



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1<sup>st</sup> March 2024  
To 28<sup>th</sup> February 2025

Period start date  
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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>32,888</b>			<b>32,888</b>	<b>47,359</b>
<b>A2 Asset and investment sales, (see table).</b>					
BOAT SALES					699
<b>Sub total</b>					<b>699</b>
<b>Total receipts</b>	<b>32,888</b>			<b>32,888</b>	<b>48,058</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>33,516</b>			<b>33,516</b>	<b>33,849</b>
<b>A4 Asset and investment purchases, (see table)</b>					
NEW BUILDING					559
BOATS					11,013
VAT RECLAIM	153			153	86
<b>Sub total</b>	<b>153</b>			<b>153</b>	<b>11,658</b>
<b>Total payments</b>	<b>33,669</b>			<b>33,669</b>	<b>45,507</b>
<b>Net of receipts/(payments)</b>	<b>781</b>			<b>781</b>	<b>2,552</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>46,901</b>	<b>5</b>		<b>46,906</b>	<b>44,345</b>
<b>Cash funds this year end</b>	<b>46,120</b>	<b>5</b>		<b>46,125</b>	<b>46,907</b>
	<b>0</b>	<b>-</b>			



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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	BARCLAYS CURRENT ACCOUNT 73444937	3,310		
	BARCLAYS SAVINGS ACCOUNT 3243508	37,855		
	BARCLAYS CURRENT ACCOUNT 43241017	4,945		
	BARCLAYS SAVINGS ACCOUNT 33797309		5	
	PAYPAL ACCOUNT			
	<b>Total cash funds</b>	<b>46,120</b>	<b>5</b>	
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				
	VAT ACCOUNT	155		
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
	NEW BUILDING COSTS	Restricted	502,564	
	BOATS		19,423	
<b>B5 Liabilities</b>				
	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	117,855	2035

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

Signature: *Carole*  
 Print Name: CAROLINE POMBLE  
 Date of approval: 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


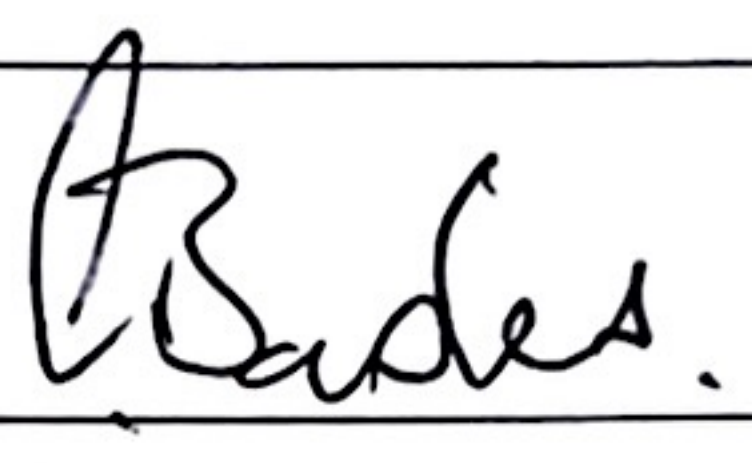
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Jane Armitage	Trustee		
2 David Moss	Trustee	Passed Away 7 <sup>th</sup> April 2025	
3 Christopher Bowles	Trustee		
4 Andrew Dodson	Trustee	28th March 2024 onwards	
5 Carol Reeves	Trustee	Resigned 28 <sup>th</sup> 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

<b>Declarations</b>		
The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
<b>Signature(s)</b>		
<b>Full name(s)</b>	Caroline Pemble	Chris Bowles
<b>Position (e.g. Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	18.11.2025	





## 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>32,888</b>	<b>-</b>	<b>-</b>	<b>32,888</b>	<b>47,369</b>
<b>A2 Asset and investment sales, (see table).</b>					
BOAT SALES	-	-	-	-	699
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699</b>
<b>Total receipts</b>	<b>32,888</b>	<b>-</b>	<b>-</b>	<b>32,888</b>	<b>48,068</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>33,516</b>	<b>-</b>	<b>-</b>	<b>33,516</b>	<b>33,849</b>
<b>A4 Asset and investment purchases, (see table)</b>					
NEW BUILDING	-	-	-	-	559
BOATS	-	-	-	-	11,013
VAT RECLAIM	153	-	-	153	86
<b>Sub total</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>11,658</b>
<b>Total payments</b>	<b>33,669</b>	<b>-</b>	<b>-</b>	<b>33,669</b>	<b>45,507</b>
<b>Net of receipts/(payments)</b>	<b>- 781</b>	<b>-</b>	<b>-</b>	<b>- 781</b>	<b>2,562</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>46,901</b>	<b>5</b>	<b>-</b>	<b>46,906</b>	<b>44,345</b>
<b>Cash funds this year end</b>	<b>46,120</b>	<b>5</b>	<b>-</b>	<b>46,125</b>	<b>46,907</b>

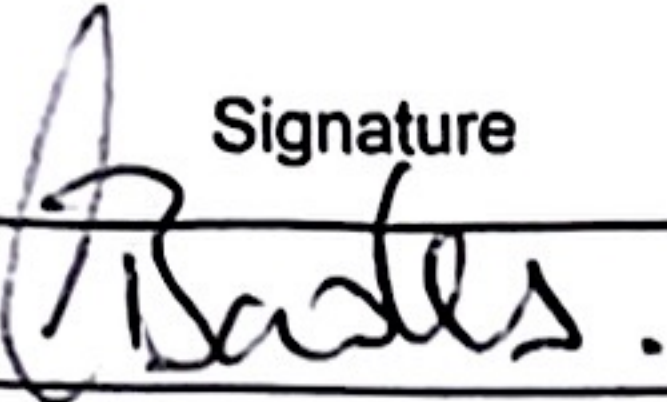


## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				-
	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	-		
	<b>Total cash funds</b>	<b>46,120</b>	<b>5</b>	<b>-</b>
	(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	155	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	NEW BUILDING COSTS	Restricted	502,564	
	BOATS		19,623	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	CHRISTOPHER BOWIE	18/11/2025
Caroline	CAROLINE PEMBLE	18/11/2025





## 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
<b>Sub total (Gross income for AR)</b>	<b>32,888</b>	<b>-</b>	<b>-</b>	<b>32,888</b>	<b>47,369</b>

#### A2 Asset and investment sales, (see table).

BOAT SALES	-	-	-	-	699
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>699</b>

**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
	-	-	-	-	-
<b>Sub total</b>	<b>33,516</b>	<b>-</b>	<b>-</b>	<b>33,516</b>	<b>33,849</b>

#### A4 Asset and investment purchases, (see table)

NEW BUILDING	-	-	-	-	559
BOATS	-	-	-	-	11,013
VAT RECLAIM	153	-	-	153	86
	-	-	-	-	-
<b>Sub total</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>11,658</b>

**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

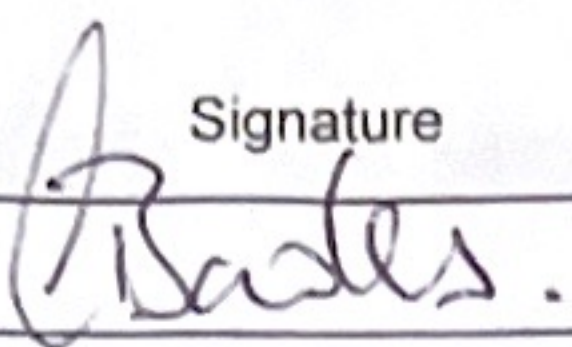


## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				-
	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	-		
	<b>Total cash funds</b>	<b>46,120</b>	<b>5</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	<b>Details</b>			
	VAT ACCOUNT	155	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	NEW BUILDING COSTS	Restricted	502,564	
	BOATS		19,623	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	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
	CHRISTOPHER BOWLES	18/11/2025
Clemmie	CAROLINE PEMBLE	18/11/2025

Report to the Trustees

On account of the year ended

31/12/2024

Charity No. 1234567

12/12/2024

By the trustees or a duly authorised officer

I report to the Trustees on the administration of the accounts of the charity for the year ended 31/12/2024.

As the charity's accounts are responsible for the presentation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report to the Trustees on my examination of the Trustees' accounts for the year ended 31/12/2024 and in carrying out my responsibilities I have followed the applicable provisions given by the Charities Act 2011 under section 17(2)(b) of the Act.

Independent examination is not required


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

I have completed my examination. I confirm that no material irregularities have come to my attention in connection with the accounts (other than those disclosed below) and that I am not aware of any other irregularities.

- the accounts comply with the requirements of the Act;
- the accounts are true and correct and the accounting records are
- the accounts do 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 irregularities that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no comments and have some points on other matters of interest with the examination in which all the points should be given in the 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

Signature 

Date 18/11/25

Name ANDREW WRIGHT

Position of the person who signed the accounts

ICSA





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:

Date:

25/11/25

Name:

GLEN NIEBETT

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

ICSA



<b>Address:</b>	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 Runnymede Borough 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.