENANCE	-	-	-	-	383
PROFESSIONAL SERVICES	2,188	-	-	2,188	150
UTILITIES + RATES	4,872	-	-	4,872	1,661
INSURANCE + LICENCES	2,946			2,946	2,741
EQUIPMENT	601			601	
EVENTS AND TRIPS	1,879			1,879	382
TRAINING	2,039			2,039	248
POOL	4,340			4,340	1,081
SUNDRY	2,210			2,210	1,471
KIT	2,749			2,749	1,494
LOAN REPAYMENT	10,715	-	-	10,715	-
	-	-	-	-	-
Sub total	34,539	-	-	34,539	9,611
A4 Asset and investment purchases, (see table)					
NEW BUILDING		55,154	-	55,154	369,644
BOATS	8,610			8,610	
VAT RECLAIM	- 284			- 284	- 6,426
		-	-	-	
Sub total	8,326	55,154	-	63,481	-
Total payments	42,865	55,154	-	98,020	9,611
Net of receipts/(payments)	8,141	- 55,151	-	- 47,010	210,934
A5 Transfers between funds	- 2,272	2,272	-	-	
A6 Cash funds last year end	38,473	52,881	-	91,354	243,638
Cash funds this year end	44,342	3	-	44,345	454,572
	-	-	0		

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

B1 Cash funds

Categories / Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BARCLAYS CURRENT ACCOUNT	73444937	4,940		-
BARCLAYS SAVINGS ACCOUNT	3243508	38,408		-
BARCLAYS CURRENT ACCOUNT	43241017	333		
BARCLAYS SAVINGS ACCOUNT	33797309		3	
PAYPAL ACCOUNT		660		
		-	-	-
Total cash funds		44,342	3	-
(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 £
VAT ACCOUNT	365	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,005	
BOATS		8,610	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

TREASURER V MORLEY 13/06/2025

P 4/4

Addlestone Canoe Club
Balance Sheet
As of February 28, 2023

		Total
Fixed Asset		
Tangible assets		
Boats		4,833.27
Original cost		3,777.00
Total Boats	£	**8,610.27**
Buildings		502,004.98
Total Tangible assets	£	**510,615.25**
Total Fixed Asset	£	**510,615.25**
Cash at bank and in hand		
Build Account		2.65
Current		4,940.33
Paypal Donations Account		659.72
Savings		38,408.44
Savings donations		333.40
Total Cash at bank and in hand	£	**44,344.54**
Net current assets	£	**44,344.54**
Creditors: amounts falling due within one year		
Current Liabilities		
VAT Control		188.89
VAT Suspense		176.31
Total Current Liabilities	£	**365.20**
Total Creditors: amounts falling due within one year	£	**365.20**
Net current assets (liabilities)	£	**43,979.34**
Total assets less current liabilities	£	**554,594.59**
Creditors: amounts falling due after more than one year		
Long term borrowings		139,285.00
Total Creditors: amounts falling due after more than one year	£	**139,285.00**
Total net assets (liabilities)	£	**415,309.59**
Charity funds		
Retained Earnings		415,274.56
Surplus/(Deficit)		35.03
Total Charity funds	£	**415,309.59**

Addlestone Canoe Club
Statement of Cash Flows
March 2022 - February 2023

		Total
OPERATING ACTIVITIES		
Net Income		27,185.55
Adjustments to reconcile Net Income to Net Cash provided by operations:		0.00
VAT Control		188.89
VAT Suspense		95.15
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	£	**284.04**
Net cash provided by operating activities	£	**27,469.59**
INVESTING ACTIVITIES		
Boats		-4,833.27
Boats:Original cost		-3,777.00
Buildings		-55,154.28
Net cash provided by investing activities	-£	**63,764.55**
FINANCING ACTIVITIES		
Long term borrowings		-10,715.00
Retained Earnings		0.00
Net cash provided by financing activities	-£	**10,715.00**
Net cash increase for period	-£	**47,009.96**
Cash at beginning of period		91,354.50
Cash at end of period	£	**44,344.54**

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Addlestone Canoe Club
Financial Activities
March 2022 - February 2023

	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Total
Income													
Boat Hire	80.83	693.33	757.09	389.99	350.00	367.50	123.33	483.34	182.52	10.00	104.17	26.25	3,568.35
Boat Storage	0.00	0.00	1,183.35	66.67	66.67	0.00	0.00	66.67	0.00	0.00	66.67	0.00	1,450.03
Cardington	0.00	0.00	1,228.34	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.01
Clubhouse Hire	0.00	0.00	100.00	0.00	0.00	0.00	83.33	0.00	0.00	0.00	0.00	0.00	183.33
Course Fees	186.67	0.00	0.00	0.00	162.50	416.67	0.00	564.00	475.00	508.34	0.00	0.00	2,313.18
Donations and legacies	2,782.00	590.00	286.94	56.11	20.00	296.78	363.51	4,581.03	1,089.32	184.29	-46.74	24.59	10,227.83
Food/ Meals income	0.00	0.00	0.00	0.00	0.00	696.28	66.67	125.00	25.02	4.17	141.67	0.00	1,058.81
Intro Course	0.00	0.00	1,062.49	158.33	566.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.48
Kit Income	113.33	263.32	31.67	0.00	0.00	835.84	0.00	0.00	35.00	0.00	0.00	0.00	1,279.16
Membership Fees	142.50	5,403.33	1,913.37	463.34	648.33	984.99	813.33	375.01	106.25	139.59	12.50	81.25	11,083.79
Pool Income	393.10	377.82	274.06	509.78	385.15	476.77	562.20	591.01	481.26	520.08	225.70	489.54	5,286.47
Scouts Income	84.00	0.00	0.00	1,044.00	462.00	0.00	868.00	166.67	2,232.00	0.00	0.00	1,213.50	6,070.17
Try It Days	305.78	168.64	0.00	109.15	43.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.90
Total Income	**£ 4,088.21**	**£ 7,496.44**	**£ 6,837.31**	**£ 3,214.04**	**£ 2,704.64**	**£ 4,074.83**	**£ 2,880.37**	**£ 6,952.73**	**£ 4,626.37**	**£ 1,366.47**	**£ 503.97**	**£ 1,835.13**	**£ 46,580.51**
Total	**£ 4,088.21**	**£ 7,496.44**	**£ 6,837.31**	**£ 3,214.04**	**£ 2,704.64**	**£ 4,074.83**	**£ 2,880.37**	**£ 6,952.73**	**£ 4,626.37**	**£ 1,366.47**	**£ 503.97**	**£ 1,835.13**	**£ 46,580.51**
Expenditures													
Bank charges	0.21	109.88	107.11	38.70	30.33	23.56	31.29	10.69	9.59	7.25	30.00	2.13	400.74
British Canoeing	0.00	0.00	0.00	317.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.20
Cardington Costs	0.00	0.00	0.00	1,027.54	361.53	0.00	490.00	0.00	0.00	0.00	0.00	0.00	1,879.07
Computer Costs	0.00	116.67	6.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	14.00	205.67
Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24	383.33	600.57
Insurances	0.00	717.16	0.00	0.00	0.00	1,527.90	383.78	0.00	0.00	0.00	0.00	0.00	2,628.84
Kit Expenses	0.00	271.17	0.00	0.00	0.00	830.00	1,647.67	0.00	0.00	0.00	0.00	0.00	2,748.84
Office/General Administrative Expenses	61.73	104.91	0.00	4.94	324.00	449.00	292.43	60.49	0.00	306.21	0.00	0.00	1,603.71
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	1,100.00	0.00	0.00	0.00	2,188.00
Pool costs	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	1,166.67	0.00	0.00	1,133.34	0.00	4,340.01
Rates	393.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.18
Training	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	951.99	104.00	0.00	2,038.99
Utilities	0.00	0.00	497.06	0.00	485.82	264.43	193.32	258.46	282.86	456.65	154.22	180.29	2,773.11
Waste Collection and Maintenance	28.56	36.76	36.76	253.28	36.76	36.76	49.23	1,080.93	36.76	36.76	36.76	36.76	1,706.08
Total Expenditures	**£ 483.68**	**£ 1,489.55**	**£ 646.93**	**£ 1,644.66**	**£ 3,281.44**	**£ 3,134.65**	**£ 3,099.72**	**£ 3,677.24**	**£ 2,291.21**	**£ 1,770.86**	**£ 1,687.56**	**£ 616.51**	**£ 23,824.01**
Net Operating Income	**£ 3,604.53**	**£ 6,006.89**	**£ 6,190.38**	**£ 1,569.38**	**-£ 576.80**	**£ 940.18**	**-£ 219.35**	**£ 3,275.49**	**£ 2,335.16**	**-£ 404.39**	**-£ 1,183.59**	**£ 1,218.62**	**£ 22,756.50**
Other Income													
Interest earned	0.29	0.00	0.00	0.00	0.17	0.00	0.16	0.00	2.59	8.14	0.00	0.00	11.35
Sale of Old Equipment	0.00	0.00	0.00	291.67	150.00	3,976.03	0.00	0.00	0.00	0.00	0.00	0.00	4,417.70
Total Other Income	**£ 0.29**	**£ 0.00**	**£ 0.00**	**£ 291.67**	**£ 150.17**	**£ 3,976.03**	**£ 0.16**	**£ 0.00**	**£ 2.59**	**£ 8.14**	**£ 0.00**	**£ 0.00**	**£ 4,429.05**
Net Other Income	**£ 0.29**	**£ 0.00**	**£ 0.00**	**£ 291.67**	**£ 150.17**	**£ 3,976.03**	**£ 0.16**	**£ 0.00**	**£ 2.59**	**£ 8.14**	**£ 0.00**	**£ 0.00**	**£ 4,429.05**
Net Income/(Expenditure)	**£ 3,604.82**	**£ 6,006.89**	**£ 6,190.38**	**£ 1,861.05**	**-£ 426.63**	**£ 4,916.21**	**-£ 219.19**	**£ 3,275.49**	**£ 2,337.75**	**-£ 396.25**	**-£ 1,183.59**	**£ 1,218.62**	**£ 27,185.55**

Addlestone Canoe Club Accounts - Annual Movement

	Year End 28/02/2023	Year End 28/02/2022	Year End 28/02/2021		Year ended 28/02/2020	Year ended 28/02/2019
			£	£		
INCOME						
MEMBERSHIP	£11,083.79	£7,067.13	£5,742.38		£10,163.50	£7,498.00
BOAT STORAGE	£1,450.03	£1,103.32	£473.33		£1,028.50	£1,000.00
EQUIPMENT HIRE	£9,638.52	£3,088.03	£643.88		£6,056.10	£9,611.80
KIT	£1,279.16	£1,415.85				
TRAINING COURSES	£4,727.56	£1,418.31	£987.29		£2,357.00	£3,064.00
EVENTS and TRIPS	£1,645.01	£9,852.33	£3,080.23		£1,528.80	£7,749.32
COVID GRANTS	£0.00		£13,845.00			
DONATIONS	£10,227.83	£11,463.25	£4,163.33		£888.64	£80.00
POOL	£5,286.47	£1,356.22			£2,414.00	£2,212.00
CLUB HIRE	£183.33					
FOOD and MEALS	£1,058.81					
ASSET DISPOSALS	£4,417.70					£861.40
INVEST/INTEREST	£11.35	£1.74	£131.44		£312.80	£204.01
CAPITAL GRANTS FOR NEW BUILD		£183,779.00	£71,242.00			
OTHER						
TOTAL	**£51,009.56**	**£220,545.19**		**£100,308.88**	**£24,749.34**	**£32,280.53**
EXPENDITURE						
BUILDING MAINTENANCE	£0.00	£383.13	£3,036.00		£72.00	£1,152.00
PROFESSIONAL SERVICES	£2,188.00				£0.00	£0.00
NEW BUILDING CONSULTANCY COSTS		£150.00	£9,580.00		£2,930.00	£8,305.00
UTILITIES + RATES	£4,872.37	£1,661.22	£1,207.28		£1,450.64	£1,583.41
INSURANCE + LICENCES	£2,946.04	£2,740.52	£2,075.36		£2,395.17	£2,518.10
EQUIPMENT	£600.57				£1,283.42	£210.04
EVENTS AND TRIPS	£1,879.07	£382.22			£737.20	£582.92
TRAINING	£2,038.99	£248.33			£440.00	£500.00
POOL	£4,340.01	£1,080.84			£2,200.00	£2,200.00
KIT	£2,748.84	£1,470.58				
SUNDRY	£2,210.12	£1,494.00			£69.47	£0.00
LOAN REPAYMENT	£10,715.00				£0.00	£0.00
TOTAL	**£34,539.01**	**£9,610.84**		**£15,898.64**	**£11,577.90**	**£17,051.47**
OTHER BANK MOVEMENTS						
COST FOR NEW BUILDING	-£55,154.28	-£369,643.72	-£77,207.00			
COST FOR NEW BOATS	-£8,610.27					
VAT ACCOUNT AWAITING REFUND	£284.04	£6,426.36	-£6,343.00			
LOAN FROM RUNNYMEDE COUNCIL			£150,000.00			
	-£63,480.51	**-£363,217.36**		**66,450**		
BANK MOVEMENT IN YEAR	**-£47,009.96**	**-£152,283.01**		**£150,860.23**	**£13,171.44**	**£15,229.06**
BANK BAL BROUGHT FORWARD COMMUNITY	£38,473.14	£17,908.71		9,766	£9,605.65	£8,795.56
BANK BAL BROUGHT FORWARD BUILD	£52,881.36	£225,728.80		83,011	£70,000.00	£55,581.03
BANK BAL CARRIED FORWARD	**£44,344.54**	**£91,354.50**		**£243,637.32**	**£92,777.09**	**£79,605.65**
REPRESENTED BY						
BARCLAYS						
CURRENT ACCOUNT 73444937	£4,940.33	£15,507.38		£7,785.43	£2,031.84	£1,886.15
ACTIVE SAVER ACCOUNT 03243508	£38,408.44	£22,115.37		£10,025.71	£6,545.84	£6,532.77
COMMUNITY ACCOUNT 43241017	£333.40	£205.26		£97.57		
SAVINGS 33797309 BUILD ACCOUNT	£2.65	£52,881.36		£225,728.80	£83,011.49	£70,000.00
PAYPAL ACCOUNT	£659.72	£645.13				
NATIONWIDE PASSBOOK (Closed 2020)	£0.00	£0.00		£0.00	£1,187.92	£1,186.73
TOTAL	**£44,344.54**	**£91,354.50**		**£243,637.51**	**£92,777.09**	**£79,605.65**
	£0.00	£0.00			£0.00	£0.00

CERTIFIED TRUE AND CORRECT AS PER THE RECORDS, STATEMENTS AND EXPLANATIONS RECEIVED

Addlestone Canoe Club Accounts Year End 28/02/2023

	CURRENT ACCOUNT 73444937	ACTIVE SAVER ACCOUNT 03243508	COMMUNITY ACCOUNT 43241017	Paypal Account	SUBTOTAL COMMUNITY ACCOUNTS	SAVINGS 33797309 BUILD ACCOUNT	TOTAL ALL ACCOUNTS
	done		done	done		done	
MONEY IN							
MEMBERSHIP	£11,083.79				£11,083.79		£11,083.79
BOAT STORAGE	£1,450.03				£1,450.03		£1,450.03
EQUIPMENT HIRE	£9,638.52				£9,638.52		£9,638.52
KIT	£1,279.16				£1,279.16		£1,279.16
TRAINING COURSES	£4,727.56				£4,727.56		£4,727.56
CARDINGTON EVENT	£1,645.01				£1,645.01		£1,645.01
COVID GRANTS					£0.00		£0.00
DONATIONS	£10,085.10		£128.14	£14.59	£10,227.83		£10,227.83
POOL	£5,286.47				£5,286.47		£5,286.47
CLUB HIRE	£183.33				£183.33		£183.33
FOOD & MEALS	£1,058.81				£1,058.81		£1,058.81
INTEREST	£0.00	£8.07			£8.07	£3.28	£11.35
EQUIPMENT SALES	£4,417.70				£4,417.70		£4,417.70
TOTAL	**£50,855.48**	**£8.07**	**£128.14**	**£14.59**	**£51,006.28**	**£3.28**	**£51,009.56**
MONEY OUT							
BUILDING MAINTENANCE					£0.00		£0.00
PROFESSIONAL SERVICES	£2,188.00				£2,188.00		£2,188.00
NEW BUILDING FUND (BMF)					£0.00		£0.00
UTILITIES + RATES	£4,872.37				£4,872.37		£4,872.37
INSURANCE + LICENCES	£2,946.04				£2,946.04		£2,946.04
EQUIPMENT	£600.57				£600.57		£600.57
CARDINGTON EVENT	£1,879.07				£1,879.07		£1,879.07
TRAINING	£2,038.99				£2,038.99		£2,038.99
POOL	£4,340.01				£4,340.01		£4,340.01
KIT	£2,748.84				£2,748.84		£2,748.84
COMPUTER AND SYSTEMS	£205.67				£205.67		£205.67
BANK CHARGES	400.74				£400.74		£400.74
SUNDRIES	£1,603.71				£1,603.71		£1,603.71
TOTAL	**£23,824.01**	**£0.00**	**£0.00**	**£0.00**	**£23,824.01**	**£0.00**	**£23,824.01**
OTHER BANK MOVEMENTS							
NEW BUILDING COSTS						-£55,154.28	-£55,154.28
BOATS	-£8,610.27				-£8,610.27		-£8,610.27
TRANSFER BETWEEN COMMUNITY ACCOUNTS	-£18,557.29	£16,285.00			-£2,272.29	£2,272.29	£0.00
LOAN REPAYMENT	-£10,715.00				-£10,715.00		-£10,715.00
VAT ACCOUNT	£284.04				£284.04		£284.04
OTHER BANK MOVEMENT	**-£37,598.52**	**£16,285.00**	**£0.00**	**£0.00**	**-£21,313.52**	**-£52,881.99**	**-£74,195.51**
TOTAL BANK MOVEMENT	**-£10,567.05**	**£16,293.07**	**£128.14**	**£14.59**	**£5,868.75**	**-£52,878.71**	**-£47,009.96**
BANK BAL BROUGHT FORWARD	£15,507.38	£22,115.37	£205.26	£645.13	£38,473.14	£52,881.36	£91,354.50
BANK BAL CARRIED FORWARD	**£4,940.33**	**£38,408.44**	**£333.40**	**£659.72**	**£44,341.89**	**£2.65**	**£44,344.54**
REPRESENTED BY							
BARCLAYS							
CURRENT ACCOUNT 73444937	£4,940.33				£4,940.33		£4,940.33
ACTIVE SAVER ACCOUNT 03243508		£ 38,408.44			£38,408.44		£38,408.44
COMMUNITY ACCOUNT 43241017			£ 333.40		£333.40		£333.40
SAVINGS 33797309 BUILD ACCOUNT					£0.00	£2.65	£2.65
PAYPAL ACCOUNT				£659.72	£659.72		£659.72
NATIONWIDE PASSBOOK (CLOSED 2020)					£0.00		£0.00
TOTAL	**£4,940.33**	**£38,408.44**	**£333.40**	**£659.72**	**£44,341.89**	**£2.65**	**£44,344.54**
Check	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

CERTIFIED TRUE AND CORRECT AS PER THE RECORDS, STATEMENTS AND EXPLANATIONS RECEIVED

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2022	To	28/02/2023

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					
MEMBERSHIP	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
EQUIPMENT HIRE	9,639			9,639	3,088
KIT INCOME	1,279			1,279	1,416
TRAINING COURSES	4,728			4,728	1,418
EVENTS				-	8,163
GRANT INCOME FOR NEW BUILDING				-	183,779
DONATIONS AND GRANTS	10,228			10,228	11,463
POOL INCOME	5,286			5,286	1,356
TRIPS	1,645			1,645	1,689
CLUB HIRE & FOOD	1,242			1,242	
INTEREST	8	3		11	2
***Sub total** (Gross income for AR)*	46,589	3	-	46,592	220,545
A2 Asset and investment sales, (see table).					
BOAT SALES	4,418	-	-	4,418	-
	-	-	-	-	-
Sub total	4,418	-	-	4,418	-
Total receipts	51,006	3	-	51,010	220,545
A3 Payments					
BUILDING MAINTENANCE	-	-	-	-	383
PROFESSIONAL SERVICES	2,188	-	-	2,188	150
UTILITIES + RATES	4,872	-	-	4,872	1,661
INSURANCE + LICENCES	2,946			2,946	2,741
EQUIPMENT	601			601	
EVENTS AND TRIPS	1,879			1,879	382
TRAINING	2,039			2,039	248
POOL	4,340			4,340	1,081
SUNDRY	2,210			2,210	1,471
KIT	2,749			2,749	1,494
LOAN REPAYMENT	10,715	-	-	10,715	-
	-	-	-	-	-
Sub total	34,539	-	-	34,539	9,611
A4 Asset and investment purchases, (see table)					
NEW BUILDING		55,154	-	55,154	369,644
BOATS	8,610			8,610	
VAT RECLAIM	- 284			- 284	- 6,426
		-	-	-	
Sub total	8,326	55,154	-	63,481	-
Total payments	42,865	55,154	-	98,020	9,611
Net of receipts/(payments)	8,141	- 55,151	-	- 47,010	210,934
A5 Transfers between funds	- 2,272	2,272	-	-	
A6 Cash funds last year end	38,473	52,881	-	91,354	243,638
Cash funds this year end	44,342	3	-	44,345	454,572
	-	- 0			

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
					-
	BARCLAYS CURRENT ACCOUNT	73444937	4,940		-
	BARCLAYS SAVINGS ACCOUNT	3243508	38,408		
	BARCLAYS CURRENT ACCOUNT	43241017	333		
	BARCLAYS SAVINGS ACCOUNT	33797309		3	
	PAYPAL ACCOUNT		660		
			-	-	-
	Total cash funds		44,342	3	-

(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 £
VAT ACCOUNT	365	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,005	
BOATS		8,610	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
		-	
		-	
		-	
		-	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Addlestone Canoe Club		
On accounts for the year ended	28th February 2023	**Charity no (if any)**	1158049
Set out on pages	1-4 (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 28/02/2023.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	G.M.K	**Date:**	22/8/23
Name:	GORDON RUSHFORTH HAMMER.		
Relevant professional qualification(s) or body (if any):	ICAEW - FCA.		
Address:	27 PAVILION GARDENS STAINES MIDDLESEX TW18 1LS		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2022	To	28/02/2023

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					
MEMBERSHIP	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
EQUIPMENT HIRE	9,639			9,639	3,088
KIT INCOME	1,279			1,279	1,416
TRAINING COURSES	4,728			4,728	1,418
EVENTS				-	8,163
GRANT INCOME FOR NEW BUILDING				-	183,779
DONATIONS AND GRANTS	10,228			10,228	11,463
POOL INCOME	5,286			5,286	1,356
TRIPS	1,645			1,645	1,689
CLUB HIRE & FOOD	1,242			1,242	
INTEREST	8	3		11	2
Sub total *(Gross income for AR)*	46,589	3	-	46,592	220,545
A2 Asset and investment sales, (see table).					
BOAT SALES	4,418	-	-	4,418	-
	-	-	-	-	-
Sub total	4,418	-	-	4,418	-
Total receipts	51,006	3	-	51,010	220,545
A3 Payments					
BUILDING MAINTENANCE	-	-	-	-	383
PROFESSIONAL SERVICES	2,188	-	-	2,188	150
UTILITIES + RATES	4,872	-	-	4,872	1,661
INSURANCE + LICENCES	2,946			2,946	2,741
EQUIPMENT	601			601	
EVENTS AND TRIPS	1,879			1,879	382
TRAINING	2,039			2,039	248
POOL	4,340			4,340	1,081
SUNDRY	2,210			2,210	1,471
KIT	2,749			2,749	1,494
LOAN REPAYMENT	10,715	-	-	10,715	-
	-	-	-	-	-
Sub total	34,539	-	-	34,539	9,611
A4 Asset and investment purchases, (see table)					
NEW BUILDING		55,154	-	55,154	369,644
BOATS	8,610			8,610	
VAT RECLAIM	- 284			- 284	- 6,426
		-	-	-	
Sub total	8,326	55,154	-	63,481	-
Total payments	42,865	55,154	-	98,020	9,611
Net of receipts/(payments)	8,141	- 55,151	-	- 47,010	210,934
A5 Transfers between funds	- 2,272	2,272	-	-	
A6 Cash funds last year end	38,473	52,881	-	91,354	243,638
Cash funds this year end	44,342	3	-	44,345	454,572
	-	-	0		

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

B1 Cash funds

Categories / Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
BARCLAYS CURRENT ACCOUNT	73444937	4,940		-
BARCLAYS SAVINGS ACCOUNT	3243508	38,408		-
BARCLAYS CURRENT ACCOUNT	43241017	333		
BARCLAYS SAVINGS ACCOUNT	33797309		3	
PAYPAL ACCOUNT		660		
		-	-	-
Total cash funds		44,342	3	-
(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 £
VAT ACCOUNT	365	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,005	
BOATS		8,610	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

TREASURER V MORLEY 13/06/2025

P 4/4

Addlestone Canoe Club
Balance Sheet
As of February 28, 2023

		Total
Fixed Asset		
Tangible assets		
Boats		4,833.27
Original cost		3,777.00
Total Boats	£	**8,610.27**
Buildings		502,004.98
Total Tangible assets	£	**510,615.25**
Total Fixed Asset	£	**510,615.25**
Cash at bank and in hand		
Build Account		2.65
Current		4,940.33
Paypal Donations Account		659.72
Savings		38,408.44
Savings donations		333.40
Total Cash at bank and in hand	£	**44,344.54**
Net current assets	£	**44,344.54**
Creditors: amounts falling due within one year		
Current Liabilities		
VAT Control		188.89
VAT Suspense		176.31
Total Current Liabilities	£	**365.20**
Total Creditors: amounts falling due within one year	£	**365.20**
Net current assets (liabilities)	£	**43,979.34**
Total assets less current liabilities	£	**554,594.59**
Creditors: amounts falling due after more than one year		
Long term borrowings		139,285.00
Total Creditors: amounts falling due after more than one year	£	**139,285.00**
Total net assets (liabilities)	£	**415,309.59**
Charity funds		
Retained Earnings		415,274.56
Surplus/(Deficit)		35.03
Total Charity funds	£	**415,309.59**

Addlestone Canoe Club
Statement of Cash Flows
March 2022 - February 2023

		Total
OPERATING ACTIVITIES		
Net Income		27,185.55
Adjustments to reconcile Net Income to Net Cash provided by operations:		0.00
VAT Control		188.89
VAT Suspense		95.15
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	£	**284.04**
Net cash provided by operating activities	£	**27,469.59**
INVESTING ACTIVITIES		
Boats		-4,833.27
Boats:Original cost		-3,777.00
Buildings		-55,154.28
Net cash provided by investing activities	-£	**63,764.55**
FINANCING ACTIVITIES		
Long term borrowings		-10,715.00
Retained Earnings		0.00
Net cash provided by financing activities	-£	**10,715.00**
Net cash increase for period	-£	**47,009.96**
Cash at beginning of period		91,354.50
Cash at end of period	£	**44,344.54**

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Addlestone Canoe Club
Financial Activities
March 2022 - February 2023

	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Total
Income													
Boat Hire	80.83	693.33	757.09	389.99	350.00	367.50	123.33	483.34	182.52	10.00	104.17	26.25	3,568.35
Boat Storage	0.00	0.00	1,183.35	66.67	66.67	0.00	0.00	66.67	0.00	0.00	66.67	0.00	1,450.03
Cardington	0.00	0.00	1,228.34	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.01
Clubhouse Hire	0.00	0.00	100.00	0.00	0.00	0.00	83.33	0.00	0.00	0.00	0.00	0.00	183.33
Course Fees	186.67	0.00	0.00	0.00	162.50	416.67	0.00	564.00	475.00	508.34	0.00	0.00	2,313.18
Donations and legacies	2,782.00	590.00	286.94	56.11	20.00	296.78	363.51	4,581.03	1,089.32	184.29	-46.74	24.59	10,227.83
Food/ Meals income	0.00	0.00	0.00	0.00	0.00	696.28	66.67	125.00	25.02	4.17	141.67	0.00	1,058.81
Intro Course	0.00	0.00	1,062.49	158.33	566.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.48
Kit Income	113.33	263.32	31.67	0.00	0.00	835.84	0.00	0.00	35.00	0.00	0.00	0.00	1,279.16
Membership Fees	142.50	5,403.33	1,913.37	463.34	648.33	984.99	813.33	375.01	106.25	139.59	12.50	81.25	11,083.79
Pool Income	393.10	377.82	274.06	509.78	385.15	476.77	562.20	591.01	481.26	520.08	225.70	489.54	5,286.47
Scouts Income	84.00	0.00	0.00	1,044.00	462.00	0.00	868.00	166.67	2,232.00	0.00	0.00	1,213.50	6,070.17
Try It Days	305.78	168.64	0.00	109.15	43.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.90
Total Income	**£ 4,088.21**	**£ 7,496.44**	**£ 6,837.31**	**£ 3,214.04**	**£ 2,704.64**	**£ 4,074.83**	**£ 2,880.37**	**£ 6,952.73**	**£ 4,626.37**	**£ 1,366.47**	**£ 503.97**	**£ 1,835.13**	**£ 46,580.51**
Total	**£ 4,088.21**	**£ 7,496.44**	**£ 6,837.31**	**£ 3,214.04**	**£ 2,704.64**	**£ 4,074.83**	**£ 2,880.37**	**£ 6,952.73**	**£ 4,626.37**	**£ 1,366.47**	**£ 503.97**	**£ 1,835.13**	**£ 46,580.51**
Expenditures													
Bank charges	0.21	109.88	107.11	38.70	30.33	23.56	31.29	10.69	9.59	7.25	30.00	2.13	400.74
British Canoeing	0.00	0.00	0.00	317.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.20
Cardington Costs	0.00	0.00	0.00	1,027.54	361.53	0.00	490.00	0.00	0.00	0.00	0.00	0.00	1,879.07
Computer Costs	0.00	116.67	6.00	3.00	3.00	3.00	12.00	12.00	12.00	12.00	12.00	14.00	205.67
Gym Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24	383.33	600.57
Insurances	0.00	717.16	0.00	0.00	0.00	1,527.90	383.78	0.00	0.00	0.00	0.00	0.00	2,628.84
Kit Expenses	0.00	271.17	0.00	0.00	0.00	830.00	1,647.67	0.00	0.00	0.00	0.00	0.00	2,748.84
Office/General Administrative Expenses	61.73	104.91	0.00	4.94	324.00	449.00	292.43	60.49	0.00	306.21	0.00	0.00	1,603.71
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	1,100.00	0.00	0.00	0.00	2,188.00
Pool costs	0.00	0.00	0.00	0.00	2,040.00	0.00	0.00	1,166.67	0.00	0.00	1,133.34	0.00	4,340.01
Rates	393.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.18
Training	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	951.99	104.00	0.00	2,038.99
Utilities	0.00	0.00	497.06	0.00	485.82	264.43	193.32	258.46	282.86	456.65	154.22	180.29	2,773.11
Waste Collection and Maintenance	28.56	36.76	36.76	253.28	36.76	36.76	49.23	1,080.93	36.76	36.76	36.76	36.76	1,706.08
Total Expenditures	**£ 483.68**	**£ 1,489.55**	**£ 646.93**	**£ 1,644.66**	**£ 3,281.44**	**£ 3,134.65**	**£ 3,099.72**	**£ 3,677.24**	**£ 2,291.21**	**£ 1,770.86**	**£ 1,687.56**	**£ 616.51**	**£ 23,824.01**
Net Operating Income	**£ 3,604.53**	**£ 6,006.89**	**£ 6,190.38**	**£ 1,569.38**	**-£ 576.80**	**£ 940.18**	**-£ 219.35**	**£ 3,275.49**	**£ 2,335.16**	**-£ 404.39**	**-£ 1,183.59**	**£ 1,218.62**	**£ 22,756.50**
Other Income													
Interest earned	0.29	0.00	0.00	0.00	0.17	0.00	0.16	0.00	2.59	8.14	0.00	0.00	11.35
Sale of Old Equipment	0.00	0.00	0.00	291.67	150.00	3,976.03	0.00	0.00	0.00	0.00	0.00	0.00	4,417.70
Total Other Income	**£ 0.29**	**£ 0.00**	**£ 0.00**	**£ 291.67**	**£ 150.17**	**£ 3,976.03**	**£ 0.16**	**£ 0.00**	**£ 2.59**	**£ 8.14**	**£ 0.00**	**£ 0.00**	**£ 4,429.05**
Net Other Income	**£ 0.29**	**£ 0.00**	**£ 0.00**	**£ 291.67**	**£ 150.17**	**£ 3,976.03**	**£ 0.16**	**£ 0.00**	**£ 2.59**	**£ 8.14**	**£ 0.00**	**£ 0.00**	**£ 4,429.05**
Net Income/(Expenditure)	**£ 3,604.82**	**£ 6,006.89**	**£ 6,190.38**	**£ 1,861.05**	**-£ 426.63**	**£ 4,916.21**	**-£ 219.19**	**£ 3,275.49**	**£ 2,337.75**	**-£ 396.25**	**-£ 1,183.59**	**£ 1,218.62**	**£ 27,185.55**

Addlestone Canoe Club Accounts - Annual Movement

	Year End 28/02/2023	Year End 28/02/2022	Year End 28/02/2021		Year ended 28/02/2020	Year ended 28/02/2019
			£	£		
INCOME						
MEMBERSHIP	£11,083.79	£7,067.13	£5,742.38		£10,163.50	£7,498.00
BOAT STORAGE	£1,450.03	£1,103.32	£473.33		£1,028.50	£1,000.00
EQUIPMENT HIRE	£9,638.52	£3,088.03	£643.88		£6,056.10	£9,611.80
KIT	£1,279.16	£1,415.85				
TRAINING COURSES	£4,727.56	£1,418.31	£987.29		£2,357.00	£3,064.00
EVENTS and TRIPS	£1,645.01	£9,852.33	£3,080.23		£1,528.80	£7,749.32
COVID GRANTS	£0.00		£13,845.00			
DONATIONS	£10,227.83	£11,463.25	£4,163.33		£888.64	£80.00
POOL	£5,286.47	£1,356.22			£2,414.00	£2,212.00
CLUB HIRE	£183.33					
FOOD and MEALS	£1,058.81					
ASSET DISPOSALS	£4,417.70					£861.40
INVEST/INTEREST	£11.35	£1.74	£131.44		£312.80	£204.01
CAPITAL GRANTS FOR NEW BUILD		£183,779.00	£71,242.00			
OTHER						
TOTAL	**£51,009.56**	**£220,545.19**		**£100,308.88**	**£24,749.34**	**£32,280.53**
EXPENDITURE						
BUILDING MAINTENANCE	£0.00	£383.13	£3,036.00		£72.00	£1,152.00
PROFESSIONAL SERVICES	£2,188.00				£0.00	£0.00
NEW BUILDING CONSULTANCY COSTS		£150.00	£9,580.00		£2,930.00	£8,305.00
UTILITIES + RATES	£4,872.37	£1,661.22	£1,207.28		£1,450.64	£1,583.41
INSURANCE + LICENCES	£2,946.04	£2,740.52	£2,075.36		£2,395.17	£2,518.10
EQUIPMENT	£600.57				£1,283.42	£210.04
EVENTS AND TRIPS	£1,879.07	£382.22			£737.20	£582.92
TRAINING	£2,038.99	£248.33			£440.00	£500.00
POOL	£4,340.01	£1,080.84			£2,200.00	£2,200.00
KIT	£2,748.84	£1,470.58				
SUNDRY	£2,210.12	£1,494.00			£69.47	£0.00
LOAN REPAYMENT	£10,715.00				£0.00	£0.00
TOTAL	**£34,539.01**	**£9,610.84**		**£15,898.64**	**£11,577.90**	**£17,051.47**
OTHER BANK MOVEMENTS						
COST FOR NEW BUILDING	-£55,154.28	-£369,643.72	-£77,207.00			
COST FOR NEW BOATS	-£8,610.27					
VAT ACCOUNT AWAITING REFUND	£284.04	£6,426.36	-£6,343.00			
LOAN FROM RUNNYMEDE COUNCIL			£150,000.00			
	-£63,480.51	**-£363,217.36**		**66,450**		
BANK MOVEMENT IN YEAR	**-£47,009.96**	**-£152,283.01**		**£150,860.23**	**£13,171.44**	**£15,229.06**
BANK BAL BROUGHT FORWARD COMMUNITY	£38,473.14	£17,908.71		9,766	£9,605.65	£8,795.56
BANK BAL BROUGHT FORWARD BUILD	£52,881.36	£225,728.80		83,011	£70,000.00	£55,581.03
BANK BAL CARRIED FORWARD	**£44,344.54**	**£91,354.50**		**£243,637.32**	**£92,777.09**	**£79,605.65**
REPRESENTED BY						
BARCLAYS						
CURRENT ACCOUNT 73444937	£4,940.33	£15,507.38		£7,785.43	£2,031.84	£1,886.15
ACTIVE SAVER ACCOUNT 03243508	£38,408.44	£22,115.37		£10,025.71	£6,545.84	£6,532.77
COMMUNITY ACCOUNT 43241017	£333.40	£205.26		£97.57		
SAVINGS 33797309 BUILD ACCOUNT	£2.65	£52,881.36		£225,728.80	£83,011.49	£70,000.00
PAYPAL ACCOUNT	£659.72	£645.13				
NATIONWIDE PASSBOOK (Closed 2020)	£0.00	£0.00		£0.00	£1,187.92	£1,186.73
TOTAL	**£44,344.54**	**£91,354.50**		**£243,637.51**	**£92,777.09**	**£79,605.65**
	£0.00	£0.00			£0.00	£0.00

CERTIFIED TRUE AND CORRECT AS PER THE RECORDS, STATEMENTS AND EXPLANATIONS RECEIVED

Addlestone Canoe Club Accounts Year End 28/02/2023

	CURRENT ACCOUNT 73444937	ACTIVE SAVER ACCOUNT 03243508	COMMUNITY ACCOUNT 43241017	Paypal Account	SUBTOTAL COMMUNITY ACCOUNTS	SAVINGS 33797309 BUILD ACCOUNT	TOTAL ALL ACCOUNTS
	done		done	done		done	
MONEY IN							
MEMBERSHIP	£11,083.79				£11,083.79		£11,083.79
BOAT STORAGE	£1,450.03				£1,450.03		£1,450.03
EQUIPMENT HIRE	£9,638.52				£9,638.52		£9,638.52
KIT	£1,279.16				£1,279.16		£1,279.16
TRAINING COURSES	£4,727.56				£4,727.56		£4,727.56
CARDINGTON EVENT	£1,645.01				£1,645.01		£1,645.01
COVID GRANTS					£0.00		£0.00
DONATIONS	£10,085.10		£128.14	£14.59	£10,227.83		£10,227.83
POOL	£5,286.47				£5,286.47		£5,286.47
CLUB HIRE	£183.33				£183.33		£183.33
FOOD & MEALS	£1,058.81				£1,058.81		£1,058.81
INTEREST	£0.00	£8.07			£8.07	£3.28	£11.35
EQUIPMENT SALES	£4,417.70				£4,417.70		£4,417.70
TOTAL	**£50,855.48**	**£8.07**	**£128.14**	**£14.59**	**£51,006.28**	**£3.28**	**£51,009.56**
MONEY OUT							
BUILDING MAINTENANCE					£0.00		£0.00
PROFESSIONAL SERVICES	£2,188.00				£2,188.00		£2,188.00
NEW BUILDING FUND (BMF)					£0.00		£0.00
UTILITIES + RATES	£4,872.37				£4,872.37		£4,872.37
INSURANCE + LICENCES	£2,946.04				£2,946.04		£2,946.04
EQUIPMENT	£600.57				£600.57		£600.57
CARDINGTON EVENT	£1,879.07				£1,879.07		£1,879.07
TRAINING	£2,038.99				£2,038.99		£2,038.99
POOL	£4,340.01				£4,340.01		£4,340.01
KIT	£2,748.84				£2,748.84		£2,748.84
COMPUTER AND SYSTEMS	£205.67				£205.67		£205.67
BANK CHARGES	400.74				£400.74		£400.74
SUNDRIES	£1,603.71				£1,603.71		£1,603.71
TOTAL	**£23,824.01**	**£0.00**	**£0.00**	**£0.00**	**£23,824.01**	**£0.00**	**£23,824.01**
OTHER BANK MOVEMENTS							
NEW BUILDING COSTS						-£55,154.28	-£55,154.28
BOATS	-£8,610.27				-£8,610.27		-£8,610.27
TRANSFER BETWEEN COMMUNITY ACCOUNTS	-£18,557.29	£16,285.00			-£2,272.29	£2,272.29	£0.00
LOAN REPAYMENT	-£10,715.00				-£10,715.00		-£10,715.00
VAT ACCOUNT	£284.04				£284.04		£284.04
OTHER BANK MOVEMENT	**-£37,598.52**	**£16,285.00**	**£0.00**	**£0.00**	**-£21,313.52**	**-£52,881.99**	**-£74,195.51**
TOTAL BANK MOVEMENT	**-£10,567.05**	**£16,293.07**	**£128.14**	**£14.59**	**£5,868.75**	**-£52,878.71**	**-£47,009.96**
BANK BAL BROUGHT FORWARD	£15,507.38	£22,115.37	£205.26	£645.13	£38,473.14	£52,881.36	£91,354.50
BANK BAL CARRIED FORWARD	**£4,940.33**	**£38,408.44**	**£333.40**	**£659.72**	**£44,341.89**	**£2.65**	**£44,344.54**
REPRESENTED BY							
BARCLAYS							
CURRENT ACCOUNT 73444937	£4,940.33				£4,940.33		£4,940.33
ACTIVE SAVER ACCOUNT 03243508		£ 38,408.44			£38,408.44		£38,408.44
COMMUNITY ACCOUNT 43241017			£ 333.40		£333.40		£333.40
SAVINGS 33797309 BUILD ACCOUNT					£0.00	£2.65	£2.65
PAYPAL ACCOUNT				£659.72	£659.72		£659.72
NATIONWIDE PASSBOOK (CLOSED 2020)					£0.00		£0.00
TOTAL	**£4,940.33**	**£38,408.44**	**£333.40**	**£659.72**	**£44,341.89**	**£2.65**	**£44,344.54**
Check	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

CERTIFIED TRUE AND CORRECT AS PER THE RECORDS, STATEMENTS AND EXPLANATIONS RECEIVED

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2022	To	28/02/2023

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					
MEMBERSHIP	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
EQUIPMENT HIRE	9,639			9,639	3,088
KIT INCOME	1,279			1,279	1,416
TRAINING COURSES	4,728			4,728	1,418
EVENTS				-	8,163
GRANT INCOME FOR NEW BUILDING				-	183,779
DONATIONS AND GRANTS	10,228			10,228	11,463
POOL INCOME	5,286			5,286	1,356
TRIPS	1,645			1,645	1,689
CLUB HIRE & FOOD	1,242			1,242	
INTEREST	8	3		11	2
***Sub total** (Gross income for AR)*	46,589	3	-	46,592	220,545
A2 Asset and investment sales, (see table).					
BOAT SALES	4,418	-	-	4,418	-
	-	-	-	-	-
Sub total	4,418	-	-	4,418	-
Total receipts	51,006	3	-	51,010	220,545
A3 Payments					
BUILDING MAINTENANCE	-	-	-	-	383
PROFESSIONAL SERVICES	2,188	-	-	2,188	150
UTILITIES + RATES	4,872	-	-	4,872	1,661
INSURANCE + LICENCES	2,946			2,946	2,741
EQUIPMENT	601			601	
EVENTS AND TRIPS	1,879			1,879	382
TRAINING	2,039			2,039	248
POOL	4,340			4,340	1,081
SUNDRY	2,210			2,210	1,471
KIT	2,749			2,749	1,494
LOAN REPAYMENT	10,715	-	-	10,715	-
	-	-	-	-	-
Sub total	34,539	-	-	34,539	9,611
A4 Asset and investment purchases, (see table)					
NEW BUILDING		55,154	-	55,154	369,644
BOATS	8,610			8,610	
VAT RECLAIM	- 284			- 284	- 6,426
		-	-	-	
Sub total	8,326	55,154	-	63,481	-
Total payments	42,865	55,154	-	98,020	9,611
Net of receipts/(payments)	8,141	- 55,151	-	- 47,010	210,934
A5 Transfers between funds	- 2,272	2,272	-	-	
A6 Cash funds last year end	38,473	52,881	-	91,354	243,638
Cash funds this year end	44,342	3	-	44,345	454,572
	-	- 0			

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
					-
	BARCLAYS CURRENT ACCOUNT	73444937	4,940		-
	BARCLAYS SAVINGS ACCOUNT	3243508	38,408		
	BARCLAYS CURRENT ACCOUNT	43241017	333		
	BARCLAYS SAVINGS ACCOUNT	33797309		3	
	PAYPAL ACCOUNT		660		
			-	-	-
	Total cash funds		44,342	3	-

(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 £
VAT ACCOUNT	365	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
NEW BUILDING COSTS	Restricted	502,005	
BOATS		8,610	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
		-	
		-	
		-	
		-	

ADDLESTONE CANOE CLUB

England & Wales - Charity number 1158049

Accounts

Chairs Report 2020-2021

2020-21 was expected to be the year to focus on our build project. We had been successful with our fund raising and were expecting to raise the last block of funds before we started. Then COVID hit……

We were extremely fortunate to have Runnymede Council step in and enable us to start the build. Work commenced on the 9/11/2020 with a 9month timespan. The build was managed by our builders, Ascot Build and Design, our architects Robert Davies John West, and the build sub-committee from the canoe club.
Over the project lifecycle we had a constant battle with costs as materials availability. We made regular reviews of the build to keep costs within budget and some tasks were taken on board by club members to save money. This ensured that the build came in on time and on budget.

During Covid we had to adapt to ever changing restrictions: risk assessments, rules and safety precautions were constantly changing. We were grateful for the support of our coaches for persevering and keeping people active, engaged and on the water when possible.

During Lockdowns, the racing coaches engaged with racing paddlers with gym sessions on Zoom to try and keep their core strength intact!

During the times of ‘rule of six’, paddlers were going out as much as possible, new initiatives were found to organise activities, Doodle Poll became our new Club paddle sign up system. It was so hard to deliver sessions for people without their own boats and every time we came up with a new solution it seemed we had a different government restriction or lockdown in place.

Running a club and this build on Zoom with limited face to face meetings has been such a challenge, especially a club like ours, we like to meet and discuss things! Our strength is our inclusive, friendly approach and the desire and commitment of paddlers to pass on their skills and experience to others.

We are now through the worst of the COVID restrictions, and we are now able to get our members and volunteers back on the water running sessions and involving the community. Waiting lists are full and we are running as many sessions as we can. Our members were incredibly supportive through these difficult times, storing equipment, paying membership fees, and giving donations to keep the club on its feet. This shows the level of support that our members are committed to give, even when things are tough.

Carol Reeves
September 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Addlestone Canoe Club

On accounts for the year ended: 28 February 2021 | **Charity no (if any)**: 1158049

Set out on pages: 1 - 2

(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 [redacted].

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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [signature] **Date:** 7/8/21.

Name: Gordon Hamper

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

Address: 27 Pavilion Gardens
Staines
Middlesex

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2020	To	28/02/2021

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 £	Notes
A1 Receipts						
MEMBERSHIP	5,742	-	-	5,742	10,164	
BOAT STORAGE	473	-	-	473	1,029	
EQUIPMENT HIRE	644	-	-	644	6,056	
KEY DEPOSIT	-	-	-	-	-	
TRAINING COURSES	987	-	-	987	2,367	
EVENTS	3,080	-		3,080	1,529	
GRANT INCOME FOR NEW BUILDING	71,242	-		71,242	-	
COVID GRANTS	13,845	-		13,845	-	
DONATIONS AND GRANTS	4,163	-		4,163	889	
GUILDFORD LIDO	-	-	-	-	2,414	
ASSET DISPOSALS	-	-	-	-	-	
INTEREST	6	126	-	131	313	
***Sub total** (Gross income for AR)*	100,183	126	-	100,309	24,749	
A2 Asset and investment sales, (see table).						
LOAN	-	150,000	-	150,000	-	
	-	-	-	-	-	
Sub total	-	150,000	-	150,000	-	
Total receipts	100,183	150,126	-	250,309	24,749	
A3 Payments						
BUILDING MAINTENANCE	3,036	-	-	3,036	72	
NEW BUILDING CONSULTANCY COSTS	9,580	-	-	9,580	2,930	
UTILITIES + RATES	1,207	-	-	1,207	1,461	
INSURANCE + LICENCES	2,075	-		2,075	2,395	
EQUIPMENT				-	1,283	
EVENTS AND TRIPS				-	737	
TRAINING				-	440	
GUILDFORD LIDO HIRE				-	2,200	
SUNDRIES				-	69	
				-		
				-		
				-		
				-		
				-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	15,899	-	-	15,899	11,578	
A4 Asset and investment purchases, (see table)						
WIP NEW BUILDING	-	77,207	-	77,207		
VAT RECLAIM	- 27	6,370		6,343		
	-	-	-	-		
Sub total	- 27	83,577	-	83,550	-	
Total payments	15,872	83,577	-	99,449	11,578	
Net of receipts/(payments)	84,312	66,549	-	150,860	13,171	
A5 Transfers between funds	- 76,168	76,168	-	-		
A6 Cash funds last year end	9,766	83,011	-	92,777	79,606	
Cash funds this year end	17,909	225,729	-	243,638	92,777	

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-	-
	BARCLAYS CURRENT ACCOUNT	73444937	7,785	-	-
	BARCLAYS SAVINGS ACCOUNT	3243508	10,026		
	BARCLAYS CURRENT ACCOUNT	43241017	98		
	BARCLAYS SAVINGS ACCOUNT	33797309		225,729	
	NATIONWIDE PASSBOOK	0679/703215971	-		
			-	-	-
	Total cash funds		**17,909**	**225,729**	**-**

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
VAT ACCOUNT	- 27	6,370	-	VAT Refund due
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	

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)	
WIP NEW BUILDING COSTS		77,207	77,207	Cost of new build to date
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	RESTRICTED	150,000	2030
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

G.R.K

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Addlestone Canoe Club

On accounts for the year ended: 28 February 2021 | **Charity no (if any)**: 1158049

Set out on pages: 1 - 2

(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 [redacted].

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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [signature] **Date:** 7/8/21.

Name: Gordon Hamper

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

Address: 27 Pavilion Gardens
Staines
Middlesex

CHARITY COMMISSION FOR ENGLAND AND WALES

Addlestone Canoe club	1158049

Receipts and payments accounts

CC16a

For the period from	01/03/2020	To	28/02/2021

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 £	Notes
A1 Receipts						
MEMBERSHIP	5,742	-	-	5,742	10,164	
BOAT STORAGE	473	-	-	473	1,029	
EQUIPMENT HIRE	644	-	-	644	6,056	
KEY DEPOSIT	-	-	-	-	-	
TRAINING COURSES	987	-	-	987	2,367	
EVENTS	3,080	-		3,080	1,529	
GRANT INCOME FOR NEW BUILDING	71,242	-		71,242	-	
COVID GRANTS	13,845	-		13,845	-	
DONATIONS AND GRANTS	4,163	-		4,163	889	
GUILDFORD LIDO	-	-	-	-	2,414	
ASSET DISPOSALS	-	-	-	-	-	
INTEREST	6	126	-	131	313	
***Sub total** (Gross income for AR)*	100,183	126	-	100,309	24,749	
A2 Asset and investment sales, (see table).						
LOAN	-	150,000	-	150,000	-	
	-	-	-	-	-	
Sub total	-	150,000	-	150,000	-	
Total receipts	100,183	150,126	-	250,309	24,749	
A3 Payments						
BUILDING MAINTENANCE	3,036	-	-	3,036	72	
NEW BUILDING CONSULTANCY COSTS	9,580	-	-	9,580	2,930	
UTILITIES + RATES	1,207	-	-	1,207	1,461	
INSURANCE + LICENCES	2,075	-		2,075	2,395	
EQUIPMENT				-	1,283	
EVENTS AND TRIPS				-	737	
TRAINING				-	440	
GUILDFORD LIDO HIRE				-	2,200	
SUNDRIES				-	69	
				-		
				-		
				-		
				-		
				-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	15,899	-	-	15,899	11,578	
A4 Asset and investment purchases, (see table)						
WIP NEW BUILDING	-	77,207	-	77,207		
VAT RECLAIM	- 27	6,370		6,343		
	-	-	-	-		
Sub total	- 27	83,577	-	83,550	-	
Total payments	15,872	83,577	-	99,449	11,578	
Net of receipts/(payments)	84,312	66,549	-	150,860	13,171	
A5 Transfers between funds	- 76,168	76,168	-	-		
A6 Cash funds last year end	9,766	83,011	-	92,777	79,606	
Cash funds this year end	17,909	225,729	-	243,638	92,777	

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

B1 Cash funds

Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-	-
	BARCLAYS CURRENT ACCOUNT	73444937	7,785	-	-
	BARCLAYS SAVINGS ACCOUNT	3243508	10,026		
	BARCLAYS CURRENT ACCOUNT	43241017	98		
	BARCLAYS SAVINGS ACCOUNT	33797309		225,729	
	NATIONWIDE PASSBOOK	0679/703215971	-		
			-	-	-
	Total cash funds		**17,909**	**225,729**	**-**

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
VAT ACCOUNT	- 27	6,370	-	VAT Refund due
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	

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)	
WIP NEW BUILDING COSTS		77,207	77,207	Cost of new build to date
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
LOAN FROM RUNNYMEDE BOROUGH COUNCIL	RESTRICTED	150,000	2030
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval

G.R.K