



Bradford & Bingley
Canoe Club



Annual Report for the year ending 31st October 2022

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 1st November 2019 to
31st October 2022**

Wendy Robinson
Mark Fairbrass
Catherine Peters
Debs McKenzie (resigned July 2022)
Jake Sheffield
Philippa Gibbons
James Taylor
Rebecca McKenzie (co-opted Aug 2022 and voted at AGM October
2022)

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. It had a group of Nationally ranked slalom Paddlers between the ages 8 - 68yrs.

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

Following the Covid 19 lockdown we retained some enthusiastic paddlers and put in place a pathway towards coaching qualifications and a deployment protocol and remit for our under qualified coaches and leaders. The trustees decided to fund any paddler in the club through relevant qualifications provided they had demonstrated the necessary commitment to the club by regular attendance over a long period and by assisting others to develop their skills.

During the year the club has continued to offer a range of paddling activities. We have been able to run our annual slalom this year and had a large entry and another excellent feedback from British Canoeing's events judge. That has bolstered club funds, enthusiasm and our confidence to be able to run a large event. Our ability to run this event every year is down to great club wide effort in putting the course up, erecting the communication system, catering, camping and all the other bits that go towards running a successful event. This is a significant income generator for us. While this serves the national slalom community it also benefits the club in bonding the team ethos needed throughout the year.

As a result of this success and because other clubs have lost their ability to organise races, we resolved and put on the national race calendar, a race for May 2023 and an additional race the following Autumn. Our ambition grows.

We also ran a national White Water Race which attracted entries from the north of England.

Our age demographic has meant that we have lost most of our older juniors this year which was expected. We have worked hard to encourage a new cohort of youngsters aged 8 to 14 to get into racing. We ran our own in-house slalom races throughout the year with a handicap system to encourage competition among club paddlers. The handicap system sought to reward improvement. We also took members' equipment to races for them and helped them through the administrative process of entering slalom races at other clubs.

We have been able to offer pool sessions from October 2021 and these have been well attended. We are charging for these so that we break even financially. Our coaches and experienced paddlers have insisted that pool sessions are focused on rolling and other three dimensional paddling skills so that the sessions are developmental rather than purely recreational. This has been followed up with rolling sessions in a local reservoir which has water clean enough for this type of repeated activity.

The club expanded our weekly programme to include an additional general session on a Sunday morning and three coached slalom sessions for paddlers in ability groups on weekday evenings.

We charged £5 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 have run regular taster sessions for beginners to try us out, charging £22 for just over two hours with a one coach to two beginners ratio. Should they wish to return to us, we are offering trial membership with no voting rights which runs to the end of the next full month. This seems a fair way for people to try us out but with some return for the club and it seems a successful way of enabling local people to enjoy paddling in the warmer weather with a level of commitment that someone new to the sport can accept. This policy is serving us well in terms of conversion to full membership but the coaches felt that our retention rate was not true reward for the efforts they put in and have asked to review the system for 2023.

We have introduced a hardship policy in these times of financial difficulties for an increasing proportion of people. We have also given free membership to a refugee family whose sponsor approached us.

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 stabilization 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. (This blog was set up in response to a request from the EA, so that they could illustrate spiling to other landlords). This stabilisation project has proved a great success and it's management continues with cropping as necessary and we have had support for this green infrastructure from the Aire Rivers Trust. Our concrete landing stage and an aging tree threatening to topple and destabilize another part of the bank have required attention and much investment to secure. We have taken down the aging tree but have planted an under-storey to some more aging trees further along the bank to ensure root consolidation of the bank. We have also advised our landlord on green bank stabilization and helped him find funding to protect and re-establish habitat on a stretch of bank in the grounds. We know that otters use the site and are aware that we have a special opportunity to enhance the experience for our members and guests by renaturalising our river

environment. Thus we aim to create a legacy of a thriving club in a biodiverse environment.

Maintenance of other areas of the bank and water features remains a challenge.

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.

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

Financial Review

Storms in February 2022 damaged our slalom gate suspension system but Sport England and our local Shipley Town Council offered us financial support to re-establish our infrastructure. Days of professional and labouring work were volunteered and we now have an improved and more resilient gate suspension system that is flexible, supports a greater number of training gates and is light on environmental impact.

We reviewed our membership rates and have made the subscription structure much simpler and made the application process on-line. We have also set up our financial system to enable us to apply for Gift-Aid on full memberships. With a year-end bank & cash balance of £20,849 we are comfortably solvent and spending within our means with adequate contingency funds. This year we have gained Planning Permission from the Local Authority with Environment Agency approval to extend our building. The next step is to find builders able to give quotes so that we can apply for funding and this is proving very difficult indeed to find the skilled people to come and cost up. Add to this the effect of rising inflation rates and the instability of supply and this is clearly not a good time for a long term project such as this and we have parked the project until better times are upon us.

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 which enables people to be active over providing storage for unused boats.



Bradford & Bingley
Canoe Club



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

The club until October 31st 2022 held a strategic cash reserve of £3,000 which would see us through 3 months' operating costs but we recognise that this needs reviewing in the light of the lessons learned from the pandemic.

We had two changes of Treasurer in this year and handover of systems was not smooth. However this year the club has begun using online financial systems to manage transactions, including card readers, and so movement of monies has been traceable.

The statement of financial activities for the year shows a net loss of £81.19 (2019 – net loss of £8,402). We can add to this a further loss of £6,018 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: Wendy Robinson

Position: Trustee/Treasurer

Date:

Depreciation

Depreciaton

	Buildings	Fixtures & Fittings
	2% £	10% reducing balance £
2017		
Brought Forward	143,000.00	16,565.00
Reductions	0.00	0.00
Additions	0.00	0.00
Carried forward	143,000.00	16,565.00
Depreciation b/f	0.00	0.00
Depreciation eliminated	0.00	0.00
Depreciation charge	2,860.00	1,656.50
Depreciation c/f	2,860.00	1,656.50
NPV b/f	143,000.00	16,565.00
NPV c/f	140,140.00	14,908.50
2018		
Cost Brought Forward	143,000.00	16,565.00
Reductions	0.00	0.00
Additions	0.00	0.00
Cost Carried forward	143,000.00	16,565.00
Depreciation b/f	2,860.00	1,656.50
Depreciation eliminated	0.00	0.00
Depreciation charge	2,860.00	1,490.85
Depreciation c/f	5,720.00	3,147.35
NPV b/f	140,140.00	14,908.50
NPV c/f	137,280.00	13,417.65
2019		
Cost Brought Forward	143,000.00	16,565.00
Reductions	0.00	0.00
Additions	0.00	0.00
Cost Carried forward	143,000.00	16,565.00
Depreciation b/f	5,720.00	3,147.35

Depreciation

Depreciation eliminated	0.00	0.00
Depreciation charge	2,860.00	1,341.77
Depreciation c/f	8,580.00	4,489.12
NPV b/f	137,280.00	13,417.65
NPV c/f	134,420.00	12,075.88
2020		
Cost Brought Forward	143,000.00	16,565.00
Reductions	0.00	0.00
Additions	0.00	0.00
Cost Carried forward	143,000.00	16,565.00
Depreciation b/f	8,580.00	4,489.12
Depreciation eliminated	0.00	0.00
Depreciation charge	2,860.00	1,207.59
Depreciation c/f	11,440.00	5,696.71
NPV b/f	134,420.00	12,075.88
NPV c/f	131,560.00	10,868.29
2021		
Cost Brought Forward	143,000.00	16,565.00
Reductions	0.00	0.00
Additions	0.00	0.00
Cost Carried forward	143,000.00	16,565.00
Depreciation b/f	11,440.00	5,696.71
Depreciation eliminated	0.00	0.00
Depreciation charge	2,860.00	1,086.83
Depreciation c/f	14,300.00	6,783.54
NPV b/f	131,560.00	10,868.29
NPV c/f	128,700.00	9,781.46
2022		
Cost Brought Forward	143,000.00	16,565.00
Reductions	0.00	0.00
Additions	0.00	0.00
Cost Carried forward	143,000.00	16,565.00
Depreciation b/f	14,300.00	6,783.54
Depreciation eliminated	0.00	0.00

Depreciation

Depreciation charge	2,860.00	978.15
Depreciation c/f	17,160.00	7,761.69
NPV b/f	128,700.00	9,781.46
NPV c/f	125,840.00	8,803.31

Depreciation

Tools & Equipment <i>10% reducing balance</i> £	Total £
31,795.00	191,360.00
0.00	0.00
365.00	365.00
32,160.00	191,725.00
0.00	0.00
0.00	0.00
3,216.00	7,732.50
3,216.00	7,732.50
31,795.00	191,360.00
28,944.00	183,992.50
32,160.00	191,725.00
0.00	0.00
1,290.00	1,290.00
33,450.00	193,015.00
3,216.00	7,732.50
0.00	0.00
3,023.40	7,374.25
6,239.40	15,106.75
28,944.00	183,992.50
27,210.60	177,908.25
33,450.00	193,015.00
0.00	0.00
2,054.29	2,054.29
35,504.29	195,069.29
6,239.40	15,106.75

Depreciation

0.00	0.00
2,926.49	7,128.26
9,165.89	22,235.01
27,210.60	177,908.25
26,338.40	172,834.28
35,504.29	195,069.29
0.00	0.00
0.00	0.00
35,504.29	195,069.29
9,165.89	22,235.01
0.00	0.00
2,633.84	6,701.43
11,799.73	28,936.44
26,338.40	172,834.28
23,704.56	166,132.85
35,504.29	195,069.29
0.00	0.00
525.00	525.00
36,029.29	195,594.29
11,799.73	28,936.44
0.00	0.00
2,422.96	6,369.79
14,222.69	35,306.23
23,704.56	166,132.85
21,806.60	160,288.06
36,029.29	195,594.29
0.00	0.00
0.00	0.00
36,029.29	195,594.29
14,222.69	35,306.23
0.00	0.00

Depreciation

2,180.66	6,018.81
16,403.35	41,325.04
21,806.60	160,288.06
19,625.94	154,269.25

Summary

Item		Income
PAA and Coach		0.00
River and Bank		0.00
Building maintenance		0.00
Donations un-restricted		1,031.00
Pool		1,059.00
Reva		90.00
Slalom May		
	Entries	1584.77
	Hardware	
	Toilets	
	Catering	1,082.52
	Camping	196.00
	Staff	
	Trophies	2,863.29
Boats and equipment		0.00
Clothing		76.80
Boat Storage		1,651.80
Membership		
	Full Members (GA)	3,701.33
	Full Members (noGA)	1,132.75
	Trial Members	731.00
	Guests	5.00
Tasters and Guests		5,570.08
Admin		1,137.99
	HMRC fine	100.00
	Keys	19.70
Bank interest		24.89
Building Development		
		13,624.55
Total income inc. restricted		
Cash Oct 31 st 2021	0.00	
Bank Deposit Oct 31 st 2021	18,517.62	
Bank Current Oct 31 st 2021	2,413.30	
Balancing amount		
Note: GA return		740.00
Note: pool Oct 1 late	10.00	
Corrections		
Catering	1,057.47	

Summary

Notes:

I received no cash from Debs at handover

Summary

2021 22			
Restricted	Item	Expenditure	Restricted
429.00	PAA and Coach	1,598.00	429.00
1,431.00	River and Bank	3,528.80	1,797.75
	Building maintenance	846.95	
	Donations un-restricted		
	Pool	1,088.00	
	Reva	80.00	
	Slalom May		
	Misc SumUp	19.20	
	Hardware	109.40	
	Toilets	336.00	
	Catering	485.13	
	Camping		
	Staff	36.10	
	Trophies	310.59	1,296.42
	Boats and equipment	974.77	
	Clothing	0.00	
	Boat Storage		
	Membership		
	Refunds	79.00	
		79.00	
	Tasters and Guests		
	Admin		
	HMRC fine	100.00	
	Keys		
	CFT Landlord rent	1,000.00	
	Postage	9.30	
	British Canoeing Affiliation	337.60	
	Illingworth-McNair insurance	840.70	
	Website	29.95	
	AGM Catering Cochrane	84.00	
	Cricket re water	20.00	
	Bank charges	75.50	
	Building Development	1,350.00	
1,860.00		13,338.99	2,226.75
15,484.55	Total expenses inc. restricted		15,565.74
	Cash latest Oct 31 st 2022	19.70	
	Bank Deposit Oct 31 st 2022	16589.12	
20,930.92	Bank Current Oct 31 st 2022	4,240.91	20,849.73
36,415.47	Balancing amount		36,415.47
(est)	Note: pool Oct 1 rent	80.00	
	Note: outstanding electrics	2500.00 (est)	
	Note: Darren's club clothing	76.80	
	Bank Deposit Oct 31 st 2022	16,564.07	

Summary

25.05
<hr/> 16589.12

Summary

1106.92
25.05
1081.87

PAA and Coach

Date	Item	Income	Expenditure
13/12/21	Wendy Core Coach update		50.00
03/05/21	BC Canoe Safety Course		80.00
10/06/22	First Aid Course refreshts		91.00
01/07/22	Underwood Training 1 st A		1,344.00
19/07/22	Karl Egerton Safeguarding		33.00

	0.00	1,598.00
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26/11/21	FSRT Jenny	80.00
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Receipt	Comment	Bank checked
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Inv-0458 Inv 3973	<div>LBEC267308</div> Really? UK Coaching	
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y

River and bank

Date	Item	Income
15/11/2021	Stainless steel wire rope cable - gate lines	
15/11/2021	Stainless steel wire rope cable - gate lines	
15/11/2021	Stainless steel wire rope cable - gate lines	
15/11/2021	Stainless steel wire rope cable - gate lines	
27/12/2021	Stainless steel wire rope cable - gate lines	
30/12/2021	Chainsaw chain - maintenance tools	
31/01/2021	Chainsaw guidebar - maintenance tools	
31/12/2021	The Mountain TT	
10/11/21	Dowse Services	
30/01/22	YorGreenCic	
02/08/22	Various maintenance	
17/08/22	Fuel mower	

0

River and bank

Expenditure	Inv/Receipt	Comment	Who	Bank checked
17.98		Amazon (P Ford)		
17.98		Amazon (P Ford)		
19.98		Amazon (P Ford)		
116.66		Amazon (P Ford)		
31.47		Amazon (P Ford)		
24.36		Amazon (P Ford)		
37.79		Amazon (P Ford)	y	
299.00				
1,500.00		Tree felling	Mark	y
400.00	2049	Tree felling		y
1,054.56	220802	Landing+tree roots	Paul Ford	y
9.02	220820f	Reimb by bacs	Rebecca McK	y

3,528.80

Building maintenance

Date	Item	Income	Expenditure
04/01.22	Lock keypad		125.95
10/05/22	Jess Wright Graphics new sign		390.00
29/07/22	West Yorkshire PAT Testing		56.00
02/08/22	Landlord Company 5yr Electrics		270.00
22/08/13	Boat tags and stickers		5.00

		0.00	846.95
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22/11/01	Door plate for lock		21.01
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Building maintenance

Receipt	Comment	Who	Bank checked
INV-10011	Wendy Robinson		y
220728			
1042			
220813	Wendy Robinson		

221101 e receipt

Paul

221102

Restricted + Donations

JS Bursary restricted		
Date	Item	Income
03/03/22	Shipley TC Grant	429.00
03/04/22	NE Kayaks Jakes equipment	
06/04/22	Jake's personal contribution	
14/03/22	Jake's Safeguarding Course	
02/01/22	Jake's WWS+R Plas y	
		429.00

Storm 2022 restricted		
Date	Item	Income
28/03/22	Gate repair	
21/03/2022	City of Bradford Storm relief	800.00
29/04/2022	Lottery Flood 2022	631.00
19/05/22	Slalom gate numbers	
29/04/22	Estate Saw Mills	
10/06/22	Soluform Hoben Ltd concrete bags	
		1,431.00

Donations non-g.a. non-restricted		
Date	Item	Income
01/12/21	Enigma sale no gift aid	21.00
01/12/21	Enigma donation no gift aid	10.00
16/03/22	KiSharegift no gift aid	1,000.00
		1,031.00

Bcan coaching to 2025 restricted		
Date	Item	Income

Restricted + Donations

Expenditure	Receipt	Comment	Bank checked
100.00	1300036163		y
	18		y
30.00	2155705	UK Coaching Solutions	y
299.00		T55542SI	
429.00			

Expenditure	Receipt	Comment	Bank checked
214.27		Paul Ford	y
	220429		y
279.28		Paul Ford	
68.20	BD15362C1		
1,236.00	1538	Landing repair	y
1,797.75			

Expenditure	Receipt	Comment	Bank checked
		Wendy donation	y
		Wendy donation	y
		Kilik donation Sharegift	y

Expenditure	Receipt	Comment	Bank checked
0.00			

Pool

Date	Item	Income	Expenditure	Inv/Receipt
01/11/22	Pool paddlers	127.00		
13/12/21	Pool paddlers	95.00		
03//12/21	Pool hire		144.00	
17/12/21	Pool paddlers	143.00		
04/01/22	Pool hire		216.00	
31/01/22	Pool paddlers	259.00		
02/02/22	Pool hire		216.00	HASI 0297
28/02/22	Pool paddlers	162.00		
02/03/22	Pool hire		144.00	HASI 301
31/03/22	Pool paddlers			
07/04/22	Pool hire		144.00	HASI 306
04/06/22	Pool paddlers	68.00		
04/07/22	Pool hire		72.00	HASI 317
04/07/22	Pool paddlers	45.00		
02/08/22	Pool hire		72.00	HASI 323
02/09/22	Pool paddlers Sept	90.00		
02/09/22	Pool hire Sept		80.00	HASI 330 2210
04/10/22	Pool paddlers Oct	70.00		
		1,059.00	1,088.00	
13/08/22	Reva	90.00	80.00	221023 Reva

Pool

Comment	Bank checked	Oct Pool
	y	Nick O'H 10
	yy	Holly 10
	y	Ronan 20
	y	Beerzy 20
	yy	Lumbs 10
	y	Maisie K ?????
	yy	
	y	
	yy	
	yy	<hr/> 70
4 th July pd	yy	
4 th Aug pd	yy	
018	yy	

y

Boats

Date	Item	Income	Expenditure
15/05/22	JEM Racing paddles		960.00
11/07/22	Drain bungs		9.77
16/08/22	Stickers Fablon		5.00
		0.00	974.77

Boats

Receipt	Comment	Bank checked
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SI 12471		
100715663	Billy Coburn	
220820b	Wendy Robinson	

Slalom May

Date	Item	Income	Expenditure
	Hardware		109.40
24/05/22	Cafe, food		41.90
25/05/22	Butcher, food	1,082.52	443.23
26/05/22	Camping	196.00	151.00
20/05/22	Phoenix Trophies		310.59
25/04/22	Toilets		264.00
11/05/22	Toilets additional		72.00
24/05/22	Staff drinks		36.10
24/05/22	Pre entries	1,072.40	
17/05/22	Entries on day Sup	512.37	
25/05/22	SumUp	58.99	
		2,922.28	1,428.22
Profit (loss)		1494.06	

Slalom May

Receipt	Comment	Bank checked
220526c	Tony	
220526a	Emma	
220526b	Shaun	
220526a	Emma	
PH-10224		
8163		y
220522		
220527	Tony	
	British Canoeing	
	SumUp	

Members

No.	Guest	Temp Memb	Memb ship GA	Membership no GA	Boat store	Refunds	How
2022T		£0.00		80.00	£16.00		Bacs
			80.00		£25.00		Bacs
			80.00		£25.00		Bacs
		£20.00		80.00			Bacs
			120.00		£25.00		Bacs
			86.00	72.00			Bacs
				86.00		£79.00	
		£20.00	60.00				
		£22.00	80.00				Bacs
			80.00		£25.00		Bacs
				43.00			Bacs
		£20.00	80.00		£25.00		Bacs
				83.00	£50.00		Bacs
							Family
							Family
				40.00	£25.00		Bacs
		£28.00	46.00		£28.00		Bacs
			43.00		£25.00		Bacs
							Family
			120.00		£43.00		Bacs
			80.00		£50.00		Bacs
			80.00		£25.00		Bacs
		£50.00	83.00				Bacs
			80.00	30.00			Bacs
			120.00		£125.00		Bacs
		£20.00	80.00		£80.00		
			80.00		£25.00		Bacs
		£20.00	30.00		18		
			80.00				Bacs
				83.00	£50.00		Bacs
							Bacs
			43.00				Bacs
			80.00		£25.00		Bacs
			80.00				Bacs
			40.00		£25.00		Bacs

Members				
£22.00	80.00			Bacs
	80.00		£25.00	Bacs
		53.33		£20.00
	3.00		£25.00	Bacs
	86.00	66.90		Bacs
	3.00			Karl
	80.00		£25.00	Bacs
	80.00	26.00	£36.00	Bacs
86.00		124.52		Bacs
	83.00	25.00	£108.00	Bacs
	20.00		£20.00	Bacs
	80.00		£75.00	Cash
	80.00		£60.80	Bacs
	80.00			Bacs
£20.00	80.00			Bacs
	3.00			Bacs
	3.00			
	3.00		£25.00	Bacs
	83.00		£50.00	Bacs
				Bacs
	43.00			Bacs
		120.00	£120.00	Bacs
				Bacs
	80.00		£50.00	Bacs
	80.00		£25.00	Bacs
	43.00		£25.00	Bacs
	80.00		£100.00	Bacs
	80.00		£47.00	Bacs
	80.00			Bacs
	80.00		£25.00	Bacs
	53.33	0.00	£0.00	
	55.33			
	28.67			
	80.00		£50.00	Bacs
	80.00		£25.00	Bacs
	80.00			
£21.00		120.00		Bacs

Members

5						
		£20.00				Bacs
		£20.00				Bacs
		£20.00				
		20.00				
		86.00				
		£44.00				
		£44.00				
		£20.00				Bacs
		£20.00				
2022TV		£43.00				Bacs
2022TJ						
2022TJ						
		£20.00				
		£25.00				
5.00	£731.00	###	£1,132.75	£1,651.80	£79.00	

Members



178cm

78kg

Members

Holly Lavelle	168	65
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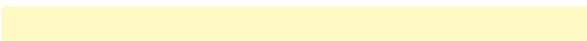
Wendy by BACS

Members



168

65



Tasters and guests

Date	Item	Income Expenditure
18/08/22	Mohammed M	88.00
17/08/22	Annie Green	22.00
24/08/22	Tina and Andrew Helm	44.00
14/08/22	Salma Mughal	£22.00
	Marina Kirkpatrick	£44.00
	Emma Benson	
01/06/22	Claire Sugden	£22.00
31/08/22	Kevin King	£5.00
28/08/22	Sophie Grincourt	£22.00
	Paola Cocci	£22.00
	Charlotte Taylor	£22.00
	Nadia Nykolajczuk	£22.00
22/08/22	Ben Fox £5 10.30am	£5.00
21/08/22	Andy Sykes	£5.00
	James Gibson	£5.00
17/08/22	Liz Shaw	£22.00
	Neil Bramley	£22.00
	Alex Robinson	£44.00
	Larry (Mateuz Lakraowski)	
	Noah O'Hara	£5.00
	Catherine B	£22.00
07/07/22	Holly Lavelle	£5.00
	Qasim Mohammed	£22.00
	Ronan	£44.00
	Fionn	
17/05/22	R McKenzie (son)	£22.00
30/06/22	Gavin Townsend	£22.00
06/05/22	Nick O'Hara	£22.00
11/05/22	Lisa Davenport	£20.00
23/06/22	Bridget Tandy	£22.00
	Dylan Tandy	£22.00
12/06/22	Jonny Buck g daughter	£5.00
30/05/22	Lillian Bosnan	£44.00
22/05/22	Artem (Sykes)	£0.00
17/05/22	Girl Guide Taster session	58.99
09/05/22	Andrew Pieter Knight	£20.00
08/05/22	Billy Coburn	£22.00
19/04/22	Jonny Buck	£22.00
17/04/22	Dawn Barrett	£20.00
16/04/22	Gregory Madden	£20.00
13/04/22	Antonio Sepe	£100.00
11/04/22	Tabitha Bytheway	£20.00
11/04/22	Charlotte Friend	£20.00
28/03/22	MacPherson Barr	£20.00
24/03/22	J Watkins	£20.00
23/03/22	C Farrington	£40.00
22/03/22	M Cole	£20.00

Tasters and guests

17/03/22 Maisie Kingstead £20.00

1,137.99 0.00

Tasters and guests

[illegible]

228020a

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Tasters and guests

Keys

Date	Keys stock	Hut	Bridge
	Paul keys cut	32	
	Paul Ford (inc 2 Mast)	-3	
200203	Wendy keys cut	2	
	Wendy Rob (1 Mast)	-2	
	James Bailey	-1	
	Tony O'Connell	-2	
	Jason Nicholson	-1	
	Sam Taylor	-1	
	Mark Fairbrass	-1	
	Sally Fairbrass	-1	
	Darren Cresser	-1	
	Julie Kolb	-1	
	John Beers	-1	
	Iain Russell	-1	
	David Smith	-1	
	Judith Sharp	-1	
	Jake Sheffield	-1	
	Jez Rix	-1	
	Caspian Rix	-1	
	Cash to Jez		
	Carried		
	Jason Duckmanton	-1	
	James Taylor	-1	
	Sophie Klava	-1	
210406	Keys cut 210406		2
210406	Wendy		-1
210408	Jonny Kenyon	-1	
210616	Anan Wang	-1	
210930	Karl Edgerton	-1	
211120	Philippa	-1	
211125	Darren Cresser	-1	
220127	Rebecca MacKenzie	-1	
220127	David Mawdsley	-1	
220118	Bridge key		1
220710	Jenny Stephenson	-1	
220721	Billy Coburn	-1	
220807	Club boats		
220828	Key cutting	5	
	Stock left	6	2

Keys

Income item	Amount	Outgoing item	Amount	Receipt
	15			
		Cutting Neill's	7.90	220820c
	10			
Tony	5.00			
	5.00			
	5.00			
	5.00			
	5			
	5			
	5			
	5			
	5			
	5			
	5			
	5			
	5			
	5			
		Cash to Jez	100.00	
	-0.70			
Jason Duckmanton	5.00			
	5.00			
Sophie	5.00			
		Cutting Neill's	9.90	220820e
Wendy	5.00			
Jonny	5.00			
	5.00			
Karl	5.00			
Philippa	5.00			
Darren	5.00			
Rebecca McD	5.00			
David Mawdsley	5.00			
		Cutting Neill's	4.95	220820d
Jenny Stephenson	5.00			
Billy Coburn	5.00			
		Fablon	5.00	
		Cutting Neil's	24.75	220928
Income sub total	65.00	Spending sub total	44.60	
Cash at beginning	-0.70	Cash 31 st Oct	19.70	
Balancing amount	64.30	Balancing amount	64.30	

Keys

Tony	5.00
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Jason Duckma	5.00
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Sophie	5.00
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Wendy	5.00
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Jonny	5.00
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Karl	5.00
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Philippa	5.00
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Darren	5.00
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Rebecca McD	5.00
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David Mawds	5.00
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Jenny Stephen	5.00
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Billy Coburn	5.00
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Admin

Date	Item	Income	Interest
01/11/22	Website		
24/11/21	British Canoeing affiliation		
29/11/21	Fine appeal postage		
01/12/21	Website		
06/12/21	HMRC Fine	100.00	
31/12/21	Bank charge		
31/12/21	Interest		1.14
31/03/22	Interest		9.53
13/12/21	AGM Catering Cochrane		
31/12/21	Bank charge		
24/01/22	Cricket re water		
06/05/22	Slalom petty Cash to float	50.00	
30/06/22	Interest		14.22
04/01/22	Website		
04/01/22	Craven Landlord		
01/02/22	Website		
01/03/22	Website		
31/03/22	Service charge		
01/04/22	Craven Landlord		
30/06/22	Service charge		
01/07/22	Craven Landlord		
05/08/22	Illingworth-McNair insurance		
22/08/22	Cash to bank	100.00	
15/10/22	Craven Landlord		
15/10/22	Service charge		
15/10/22	Postage		
05/09/22	Interest		25.05
		250.00	49.94

Admin

Expenditure	Bank	Receipt	Comment	Bank checke
5.99			Wendy landl	y
337.6				
6.95			211129 Wendy	
5.99				y
100.00			211129 Paid and refunded	y
	3.50			
84.00				y
	18.00			y
20.00				y
50.00				
5.99				y
250.00				y
5.99				y
5.99				y
	18.00			y
250.00				y
	18.00			y
250.00				y
840.70		CCCI00131335		
100.00			Wendy transfer	y
250.00				y
	18.00			y
2.35		221013		
2,571.55	75.50			

Admin

d

Key Info

Charities Commission - no and log-in - 1160779. Password W92DH6GK

HMRC - username 267551301834 or email below? Password upgatesdowngates

Treasurer email is treasurer@bradbingcc.co.uk password .R-----updownnt

0300 066 9197 charity commission helpline

0300 123 1073 HMRC charity helpline

Annual returns if income £25K or less end of fin year is 31 Oct, return due by 31 Aug.

Electrics

Date	Reading	Units electric used	Rate	Price used
12/07/22	34474			
03/08/22	34532	58		

Electrics

Standing charge	Total due	Paid date	Seen in bank
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BuildDev

Building Development

Date	Item	Income Club	Expenditure Club	Income Restricted
221019	Architect SKP		1,350.00	
		0.00	1,350.00	

Expenditure Restricted	Receipt	Comment	Bank checked
	221018	Mark, receipt in e file Drpbx	221019

Clothing

Date	Item	Income	Expenditure	Receipt
26/10/22	Darren C	76.80		

76.80

0.00

Clothing

Comment	Bank checked
Huddies	26/10/22
