

KAYAKS

England & Wales · Charity number 1158725

Details

Other names	KAYAKS
Status	Registered
Legal form	Other
Registered	2014-09-30
Register	View on the Charity Commission register

Contact

Address	Kayaks Hub 8 Horsley Hill Square South Shields Tyne And Wear NE34 7HE
Phone	07847319889
Email	ALISON.BLAND66@YAHOO.CO.UK
Website	thekayaks.website

Activities

Objects: TO PROVIDE OPPORTUNITIES FOR CHILDREN AND YOUNG ADULTS WITH SPECIAL NEEDS TO HELP DEVELOP THEIR POTENTIAL THROUGH A RANGE OF EDUCATIONAL, SOCIAL, RECREATIONAL AND LEISURE ACTIVITIES IN A SAFE, SUPPORTING ENVIRONMENT.TO PROVIDE PRACTICAL HELP, SUPPORT AND ADVICE TO PARENTS AND CARERS.TO PROMOTE INFORMATION, EDUCATION AND AWARENESS ON SPECIAL NEEDS ISSUES TO THE WIDER COMMUNITY.TO DEVELOP SERVICES AND ACTIVITIES APPROPRIATE TO THE NEEDS OF THE GROUP.TO DEVELOP PARTNERSHIPS AND FRIENDSHIP OPPORTUNITIES WITH OTHER GROUPS AND ORGANISATIONS HAVING SIMILAR OBJECTS.

Activities: BASED IN A COMMUNITY COLLEGE, AND OFFICES, PROVIDING SUPPORT IN SPECIAL NEEDS/DISABILITY ISSUES. FOR KIDS WE PROVIDE, SOCIAL, RECREATIONAL,LEISURE ACTIVITIES,EXCURSIONS, RESIDENTIAL WEEKENDS,WIDER EDUCATIONAL OPPORTUNITIES. FOR PARENTS/CARERS/SIBLINGS/FRIENDS, WE OFFER INFORMATION,SUPPORT,GUIDANCE,ADVICE,ADVOCACY, REPRESENTATION & WELLBEING. WE ARE INCLUDED IN THE BOROUGH'S SEND "LOCAL OFFER".

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,126	£51,561	-	-
2024-03-31	£66,911	£51,872	-	-
2023-03-31	£76,471	£51,351	-	-
2022-03-31	£51,351	£60,181	-	-
2021-03-31	£60,342	£27,061	-	-

Trustees

Name	Role	Appointed
Alison Bland	Chair	2022-02-01
FAY CUNNINGHAM		2017-07-20
JILL MARIE OSBORNE		2014-09-10
LOUISE HENDERSON		2024-05-11
MALCOLM ROSS OSBORNE		2014-09-10
RICHARD TERANCE JOHNS		2022-02-01

KAYAKS

England & Wales - Charity number 1158725

Accounts

Kayaks

**A Charity Registered in England & Wales
Registration no: 1158725**

12 months to 31st March 2025

**Financial Statements
and Trustees' Report**

Legal and Administrative Information

Name: Kayaks

Reg'd Charity No: 1158725

Structure Registered Charity

Management Committee Members: Trustees

Chair: Alison Bland
Treasurer: Jill Osborne
KOPE Lead : Donna Wallace

Address: 8 Horsley Hill Square
South Shields
Tyne & Wear
NE34 7HE

Bankers: TSB Bank

**Independent
Examiner:** Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report
For the year ended 31 March 2025.

The trustees present their report and accounts for the year ended 31 March 2025
Structure

The Kayaks is a charity for children and young adults with SEND (Special Educational Needs or Disabilities). We are based in South Tyneside and serve the North East of England

Legal and administrative information including details of trustees is set out in the annual accounts.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The objects of the KAYAKS are:

The objects as set out in the Charities Governing Document CONSTITUTION ADOPTED 07/06/2014

- To provide opportunities for children and young adults with special needs to help develop their potential through a range of educational, social, recreational and leisure activities in a safe supporting environment. □
- To provided practical help, support and advice to parents and carers.
- To promote information, education and awareness on special needs issues to the wider community.□
- To develop services and activities appropriate to the needs of the group.□
- To develop partnerships and friendship opportunities with other groups and organisations having similar objects.□

We support families who are struggling to obtain an EHCP (Education & Health Care Plan) via volunteers who are IPSEA trained

Achievements and Performance

From April 2024 to March 2025, The Kayaks experienced meaningful growth and deeper impact across all areas of our work. As a lived-experience-led organisation, we strengthened support for disabled children, young people and their families while expanding opportunities for leadership, connection and personal development.

We increased outreach to parents and carers, offering more consistent touchpoints and widening access to early support. Families benefited from clearer communication, more opportunities to share their experiences and stronger peer networks. This reduced isolation and ensured families felt heard, valued and part of a supportive community. Young people took part in accredited training that built confidence, communication skills and practical knowledge. These opportunities enabled participants to take on new responsibilities, including volunteering and leadership roles within Kayaks, reflecting our commitment to nurturing disabled young people as leaders in their own right. This is made possible by our funders, members and volunteers.

Our 18–25 support group continued to flourish, becoming a vibrant space where young adults co-designed activities and shaped the direction of the group. Sessions focused on social skills, budgeting, wellbeing and event planning, with growing attendance and increasing ownership from members.

Financial Review

Reserves Policy

The trustees have reviewed the reserves of the Charity. Their policy is to aim to hold enough funds to meet three months operating costs of the Charity.

Future Plans

In the year ahead, we will strengthen family support, expand opportunities for disabled young adults and build partnerships that align with our mission of ensuring choice, voice and opportunity for all.

Signed:..... *ABland*, on behalf of Trustees

Print name: Alison Bland

Date: *29/1/26*

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Kayaks

On accounts for the year ended

31 March 2025

Charity no 1158725

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 27 January, 2026

Name:
Address:

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Community Hub & Library
16 The Forum
Wallsend
NE28 8JR

Kayaks

Statement of Financial Activities for the year ended 31 March 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds	
Receipts	2025	2025	2025	2024	
			£	£	
Grants & Donations	4	12300	41185	53485	59767
Sponsored Events		2319		2319	3771
Raffles, Blind Cards and Tuck		360		360	423
Charity Nights		773		773	1138
Other Fundraising Activities		1189		1189	1812
Total Receipts	16941	41185	58126	66911	
Payments					
Trips, Residential Weekends & Activities		16435	16435	33081	
Office Costs		3113	3113	5610	
Sports Activities		7320	7320	678	
Transport and Travelling Costs	630		630	545	
Advertising & Website	508	649	1157	415	
Counselling Sessions	315		315	5800	
Play Equipment, Arts and Crafts & Storage	567	981	1548	2870	
Repair & Maintenance of Equipment	1541	406	1947	5356	
Mini Bus Running Costs		507	507	522	
Office hire (Rent) & Rates		10913	10913	7515	
Classes & Venue hire	420		420	2077	
Raffles, Blind Cards and Tuck Expenses	561		561	987	
Printing, Postage and Stationery	130		130	625	
Party Expenses	71	800	871	1180	
Training Course		649	649	2887	
Great North Run Places	469		469	2300	
Relocation Expenses			0	0	
Volunteers Exp	233		233	306	
Insurance		1580	1580	1595	
Accountancy & Professional Fees	465	475	940	680	
Miscellaneous Expenses	42	312	354	284	
Depreciation	1469		1469	1837	
Total Payments	7421	44140	51561	77150	
Nett Transfer between Funds			0		
Surplus/Deficit for the year	9520	-2955	6565	-10239	
Funds at 1 April 2024	57277	8955	66232	76471	
Funds at 31 March 2025	66797	6000	72797	66232	

Kayaks
Balance Sheet as at 31 March 2025

		2025	2024
		£	£
Fixed Assets	5	5878	7347
Current Assets:			
Cash at Bank & In Hand		66919	58885
Total Cash Balances		<u>66919</u>	<u>58885</u>
Net Assets at 31 March 2025		<u><u>72797</u></u>	<u><u>66232</u></u>
 Represented by :			
Restricted Funds (Current Assets)		6000	8955
Total Restricted Fund		6000	8955
Unrestricted Funds (Fixed Assets)		5878	7347
Unrestricted Funds (Current Assets)		60919	49930
Total Unrestricted Funds		<u>66797</u>	<u>57277</u>
		<u><u>72797</u></u>	<u><u>66232</u></u>

The financial statements were approved by the following members of the Management Committee :

Signed *[Signature]* Position *Treasurer*

Signed *[Signature]* Position *Chair*

Date *29/1/26*

Kayaks

Notes to the accounts, 2024/25

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Kayaks meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.1 Fixed Assets

Fixed Assets are depreciated over a useful lifeline at the following rates:

Motor Vehicles 20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £400.

4. Grants & Donations

Unrestricted Grants & Donations:

Ballinger Trust Fund	8990
Simon Side Outdoor	700
Stagecoach	500
Miscellaneous donations	2110
	12300

Restricted Grants:

Hays Travel	5105
True Colours Foundation	4260
STMBC HAF	8000
Mercers	15000
Community Foundation	7320
Karbon Homes	1500
	41185

Total Grants 53485

	Balance at March 2024	Income	Expend	Balance at March 2025
Mercers	8955	15000	17955	6000
Hays Travel		5105	5105	0
True Colours Foundation		4260	4260	0
STMBC HAF		8000	8000	0
Community Foundation		7320	7320	0
Karbon Homes		1500	1500	0

Total Restricted Funds c/fwd to 2025-26 8955 41185 44140 6000

5 Fixed Assets

Minibus

Cost	
As at 31 March 2024	14350
Additions	0
Disposals	
As at 31 March 2025	14350
Depreciation	
As at 31 March 2024	7003
Charge for the year	1469
Disposals	
As at 31 March 2025	8472
Net Book Value at 31 March 2025	5878

KAYAKS

England & Wales - Charity number 1158725

Accounts

Kayaks

A Charity Registered in England & Wales
Registration no: 1158725

12 months to 27th March 2024

Financial Statements
and Trustees' Report

Legal and Administrative Information

Name: **Kayaks**

Reg'd Charity No: 1158725

Structure Registered Charity

Management Committee Members: Trustees

Chair:	Alison Bland
Vice Chair :	Fay Cunningham
Treasurer:	Jill Osborne
KOPE Lead :	Malcolm Osborne

Address: 8 Horsley Hill Square
South Shields
Tyne & Wear
NE34 7HE

Bankers: TSB Bank

Independent
Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Trustees' Annual Report For the year ended 27 March 2024.

The trustees present their report and accounts for the year ended 27 March 2024 Structure

The Kayaks is a charity for children and young adults with SEND (Special Educational Needs or Disabilities). We are based in South Tyneside and serve the North East of England

Legal and administrative information including details of trustees is set out in the annual accounts.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The objects of the KAYAKS are:

The objects as set out in the Charities Governing Document CONSTITUTION ADOPTED 07/06/2014

- To provide opportunities for children and young adults with special needs to help develop their potential through a range of educational, social, recreational and leisure activities in a safe supporting environment.
- To provide practical help, support and advice to parents and carers.
- To promote information, education and awareness on special needs issues to the wider community.
- To develop services and activities appropriate to the needs of the group. □
- To develop partnerships and friendship opportunities with other groups and organisations having similar objects.

We support families who are struggling to obtain an EHCP (Education & Health Care Plan) via volunteers who are IPSEA trained

Summary of the main activities in relation to the public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider these activities, summarised below, provide public benefit to the community with regard to Special educational needs and disabilities (SEND).

The KAYAKS have an office in South Shields with a large community education room and a smaller café/teenage section.

It is here where we hold parent/carer support groups, adult education and training sessions, home education sessions, family cooking sessions, sewing & crafting sessions, youth meetings and pizza & gaming club. Our younger members often find friendships more difficult, mainly due to their school not being local to the area in which they live.

We have weekly family activity sessions at Harton Academy in South Shields, , we have an adult sized bouncy castle, arts & crafts, games, PS5, sensory toys and role play toys. We also have use of outside space where we offer a range of outdoor activities weather depending.

We believe that to nurture a family you strengthen the community.

Achievements and Performance

The North East is a region which is impacted greatly by austerity through funding and the cost-of-living crisis. We offer our services to the whole of the North East and have members from some of the hardest hit localities.

We secured a three-year funding scheme from The Mercers which allowed us to rent our office and education rooms. Here is where we really make a difference to our parents and carers. They learn new valuable skills on top of what skills they already have. We hold a lot of social and educational events as it is common for parents/carers of children with additional needs to feel isolated. Having our own premises allows us to expand our services to meet the needs of our members.

The feedback from our members is so valuable and shows us how much our service is needed.

“Being part of a group has really changed how I feel about myself and my situation, I feel I belong to something now”

“I loved cooking with my child, we never get the time at home”

We have recently moved to holding all of our information online and we are collecting data to improve how we evidence our work.

Concerns, Complaints and Compliments

We love to get feedback. A complaint or concern helps us to improve and make changes. A compliment tells us we have it right. If anyone would like to contact us we can be reached via our website www.thekayaks.org.uk All of our complaints or concerns are treated with the confidentiality and our policies and procedures will be followed.

Financial Review

Reserves Policy

The trustees have reviewed the reserves of the Charity. Their policy is to aim to hold enough funds to meet three months operating costs of the Charity.

Future Plans

If we look at our increasing number of members, how far some families are travelling to join us along with our positive feedback, we acknowledge and have the evidence to show we are needed.

We are always on the lookout for new ventures and new initiatives. Our trustees spend a lot of time searching for funding to enable us to provide for our members. We will continue to explore and develop new activities ensuring that those who use us have excellent experiences.

The Kayaks are looking to introduce a trading arm to their charity to enable us to raise funds to support our expenses including rent for The Hub.

Volunteers

At Kayaks no-one gets paid, our work is entirely voluntary. We have 6 trustees, 11 committee members and 15 adult volunteers. All give their time freely. The volunteers get to choose what area is of interest to them and they lead on that activity. Without our volunteers we would not be where we are today, the delivery of our activities is at times labour intensive. We seek honest feedback from our volunteers and take on board what they say. We listen and deliver activities they suggest giving us a diverse range of indoor and outdoor activities.

Signed:....., on behalf of Trustees

Print name: Alison Bland

Date:.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Kayaks

On accounts for
the year ended

27 March 2024

Charity no 1158725

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 27 January, 2025

**Name:
Address:**

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Kayaks

Statement of Financial Activities for the year ended 27 March 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2024	2024	2024	2023
			£	£
Grants & Donations	4	11750	48017	59767
Sponsored Events		3771		3771
Raffles, Blind Cards and Tuck		423		423
Charity Nights		1138		1138
Other Fundraising Activities		1812		1812
Total Receipts		18894	48017	66911
Payments				
Trips, Residential Weekends & Activities		6141	26940	33081
Office Costs		2818	2792	5610
Sports Activities		678		678
Transport and Travelling Costs		545		545
Advertising & Website		26	389	415
Counselling Sessions		1460	4340	5800
Play Equipment, Arts and Crafts & Storage		1070	1800	2870
Repair & Maintenance of Equipment		1456	3900	5356
Mini Bus Running Costs		522		522
Office hire (Rent)			7515	7515
Classes & Venue hire		2077		2077
Raffles, Blind Cards and Tuck Expenses		987		987
Printing, Postage and Stationery		263	362	625
Party Expenses		1180		1180
Training Course		998	1889	2887
Great North Run Places		2300		2300
Relocation Expenses				0
Volunteers Exp		306		306
Insurance			1595	1595
Accountancy		330	350	680
Miscellaneous Expenses		284		284
Depreciation		1837		1837
Total Payments		25278	51872	77150
Nett Transfer between Funds				0
Surplus/Deficit for the year		-6384	-3855	-10239
Funds at 28 March 2023		63661	12810	76471
Funds at 27 March 2024		57277	8955	66232

**Kayaks
Balance Sheet as at 27 March 2024**

		2024	2023
		£	£
Fixed Assets	5	7347	9184
Current Assets:			
Cash at Bank & In Hand		58885	67287
Total Cash Balances		<u>58885</u>	<u>67287</u>
Net Assets at 27 March 2024		<u><u>66232</u></u>	<u><u>76471</u></u>
Represented by :			
Restricted Funds (Current Assets)		8955	12810
Total Restricted Fund		8955	12810
Unrestricted Funds (Fixed Assets)		7347	9184
Unrestricted Funds (Current Assets)		49930	54477
Total Unrestricted Funds		<u>57277</u>	<u>63661</u>
		<u><u>66232</u></u>	<u><u>76471</u></u>

The financial statements were approved by the following members of the Management Committee :

Signed ABland Position chair

Signed joane Position treasurer

Date 27/1/25

Kayaks

Notes to the accounts, 2023/24

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Kayaks meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.1 Fixed Assets

Fixed Assets are depreciated over a useful lifeline at the following rates:

Motor Vehicles 20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £375.

4. Grants & Donations

Unrestricted Grants & Donations:

Spectrum	8600
Groundworks	1000
Autismable	510
Miscellaneous donations	1640
	11750

Restricted Grants:

South Tyneside Council - HAF	22517
Mercer	20000
Community Foundation	3000
Ballinger Charitable Trust	1000
Nissan Grant	1500

48017

Total Grants

59767

	Balance at March 2023	Income	Expend	Balance at March 2024
Henry Smith Charity	2500		2500	0
YHA Trip	10310		10310	0
South Tyneside Council - HAF		22517	22517	0
Mercer		20000	11045	8955
Community Foundation		3000	3000	0
Ballinger Charitable Trust		1000	1000	0
Nissan Grant		1500	1500	0

Total Restricted Funds c/fwd to 2024-25

12810 48017 51872 8955

5 Fixed Assets

Minibus

Cost	
As at 28 March 2023	14350
Additions	0
Disposals	
As at 27 March 2024	14350
Depreciation	
As at 28 March 2023	5166
Charge for the year	1837
Disposals	
As at 27 March 2024	7003

Net Book Value at 27 March 2024

7347

KAYAKS

England & Wales - Charity number 1158725

Accounts

Kayaks

**A Charity Registered in England & Wales
Registration no: 1158725**

12 months to 27th March 2023

**Financial Statements
and Trustees' Report**

Kayaks

Notes to the accounts, 2022/23

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Kayaks meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.1 Fixed Assets

Fixed Assets are depreciated over a useful lifetime at the following rates:
Motor Vehicles 20% reducing balance

1.2 Change to Opening Balance

Note that there was a change to the Opening Balance.

The Overall Balance remains the same, however the Restricted Fund Mercers Kope £6,750 had been spent the previous year, the overall effect being:

Restricted Funds Balance March 2022 = £0. (Reduced by £6,750).
Unrestricted Funds Balance March 2022 = £51,351 (Increase of £6,750).

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £350.

4. Grants & Donations

Unrestricted Grants & Donations:

Durham Freemasons	1000
Angling Trust - NERF Party	2500
Miscellaneous donations	4290
Avencia	311
Gulliver	1500
Whitburn Church of England Academy	1009

10610

Restricted Grants:

Groundwork	12500
Screwfix	1231
Community Foundation	13750
Hedley Foundation	3000
Henry Smith Charity	2500
Bauer Radio	3000
Happy Days Children Charity - YHA Trip	2000
South Tyneside Council -YHA Trip	8310
South Tyneside Council	1000
The Toy Trust	4025
National Lottery	10822

62138

Total Grants

72748

Kayaks

Statement of Financial Activities for the year ended 27 March 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
			£	£
Receipts				
Grants & Donations	4	10610	62138	72748
Sponsored Events		4370		4370
Raffles, Blind Cards and Tuck		827		827
Charity Nights		1399		1399
Members Contribution (Staff Uniforms)				0
Other Fundraising Activities		650		650
Total Receipts		17856	62138	79994
Payments				
Trips, Residential Weekends & Activities			17879	17879
Office Costs			6079	6079
Sports Activities			588	588
Transport and Travelling Costs			301	301
Advertising & Website	31		31	0
Counselling Sessions			6635	6635
Play Equipment, Arts and Crafts & Storage			4999	4999
Repair & Maintenance of Equipment	40		40	733
Mini Bus Running Costs	450		450	314
Office hire			5657	4999
Raffles, Blind Cards and Tuck Expenses	1126		1126	528
Printing, Postage and Stationery	18		18	32
Party Expenses			0	1000
Training Course			713	1701
Staff Uniforms			0	134
Great North Run Places	830		830	1245
Relocation Expenses			5000	0
Insurance	290		1477	1927
Accountancy	330		330	320
Miscellaneous Expenses	135		135	270
Depreciation	2296		2296	2870
Total Payments		5546	49328	54874
Nett Transfer between Funds				0
Surplus/Deficit for the year		12310	12810	25120
Funds at 28 March 2022		51351	0	51351
Funds at 27 March 2023		63661	12810	76471

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Kayaks

**On accounts for
the year ended**

27 March 2023

Charity no 1158725

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 29 January, 2024

**Name:
Address:**

Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Legal and Administrative Information

Name: Kayaks

Reg'd Charity No: 1158725

Structure Registered Charity

Management Committee Members: Trustees

Chair:	Alison Bland
Vice Chair & Secretar:	Fay Cunningham
Treasurer:	Jill Osborne
Sports Coordinator:	Richard Johns
KOPE Lead	Malcolm Osborne

Address: 8 Horsley Hill Square
South Shields
Tyne & Wear
NE34 7HE

Bankers: TSB Bank

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Kayaks
Balance Sheet as at 27 March 2023

		2023	2022
		£	£
Fixed Assets	5	9184	11480
Current Assets:			
Cash at Bank & In Hand		67287	39871
Total Cash Balances		<u>67287</u>	<u>39871</u>
Net Assets at 27 March 2023		<u><u>76471</u></u>	<u><u>51351</u></u>
Represented by :			
Restricted Funds (Current Assets)		12810	0
Total Restricted Fund		12810	0
Unrestricted Funds (Fixed Assets)		9184	11480
Unrestricted Funds (Current Assets)		54477	39871
Total Unrestricted Funds		<u>63661</u>	<u>51351</u>
		<u><u>76471</u></u>	<u><u>51351</u></u>

The financial statements were approved by the following members of the Management Committee :

Signed *Ablard* Position *Chair*

Signed *Jorane* Position *Treasurer*

Date *29/1/24*

KAYAKS

England & Wales - Charity number 1158725

Accounts

Kayaks

**A Charity Registered in England & Wales
Registration no: 1158725**

12 months to 27th March 2022

**Financial Statements
and Trustees' Report**

Legal and Administrative Information

Name: Kayaks

Reg'd Charity No: 1158725

Structure Registered Charity

Management Committee Members: Trustees

Chair:	Alison Bland
Vice Chair & Secretar:	Fay Cunningham
Treasurer:	Jill Osborne
Sports Coordinator:	Richard Johns
KOPE Lead	Malcolm Osborne

Address: 7 Lowry Gardens
South Shields
NE34 8EP

Bankers: TSB Bank

Independent Examiner: Mark Thompson MAAT
VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

**Trustees' Annual Report
For the year ended 27 March 2022**

The trustees present their report and accounts for the year ended 27 March 2022

Structure

Kayaks is a Registered Charity no. 1158725, governed by the Board of Trustees.

Governance and Management

The Board of Trustees ensures that the organisation is legally compliant in all areas including finance, health and safety.

Financial Review

The organisation regularly reviews its financial position and systems.

Achievements and Performance of Trust

What a fantastic year we have had, we have not let Covid beat us. We have opened when able for face to face activities and also supported our members online. We have been thinking outside the box for our charity to be able to survive the pandemic yet still support. We have learned many new ways of supporting other and will endeavour to keep this trend alongside face to face. As always we are here to support our members. Let's hope this next year is more awesome!

Signed: ABland....., on behalf of Trustees

Print name: Alison Bland

Date: 8-3-23.....

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Kayaks

On accounts for the year ended

27 March 2022

Charity no 1158725

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 27 February, 2023

Name:

Mark Thompson MAAT

Address:

VODA
Spirit of North Tyneside Wing
2nd Floor, Wallsend Customer First Centre
16 The Forum
Wallsend
NE28 8JR

Kayaks

Statement of Financial Activities for the year ended 27 March 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2022	2022	2022	2021
			£	£
Grants & Donations	4	26353	32308	58661
Sponsored Events		4436		4436
Raffles, Blind Cards and Tuck		699		699
Charity Nights		1146		1146
Members Contribution (Staff Uniforms)			0	0
Other Fundraising Activities		688		0
Total Receipts	33322	32308	65630	60342
Payments				
Trips, Residential Weekends & Activities	1833	33320	35153	2096
KOPE Office Costs		4278	4278	2180
KOPE Exercise Class			0	5850
Sports Activities	3268		3268	0
South Tyneside Parade Expense			0	0
Transport and Travelling Costs	1217		1217	33
Advertising & Website			0	0
Counselling Sessions	8660		8660	9683
Play Equipment, Arts and Crafts & Storage	3708	2103	5811	2186
Repair & Maintenance of Equipment	733		733	1251
Mini Bus Running Costs	314		314	1763
Office hire		4999	4999	0
Raffles, Blind Cards and Tuck Expenses	528		528	0
Printing, Postage and Stationery	32		32	790
Party Expenses	1000		1000	0
Training Course	1701		1701	0
Staff Uniforms	134		134	0
Great North Run Places	1245		1245	0
Insurance	1927		1927	709
Accountancy	320		320	320
Miscellaneous Expenses	270		270	200
Depreciation	2870		2870	0
Total Payments	29760	44700	74460	27061
Nett Transfer between Funds			0	
Surplus/Deficit for the year	3562	-12392	-8830	33281
Funds at 28 March 2021	41039	19142	60181	26900
Funds at 27 March 2022	44601	6750	51351	60181

Kayaks

Balance Sheet as at 27 March 2022

		2022	201
		£	£
Fixed Assets	5	11480	14350
Current Assets:			
Cash at Bank & In Hand		39871	45831
Total Cash Balances		<u>39871</u>	<u>45831</u>
Net Assets at 27 March 2022		<u>51351</u>	<u>60181</u>
Represented by :			
Restricted Funds (Current Assets)		6750	
Total Restricted Fund		6750	
Unrestricted Funds (Fixed Assets)		11480	
Unrestricted Funds (Current Assets)		33121	
Total Unrestricted Funds		<u>44601</u>	
		<u>51351</u>	

The financial statements were approved by the following members of the Management Committee :

Signed A Bland Position CHAIR

Signed J Spang Position TREASURER

Date 03-03

Kayaks

Notes to the accounts, 2021/22

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Kayaks meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.1 Fixed Assets

Fixed Assets are depreciated over a useful lifeline at the following rates:

Motor Vehicles 20% reducing balance

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £330.

4. Grants & Donations

Unrestricted Grants & Donations:

Barbour Foundation	1500
Co-op Foundation	2000
Massra Job Centre Foundation	70
Dogger Bank	500
Tyne Wolves	1204
Asda	975
Catherine Cookson	5000
Give Local	1500
Sir James Knott Foundation	4200
National Lottery	4735
Mr/Mrs Gordon	75
Virgin Money	4594
	26353

Restricted Grants:

Sported Foundation	3036
Sported Grant	5000
Joicey Trust	1300
Community Foundation	7972
Barchester Health Kope	1000
Mercers Trust Office	9000
Foyle Foundation	5000
	32308

Total Grants 58661

	Balance at March 2021	Income	Expend	Balance at March 2022
Mercers Kope	8349	9000	10599	6750
Kope Main Grant	8510		8510	0
Covid Response	1800		1800	0
Community Foundation	0	7972	7972	0
South Tyneside Council	483		483	0
Sported Foundation	0	3036	3036	0
Sported Grant	0	5000	5000	0
Joicey Trust	0	1300	1300	0
Barchester Health Kope	0	1000	1000	0
Foyle Foundation	0	5000	5000	0
Total Restricted Funds c/fwd to 2022-23	19142	32308	44700	6750

5 Fixed Assets**Minibus**

Cost	
As at 28 March 2021	14350
Additions	0
Disposals	
As at 27 March 2022	14350
Depreciation	
As at 28 March 2021	0
Charge for the year	2870
Disposals	
As at 27 March 2022	2870
Net Book Value at 27 March 2022	11480

KAYAKS

England & Wales - Charity number 1158725

Accounts

Kayaks

A Charity Registered in England & Wales
Registration no: 1158725

12 months to 27th March 2021

Financial Statements
and Trustees' Report

Legal and Administrative Information

Name: **Kayaks**

Reg'd Charity No: 1158725

Structure Registered Charity

Management Committee Members: Trustees

Chair:	Malcolm Osborne
Vice Chair & Secretar:	Fay Cunningham
Treasurer:	Jill Osborne
Fundraiser:	Kimberley Elliott
Sports Coordinator:	Jay Bowley
	Jean Elliott

Address: 7 Lowry Gardens
South Shields
NE34 8EP

Bankers: TSB Bank

Independent
Examiner: Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

**Trustees' Annual Report
For the year ended 27 March 2021**

The trustees present their report and accounts for the year ended 27 March 2021

Structure

Kayaks is a Registered Charity no. 1158725, governed by the Board of Trustees.

Governance and Management

The Board of Trustees ensures that the organisation is legally compliant in all areas including finance, health and safety.

Financial Review

The organisation regularly reviews its financial position and systems.

Achievements and Performance of Trust

It has been a trying time for many "third sector"/charity's during the last year. Whilst we have had reduced opportunities to raise funds in face-to-face events, bag packing etc, we have managed to keep pace with and modestly increase our turnover on the previous year. Funders have been generous and expedited requests in a timely fashion at the height of the pandemic. We have ambitious plans for the future and look forward to a covid free existence. Onwards and upwards.

Signed:....., on behalf of Trustees

Print name: Malcolm Osborne

Date:.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Kayaks

On accounts for
the year ended

27 March 2021

Charity no 1158725

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 14 January, 2022

**Name:
Address:**

Mark Thompson MAAT
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Kayaks

Statement of Financial Activities for the year ended 27 March 2021

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
				£	£
Receipts					
Grants & Donations	4	7276	52203	59479	59014
Sponsored Events		583		583	2542
Raffles, Blind Cards and Tuck				0	1496
Charity Nights				0	1910
Members Contribution (Staff Uniforms)		280		280	0
Other Fundraising Activities					
Total Receipts		8139	52203	60342	64962
Payments					
Trips, Residential Weekends & Activities			2096	2096	26582
KOPE Office Costs			2180	2180	4765
KOPE Exercise Class			5850	5850	5862
Sports Activities				0	2220
South Tyneside Parade Expense				0	94
Transport and Travelling Costs			33	33	4534
Advertising & Website				0	1416
Counselling Sessions			9683	9683	0
Play Equipment, Arts and Crafts & Storage			2186	2186	1978
Repair & Maintenance of Equipment			1251	1251	3588
Mini Bus Running Costs			1763	1763	0
Raffles, Blind Cards and Tuck Expenses				0	441
Printing, Postage and Stationery			790	790	633
Party Expenses				0	872
Training Course				0	1854
Staff Uniforms				0	1298
Great North Run Places				0	1476
Insurance			709	709	505
Accountancy	3		320	320	320
Miscellaneous Expenses			200	200	590
Total Payments		0	27061	27061	59028
Nett Transfer between Funds		12000	-12000	0	
Surplus/Deficit for the year		20139	13142	33281	5934
Funds at 28 March 2020		20900	6000	26900	20966
Funds at 27 March 2021		41039	19142	60181	26900

Kayaks
Balance Sheet as at 27 March 2021

		2021	2020
		£	£
Fixed Assets	5	14350	
Current Assets:			
Cash at Bank & In Hand		45831	26900
Total Cash Balances		<u>45831</u>	<u>26900</u>
Net Assets at 27 March 2021		<u><u>60181</u></u>	<u><u>26900</u></u>
Represented by :			
Restricted Funds (Current Assets)		19142	
Total Restricted Fund		19142	
Unrestricted Funds (Fixed Assets)		14350	
Unrestricted Funds (Current Assets)		26689	
Total Unrestricted Funds		<u>41039</u>	
		<u><u>60181</u></u>	

The financial statements were approved by the following members of the Management Committee :

Signed Position

Signed Position

Date

Kayaks

Notes to the accounts, 2020/21

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Kayaks meet the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Trustees and Staff

No Trustees were remunerated or received expenses payments.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £320.

4. Grants & Donations

Unrestricted Grants & Donations:

LCF	2391
Co-op	1546
The Barbour Foundation	1510
Catherine Cookson	500
Cleadon Rotary Club	500
HMRC Child Benefit	250
Donation from parent	100
Mr & Mrs Grant	50
Virign Money Giving	429
	7276

Restricted Grants:

Kope Main Grant	17020
Mercers Kope	13800
Clothworkers Foundation	12000
Sir James Knott Foundation	4200
Covid Response	3600
Community Foundation	1100
South Tyneside Council	483
	52203

Total Grants **59479**

	Balance at March 2020	Income	Expend	Balance at March 2021
Mercers Kope	6000	13800	11451	8349
Kope Main Grant		17020	8510	8510
Sir James Knott Foundation		4200	4200	0
Covid Response		3600	1800	1800
Community Foundation		1100	1100	0
South Tyneside Council		483	0	483
Clothworkers Foundation (Mini Bus)		12000	12000	0
Total Restricted Funds c/fwd to 2021-22	6000	52203	39061	19142

5 Fixed Assets

A minibus was purchased at a cost of £14,350 towards the end of the financial year, this will be depreciated in future financial years.