

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
Receipts		2023	2023	2023	2022
				£	£
Grants & Donations	4	10610	62138	72748	58661
Sponsored Events		4370		4370	4436
Raffles, Blind Cards and Tuck		827		827	699
Charity Nights		1399		1399	1146
Members Contribution (Staff Uniforms)				0	0
Other Fundraising Activities		650		650	688
Total Receipts		17856	62138	79994	65630
Payments					
Trips, Residential Weekends & Activities			17879	17879	35153
Office Costs			6079	6079	4278
Sports Activities			588	588	3268
Transport and Travelling Costs			301	301	1217
Advertising & Website	31			31	0
Counselling Sessions			6635	6635	8660
Play Equipment, Arts and Crafts & Storage			4999	4999	5811
Repair & Maintenance of Equipment	40			40	733
Mini Bus Running Costs	450			450	314
Office hire			5657	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	713	1701
Staff Uniforms				0	134
Great North Run Places	830			830	1245
Relocation Expenses			5000	5000	0
Insurance	290		1477	1767	1927
Accountancy	330			330	320
Miscellaneous Expenses	135			135	270
Depreciation	2296			2296	2870
Total Payments		5546	49328	54874	74460
Nett Transfer between Funds				0	
Surplus/Deficit for the year		12310	12810	25120	-8830
Funds at 28 March 2022		51351	0	51351	60181
Funds at 27 March 2023		63661	12810	76471	51351

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:

Mark Thompson MAAT

Address:

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

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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 Abdullah Position Chair

Signed George Position Treasurer

Date 29/1/24