



**Bradford & Bingley**  
Canoe Club



## **Annual Report for the year ending 31st October 2020**

**Charity Number: 1160779**

**Date of registration: 6th March 2015**

**Contact Address:**

Wendy Robinson  
110 Nab Wood Drive  
Shipley  
BD18 4EW

**Club Premises Address:**

Wagon Lane  
Bingley  
BD16 1LT

**Trustees who served during the period 1<sup>st</sup> November 2019 to 31<sup>st</sup> October 2020**

Wendy Robinson  
Mark Fairbrass  
Jason Duckmanton  
Jeremy Rix  
Shaun O'Hare  
Catherine Peters  
Judith Sharp

## **Structure and management**

The charity is a Charitable Incorporated Organisation (CIO). The constitution document sets out in detail the manner in which the charity is managed.

The charity is managed by the trustees. Trustee meetings are held on a regular basis, usually every month. Member volunteers assist with various aspects of management, reporting to trustees at trustee meetings where appropriate.

New trustees can be appointed by existing trustees. Any such appointee must resign at the subsequent annual general meeting. One third of existing trustees must resign at each AGM by rotation.

## **Activities and Objectives**

The objects of the club are the promotion of community participation in healthy recreation by the provision of facilities for paddle sport in the upper Aire Valley of West Yorkshire.

The club continued to promote canoeing and kayaking for fun, fitness, and friendship during the year.

Canoeing and kayaking mainly takes place on the River Aire at our leased site at Bradford and Bingley Sports Club. Our landlord is the Craven Family Trust; our relationship with them is good and we support their aim of developing the Bradford and Bingley Sports Club site for a greater diversity of sports and participants, an aim that aligns with our own objectives.

## **Achievement and performance**

During the year the club continued to offer a range of paddling activities during permitted periods. Covid-19 pandemic restrictions were adhered to at all times, and the trustees issued protocols and guidance as required, informed by government and British Canoeing advice, to reduce the risk of the spread of the coronavirus. Unfortunately, we were not able to run our annual slalom competition due to the Covid restrictions, nor were we able to offer pool sessions after the start of the initial lockdown in March 2020.

*Our Slalom event*

We charge £2 for non-members to join in any sessions at the club site and for this they may borrow equipment and are covered by British Canoeing insurance.

We ran monthly pool session in the pool of a neighbouring school up to the start of lockdown in March 2020. These sessions were supervised by volunteer coaches and gave existing and prospective members the opportunity to paddle in the warm and develop skills such as eskimo rolling. The pool sessions are usually particularly popular with younger children. We charge for these sessions at a rate to cover the cost of the pool hire.

We have made our premises available to people using it as a start point for trips and regionally organised training events.

We continue to monitor and improve the bank stabilisation work that was carried out in previous years. All work was carried out in accordance with Environment Agency (EA) requirements, and an ongoing blog with photos is available at [BD161LTspiling.blogspot.co.uk](http://BD161LTspiling.blogspot.co.uk). (This blog was set up in response to a request from the EA, so that they could illustrate spiling to other landlords).



*Spiling work to protect the riverbank at our site on the River Aire. The photo on the left shows the spiling work underway in 2017. The photo on the right shows how the spiling willow had grown by Summer 2020.*

Other challenges during the year included the ongoing maintenance of the banks, including rebuilding of water access steps that had been partially undermined by water erosion. This work was carried out in compliance with Environment Agency advice. Wheelchair access to the bank was improved with the installation of a level viewing area and low height wooden fencing.

We have an enthusiastic volunteer facilities officer who has much support from members.

We are affiliated to British Canoeing. Canoeing/Kayaking is an 'assumed risk' sport and this affiliation provides liability insurance cover for our trustees and coaches involved with running the club and club activities, including coaching sessions and river trips. We insure our buildings and contents with the same insurer as our landlord.

The challenges ahead for us continue to include attracting new members, keeping our coaches' qualifications up-to-date and encouraging and assisting members to become involved as coaches. We also continue to ensure that all coaching activities take place within the remit of the coaches involved and in accordance with the recommendations of British Canoeing, so that activities are covered by our British Canoeing liability insurance at all times. Hence, we aim to provide canoeing facilities and experiences without personally onerous liabilities for trustees and coaches. We run on voluntary effort and goodwill. While we depend on it, we do not wish to overexploit it and we aim to make our systems and facilities effective, safe and pleasant for our guests, members and trustees.

Members were encouraged to develop their coaching abilities and to gain appropriate coaching qualifications, with the club giving financial assistance towards the cost of coach development courses when possible and appropriate.

The club continued to encourage and support new members by means of taster sessions and regular training sessions. Sessions were always run in accordance with the Covid-19 social distancing guidelines current at the time.

In the promotion of all activities, trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Financial Review

Our regular/recurring sources of funding were adversely impacted by reduced membership renewal (thought to be mainly due to some members not wanting to renew while paddling opportunities were restricted by pandemic disruption) and by the cancellation of our slalom competition event. However, we were also in receipt of grant support to ameliorate the impact of the pandemic which has helped ensure that we remain on a sound financial footing.

We reviewed our membership rates and once again decided to make no changes. With a year-end bank & cash balance of £20,295, we are comfortably solvent and spending within our means with adequate contingency funds. The trustees are considering the option of using some of our reserves to extend and improve our premises.

There is an annual charge for storage of members' boats at the club premises. The service is well used and, if demand for storage exceeds supply, we prioritise allocation of storage spaces to members without their own means to transport boats.

Our main cash outflows are premises rent, building insurance, building and site maintenance (and associated purchase of tools and equipment) and the purchase of new paddling equipment (boats, paddles, buoyancy aids, helmets etc).

The club aims to maintain a strategic cash reserve of £3,000, to be used only in the event of a requirement for significant unexpected expenditure and/or loss of expected income. Other reserves are maintained as required by conditions and restrictions associated with funding.

The statement of financial activities for the year shows a net profit of £1,176 (2019 – net loss of £8,402). This profit is after charging £6,907 for depreciation of our club building, tools and equipment. No funds were in deficit during the year.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature.....

**Full name:** Jeremy Rix

**Position:** Trustee/Treasurer

**Date :** 16<sup>th</sup> December 2020



<b>Bradford and Bingley Canoe Club</b>	Charity No: 1160779	<b>Template CC17a</b>
Annual accounts for the period from 01/11/2019 to 31/10/2020		

## Section A Statement of financial activities

### Recommended categories by activity

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations, legacies & grants

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

##### **Total**

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

##### **Total**

#### **Net income/(expenditure) before investment gains/(losses)**

Net gains/(losses) on investments

#### **Net income/(expenditure)**

#### **Extraordinary items**

#### **Transfers between funds**

#### **Other recognised gains/(losses):**

Gains and losses on revaluation of fixed assets for the charity's own use

#### **Net movement in funds**

#### **Reconciliation of funds:**

Total funds brought forward

#### **Total funds carried forward**

Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	2020 Total funds £ F04	2019 (prior year) funds £ F05
10,800.00	-	-	10,800.00	660.00
3,406.16	-	-	3,406.16	6,374.33
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
14,206.16	-	-	14,206.16	7,034.33

-	-	-	-	-
13,029.97	-	-	13,029.97	15,436.07
-	-	-	-	-
-	-	-	-	-
13,029.97	-	-	13,029.97	15,436.07

1,176.19	-	-	1,176.19	(8,401.74)
-	-	-	-	-
1,176.19	-	-	1,176.19	(8,401.74)
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
1,176.19	-	-	1,176.19	(8,401.74)

184,660.86	-	-	184,660.86	193,062.60
185,837.05	-	-	185,837.05	184,660.86

## Section B

## Balance sheet

### Fixed assets

Intangible assets	(Note 15)	
Tangible assets	(Note 14)	
Heritage assets	(Note 16)	
Investments	(Note 17)	
<b>Total fixed assets</b>		

Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year (2020) £ F04	Total last year (2019) £ F05
-	-	-	-	-
165,927.42	-	-	165,927.42	172,834.28
-	-	-	-	-
-	-	-	-	-
165,927.42	-	-	165,927.42	172,834.28

### Current assets

Stocks	(Note 18)	
Debtors	(Note 19)	
Investments	(Note 17.4)	
Cash at bank and in hand	(Note 24)	
<b>Total current assets</b>		

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
20,259.13	-	-	20,259.13	11,916.58
20,259.13	-	-	20,259.13	11,916.58

Creditors: falling due within one year (Note 20)

349.50	-	-	349.50	90.00
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**Net current assets/(liabilities)**

19,909.63	-	-	19,909.63	11,826.58
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**Total assets less current liabilities**

185,837.05	-	-	185,837.05	184,660.86
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Creditors: falling due after one year (Note 20)  
Provisions for liabilities

-	-	-	-	-
-	-	-	-	-

**Total net assets or liabilities**

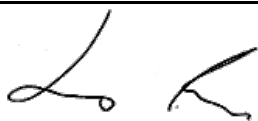
185,837.05	-	-	185,837.05	184,660.86
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### Funds of the Charity

Endowment funds	(Note 27)	
Restricted income funds	(Note 27)	
Unrestricted funds		
Revaluation reserve		
<b>Total funds</b>		

-	-	-	-	-
-	-	-	-	-
185,837.05	-	-	185,837.05	184,660.86
-	-	-	-	-
185,837.05	-	-	185,837.05	184,660.86

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

Signature	Print Name	Date of approval
	Jeremy Rix	14/12/2020

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓
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\* -Tick as appropriate

**1.2 Going concern**

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

<b><i>Not applicable</i></b>
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Disclosure of any uncertainties that make the going concern assumption doubtful;

<b><i>Not applicable</i></b>
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Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<b><i>Not applicable</i></b>
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**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.2.

Yes*	✓	* -Tick as appropriate
No*		

***Please disclose:***

<b><i>(i) the nature of the change in accounting policy;</i></b>	<b><i>Not applicable</i></b>
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<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<i>Not applicable</i>

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<i>(i) the nature of any changes;</i>	<i>Not applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not applicable</i>

#### 1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<i>(i) the nature of the prior period error;</i>	<i>Not applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not applicable</i>

**Note 2 Accounting policies**

*Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

*Current and previous years accounts were prepared under FRS101, and there have been no changes to accounting policy.*

*Reconciliation of funds per previous GAAP to funds determined under FRS 102*

*Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102*

Previous period accounts were also prepared in accordance with FRS102, so no reconciliation are required

## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>															
Yes	No	N/a																					
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<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>															
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<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>															
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<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Government grants</b>	The charity has received government grants in the reporting period	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
Yes	No	N/a																					
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<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>															
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<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>															
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<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.  The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.  Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.  Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.  Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.  Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>															
Yes	No	N/a																					
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>																					
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>															
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<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>															
Yes	No	N/a																					
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																					
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.  Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>															
Yes	No	N/a																					
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																					
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>															
Yes	No	N/a																					
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																					
<b>2.3 EXPENDITURE AND LIABILITIES</b>																							
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.  Support costs have been allocated between governance costs and other support	<table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a												
Yes	No	N/a																					
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																					
Yes	No	N/a																					

<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓			Yes	No	N/a
✓								
Yes	No	N/a						
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓			Yes	No	N/a
✓								
Yes	No	N/a						
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓			Yes	No	N/a
✓								
Yes	No	N/a						
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>2.4 ASSETS</b>								
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £200							
	They are valued at cost.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.							
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table><tr><td></td><td>✓</td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>		✓		Yes	No	N/a
	✓							
Yes	No	N/a						
	They are valued at cost.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table><tr><td></td><td>✓</td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>		✓		Yes	No	N/a
	✓							
Yes	No	N/a						
	They are valued at cost.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table><tr><td>✓</td><td></td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>	✓			Yes	No	N/a
✓								
Yes	No	N/a						
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table><tr><td></td><td>✓</td><td></td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>		✓		Yes	No	N/a
	✓							
Yes	No	N/a						
	They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td></td><td></td><td>✓</td></tr><tr><td>Yes</td><td>No</td><td>N/a</td></tr></table>			✓	Yes	No	N/a
		✓						
Yes	No	N/a						
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	<p>Bradford and Bingley Canoe Club operated for many years before obtaining Charitable Incorporated Organisation(CIO) status. During these years accounts were prepared on an income and expenditure basis and hence fixed assets were not recognised in the accounts.</p> <p>The trustees estimated the value of the club's significant fixed assets (as at 31/10/16), including the assets 'inherited' when the club became a charity. Asset values were estimated either by estimation of their market values or of their initial cost less depreciation.</p> <p>This estimated value of fixed assets was included in the balance sheet for the first time at 31/10/16. Depreciation was charged on assets commencing during the year ending 31/10/17.</p>							

## Note 3

## Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020	Prior year: 2019
		£	£	£	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	660.00
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	10,800.00	-	-	10,800.00	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		10,800.00	-	-	10,800.00	660.00
Charitable activities:	Membership and boat storage fees	2,852.16	-	-	2,852.16	4,080.32
	Slalom Event income	-	-	-	-	1,457.05
	Washburn release income	-	-	-	-	-
	Pool session income	310.00	-	-	310.00	468.00
	Paid-for' course income	190.00	-	-	190.00	40.00
	Coach development	-	-	-	-	-
	Club night income	7.03	-	-	7.03	241.75
	Other	46.97	-	-	46.97	87.21
	Total	3,406.16	-	-	3,406.16	6,374.33
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL		14,206.16	-	-	14,206.16	7,034.33

## TOTAL

## Other information:

Income detailed in note 4

All income in the prior year was unrestricted

not applicable

Where any

none

Within the

**Note 4                      Analysis of receipts of government grants**

	Description	This year: 2020 £	Last year: 2019 £
Government grant 1	Sport England Community Emergency Fund for Assistance with irrecoverable COVID costs	800.00	-
Government grant 2	Covid Small Business Grant for Assistance to ameliorate Covid pandemic costs / loss of income	10,000.00	-
Government grant 3			
Government grant 4			
Government grant 5			
Government grant 6			
Government grant 7			
Government grant 8			
Other			
	<b>Total</b>	<b>10,800.00</b>	<b>-</b>

***Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.***

The club expects to be able to fulfill all conditions relating to the all grants recognised in income.

***Please give details of other forms of government assistance from which the charity has directly benefited.***

none

Note 5

Donated goods, facilities and services

Seconded staff

Use of property

Other

This year: 2020 £	Last year: 2019 £
-	-
-	-
-	-
-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	not applicable as no donated goods, facilities or services received
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	not applicable as no donated goods, facilities or services received
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	not applicable as no donated goods, facilities or services received

Note 6 Analysis of expenditure

	Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds 2020 £	Prior year: 2019 £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fundraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities	-	-	-	-	-
	Investment management costs:	-	-	-	-	-
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
Expenditure on charitable activities	Depreciation	6,906.86	-	-	6,906.86	7,128.26
	Affiliation British Canoeing	245.80	-	-	245.80	324.20
	Rent	1,000.00	-	-	1,000.00	1,000.00
	Electricity & water	400.00	-	-	400.00	-
	Insurance	758.17	-	-	758.17	704.40
	Slalom event costs	236.87	-	-	236.87	1,077.43
	Washburn release costs	-	-	-	-	-
	Pool session costs	288.00	-	-	288.00	500.00
	Coach development costs	-	-	-	-	1,200.00
	Facilities improvement	134.75	-	-	134.75	864.76
	Facilities maintenance	2,738.64	-	-	2,738.64	1,553.51
	Publicity/Paddler recruitment	-	-	-	-	445.00
	Sundry expenditure	203.00	-	-	203.00	95.63
	Other	117.88	-	-	117.88	542.88
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>13,029.97</b>	-	-	<b>13,029.97</b>	<b>15,436.07</b>
Separate material item of expense		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Other		-	-	-	-	-
		-	-	-	-	-
	<b>Total other expenditure</b>	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>13,029.97</b>	<b>-</b>	<b>-</b>	<b>13,029.97</b>	<b>15,436.07</b>

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Grant funding of activities £	Support Costs £	Total this year £	Total prior year £
Activity 1					
Activity 2					
Other					
<b>Total</b>					

Prior year expenditure on charitable activities

Within the expenditure items above the following



**Note 7 Extraordinary items**

There were no extraordinary items during the period

**Note 8 Funds received as agent**

There were no funds received as agent during the period

**Note 9 Support Costs**

There were no support costs during the period

**Note 10 Details of certain items of expenditure**

There were no items of expenditure during the period requiring details to be included in the accounts

**Note 11 Paid employees**

There were no paid employees during the period

**Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

No defined contribution pension scheme was operated during the period

**Note 13 Grantmaking**

No grants were made during the period

**Note 14** **Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings £	Other land & buildings £	Fixtures & Fittings £	Tools & Equipment £	Total £
At the beginning of the year	-	143,000.00	16,565.00	35,504.29	195,069.29
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	143,000.00	16,565.00	35,504.29	195,069.29

**14.2 Depreciation and impairments**

<b>Basis:</b>	RB	SL	RB	RB	SL/RB
"SL" = Straight Line "RB" = Reducing Balance					
<b>Rate :</b>	2%	2%	10%	10%	

At beginning of the year		(8,580.00)	(4,489.12)	(9,165.89)	(22,235.01)
Disposals	-	-	-	-	-
Depreciation	-	(2,860.00)	(1,207.59)	(2,839.27)	(6,906.86)
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	(11,440.00)	(5,696.71)	(12,005.16)	(29,141.87)

**14.3 Net book value**

Net book value at the beginning of the year	-	134,420.00	12,075.88	26,338.40	172,834.28
Net book value at the end of the year	-	131,560.00	10,868.29	23,499.13	165,927.42

**14.4 Impairment**

*Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:  
the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*


**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*


**Note 15 Intangible Assets**

The club had no intangible assets during the period

**Note 16 Heritage Assets**

The club had no heritage assets during the period

**Note 17 Investment Assets**

There were no investment assets during the period

**Note 18 Stocks**

The club did not hold stock during the period

**Note 19 Debtors**

There were no debtors or prepayments at the period end

**Note 20 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year: 2020 £	Last year: 2019 £	This year: 2020 £	Last year: 2019 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	349.50	90.00	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>349.50</b>	<b>90.00</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

--

**Movement in deferred income account**

	This year: 2020 £	Last year: 2019 £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

**Note 21 Provisions for Liabilities and charges**

The club had no intangible assets during the period

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

No information concerning debtors, creditors and other basic financial instruments that requires disclosure

**Note 23 Contingent liabilities and contingent assets**

The club has no contingent liabilities or contingent assets

## Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year: 2020 £	Last year: 2019 £
-	-
-	-
20,259	11,917
-	-
20,259	11,917

**Note 25 Fair value of assets and liabilities**

The club has negligible exposure to credit, liquidity and market risk

**Note 26 Events after the end of the reporting period**

There were no events after the end of the reporting period of sufficient significance to require disclosure

Note 27

Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward at 1st Nov 2019 £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward at 31st Oct 2020 £
Strategic Reserve	U	Reserve in case of unexpected costs	3,000.00	-	-	-	-	3,000.00
General Fund	U	General funding of charitable activities	181,660.86	4,206.16	(13,029.97)	10,000.00	-	182,837.05
Sport England Community Emergency Fund	R	Assistance with irrecoverable COVID costs	-	800.00	(800.00)	-	-	-
Covid Small Business Grant	U	Assistance to ameliorate Covid pandemic costs / loss of income	-	10,000.00	-	(10,000.00)	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			184,660.86	15,006.16	(13,829.97)	-	-	185,837.05



Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward at 1st Nov 2018 £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward at 31st Oct 2019 £
Strategic Reserve	U	Reserve in case of unexpected costs	3,000.00	-	-	-	-	3,000.00
General Fund	U	General funding of charitable activities	189,608.60	7,034.33	(14,982.07)	-	-	181,660.86
Sport England Volunteer Fund	R	Skills development for volunteers	454.00	-	(454.00)	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			193,062.60	7,034.33	(15,436.07)	-	-	184,660.86

**Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

If in the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE\*

\* Trustees have only been re-imbursed for purchases of tools & equipment made on behalf of the club - there have been no re-imbursements for travel, subsistence or accommodation.

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

**Note 28****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

There are no additional significant matters to disclose