

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	<p>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.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none">• 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	<p>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.</p>		
Independent examiner's statement	<p>In the course of my examination, no matter has come to my attention:</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none">• 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; or2. 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	59479
Sponsored Events		4436		4436	583
Raffles, Blind Cards and Tuck		699		699	0
Charity Nights		1146		1146	0
Members Contribution (Staff Uniforms)				0	280
Other Fundraising Activities		688		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

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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		39871	45831
Net Assets at 27 March 2022		51351	60181
Represented by :			
Restricted Funds (Current Assets)		6750	
Total Restricted Fund		6750	
Unrestricted Funds (Fixed Assets)		11480	
Unrestricted Funds (Current Assets)		33121	
Total Unrestricted Funds		44601	
		51351	

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

Signed A Bland Position CHAIR

Signed Shang 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 lifetime 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