

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.



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. V. K.

Date:

22/8/23

Name:

GORDON RUGHFORTH HAMPER

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

ICAEW - FCA.

Address:

27 PAVILION GARDENS

STAINES

MIDDLESEX TW18 1LS

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	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	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
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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
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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

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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	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))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT ACCOUNT	365	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NEW BUILDING COSTS	Restricted	502,005	
	BOATS		8,610	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
			-	
			-	
			-	
			-	
			-	

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

Signature

2

Print Name

Date of approval
13/06/2020

[Signature]

TREASURER

V MORLEY

P 414

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

Sunday, May 07, 2023 11:53:15 am GMT+1 - Cash Basis

Addlestone Canoe Club

Statement of Cash Flows

March 2022 - February 2023

	<u>Total</u>
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:	<u>£ 284.04</u>
Net cash provided by operating activities	<u>£ 27,469.59</u>
INVESTING ACTIVITIES	
Boats	-4,833.27
Boats:Original cost	-3,777.00
Buildings	-55,154.28
Net cash provided by investing activities	<u>-£ 63,764.55</u>
FINANCING ACTIVITIES	
Long term borrowings	-10,715.00
Retained Earnings	0.00
Net cash provided by financing activities	<u>-£ 10,715.00</u>
Net cash increase for period	<u>-£ 47,009.96</u>
Cash at beginning of period	91,354.50
Cash at end of period	<u>£ 44,344.54</u>

Sunday, May 07, 2023 11:57:37 am GMT+1

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	296.94	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	186.67	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	£ 4,826.37	£ 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

TOTAL

MONEY OUT

BUILDING MAINTENANCE	
PROFESSIONAL SERVICES	
NEW BUILDING FUND (BMF)	
UTILITIES + RATES	
INSURANCE + LICENCES	
EQUIPMENT	
CARDINGTON EVENT	
TRAINING	
POOL	
KIT	
COMPUTER AND SYSTEMS	
BANK CHARGES	
SUNDRIES	
TOTAL	

OTHER BANK MOVEMENTS

- NEW BUILDING COSTS
- BOATS
- TRANSFER BETWEEN COMMUNITY ACCOUNTS
- LOAN REPAYMENT
- VAT ACCOUNT

OTHER BANK MOVEMENT

TOTAL BANK MOVEMENT

BANK BAL BROUGHT FORWARD

BANK BAL CARRIED FORWARD

REPRESENTED BY

BARCLAYS

CURRENT ACCOUNT 73444937
ACTIVE SAVER ACCOUNT 03243508
COMMUNITY ACCOUNT 43241017
SAVINGS 33797309 BUILD ACCOUNT
PAYPAL ACCOUNT
NATIONWIDE PASSBOOK (CLOSED 2020)

TOTAL

Check

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



Receipts and payments accounts

For the period from

01/03/2022

To

28/02/2023

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	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	-	-	-	210,934
A5 Transfers between funds	-	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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				-
	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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT ACCOUNT	365	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NEW BUILDING COSTS	Restricted	502,005	
	BOATS		8,610	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
			-	
			-	
			-	
			-	



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. V. K.

Date:

22/8/23

Name:

GORDON RUSHFORTH HAMPER

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

ICAEW - FCA.

Address:

27 PAVILION GARDENS

STAINES

MIDDLESEX TW18 1LS

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	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	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
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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
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TRIPS	1,645			1,645	1,689
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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
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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
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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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				-
	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))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT ACCOUNT	365	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NEW BUILDING COSTS	Restricted	502,005	
	BOATS		8,610	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
			-	
			-	
			-	
			-	
			-	


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

Signature

2

Print Name

Date of approval
13/06/2020

 TREASURER

V MORLEY

P 414

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

Sunday, May 07, 2023 11:53:15 am GMT+1 - Cash Basis

Addlestone Canoe Club

Statement of Cash Flows

March 2022 - February 2023

	<u>Total</u>
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:	<u>£ 284.04</u>
Net cash provided by operating activities	<u>£ 27,469.59</u>
INVESTING ACTIVITIES	
Boats	-4,833.27
Boats:Original cost	-3,777.00
Buildings	-55,154.28
Net cash provided by investing activities	<u>-£ 63,764.55</u>
FINANCING ACTIVITIES	
Long term borrowings	-10,715.00
Retained Earnings	0.00
Net cash provided by financing activities	<u>-£ 10,715.00</u>
Net cash increase for period	<u>-£ 47,009.96</u>
Cash at beginning of period	91,354.50
Cash at end of period	<u>£ 44,344.54</u>

Sunday, May 07, 2023 11:57:37 am GMT+1

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	296.94	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	186.67	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
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

TOTAL

MONEY OUT

BUILDING MAINTENANCE
PROFESSIONAL SERVICES
NEW BUILDING FUND (BMF)
UTILITIES + RATES
INSURANCE + LICENCES
EQUIPMENT
CARDINGTON EVENT
TRAINING
POOL
KIT
COMPUTER AND SYSTEMS
BANK CHARGES
SUNDRIES
TOTAL

OTHER BANK MOVEMENTS

NEW BUILDING COSTS
BOATS
TRANSFER BETWEEN COMMUNITY ACCOUNTS
LOAN REPAYMENT
VAT ACCOUNT

OTHER BANK MOVEMENT

TOTAL BANK MOVEMENT

BANK BAL BROUGHT FORWARD

BANK BAL CARRIED FORWARD

REPRESENTED BY

BARCLAYS

CURRENT ACCOUNT 73444937
ACTIVE SAVER ACCOUNT 03243508
COMMUNITY ACCOUNT 43241017
SAVINGS 33797309 BUILD ACCOUNT
PAYPAL ACCOUNT
NATIONWIDE PASSBOOK (CLOSED 2020)

TOTAL

Check

[illegible]

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



Receipts and payments accounts

For the period from

01/03/2022

To

28/02/2023

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	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

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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	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))

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT ACCOUNT	365	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	NEW BUILDING COSTS	Restricted	502,005	
	BOATS		8,610	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
			-	
			-	
			-	
			-	