

# **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
Receipts		2021	2021	2021	2020
				£	£
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					
<b>Total Receipts</b>		<b>8139</b>	<b>52203</b>	<b>60342</b>	<b>64962</b>
<b>Payments</b>					
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
<b>Total Payments</b>		<b>0</b>	<b>27061</b>	<b>27061</b>	<b>59028</b>
<b>Nett Transfer between Funds</b>		12000	-12000	0	
<b>Surplus/Deficit for the year</b>		20139	13142	33281	5934
Funds at 28 March 2020		20900	6000	26900	20966
<b>Funds at 27 March 2021</b>		<b>41039</b>	<b>19142</b>	<b>60181</b>	<b>26900</b>

**Kayaks**  
**Balance Sheet as at 27 March 2021**

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

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
	<b>7276</b>

##### 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
	<b>52203</b>

**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
<b>Total Restricted Funds c/fwd to 2021-22</b>	<b>6000</b>	<b>52203</b>	<b>39061</b>	<b>19142</b>

#### 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.