



ADDLESTONE CANOE CLUB

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
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 28 February 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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. R. V.

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	9,560	-	-	9,560	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	-	83,560	-	
Total payments	15,872	83,577	-	99,448	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	

G.R.K. →

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	BARCLAYS CURRENT ACCOUNT 73444937	-	-	-
	BARCLAYS SAVINGS ACCOUNT 3243508	7,785	-	-
	BARCLAYS CURRENT ACCOUNT 43241017	10,026		
	BARCLAYS SAVINGS ACCOUNT 33797309	98		
	NATIONWIDE PASSBOOK 0679/703215971		225,729	
	Total cash funds	17,908	225,729	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	VAT ACCOUNT	-	6,370	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	WIP NEW BUILDING COSTS		77,207	77,207
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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



Section A

Independent Examiner's Report

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Addlestone Canoe Club

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GUILDFORD LIDO HIRE	-	-	-	-	2,200	
SUNDRIES	-	-	-	-	69	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	15,899	-	-	15,899	11,578	
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	Total cash funds	17,909	225,729	-	
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	VAT ACCOUNT	27	6,370	-	VAT Refund due
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)	
	WIP NEW BUILDING COSTS		77,207	77,207	Cost of new build to date
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
B5 Liabilities		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	