



Bradford & Bingley
Canoe Club



Annual Report for the year ending 31st October 2024

Charity Number: 1160779

Date of registration: 6th March 2015

Contact Address:

Philippa Gibbons
33 Micklethwaite
Bingley
BD16 3JW

Club Premises Address:

Wagon Lane
Bingley
BD16 1LT

Trustees who served during the period 1st November 2023 to 31st October 2024

Wendy Robinson
Jake Sheffield
Philippa Gibbons
Rebecca McKenzie
Jane Watkins
Darren Cresser
James Taylor (to March 2024)

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 the existing trustees, and any such appointee must resign at the subsequent annual general meeting. Trustees are generally in position for a 3 year term, with one third of existing trustees resigning at each AGM by rotation.

Activities and Objectives

The objectives 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 - 70yrs.

Canoeing and kayaking mainly takes place on the River Aire at our leased site at Bradford and Bingley Sports Club, but also on the nearby Leeds & Liverpool Canal.

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

We continue to develop our enthusiastic coaches and paddlers through a pathway for gaining coaching qualifications and a deployment protocol and remit for our prospective coaches and leaders. We are evaluating changes 'Standards for Deployment' proposed nationally by British Canoeing. The trustees continue to fund club paddlers through relevant qualifications provided they demonstrate the necessary commitment to the club by regular attendance over a long period and by assisting others to develop their skills. A British Canoeing bursary from 2022-23 was used successfully to assist with coach development, with some reimbursements occurring in the current reporting period. We ran two coach development days sessions with a British Canoeing Coach in March and June.

As part of being a British Canoeing Champion Club – Talent we continue to use paddler profiles and performance benchmarking to assist with paddler development. We received a grant of £1000 from the Slalom Talent Club support scheme to help us develop and deliver better slaloms. The funds have allowed us to develop our slalom site infrastructure.

During the year the club has continued to offer a range of paddling activities; continuing to try and alleviate the loss of other events in Yorkshire and the North East. We ran two slaloms at our site this year in May and September and expanded our event provision with White Water races at Nottingham in April and during the May and September slaloms. Both slaloms had a similar entry to last year, reduced from historical numbers, but this is a

sport-wide phenomenon as cost of living pressures have reduced peoples appetite for travel outside of their locality for events. Notwithstanding the reduced entries, the events were well regarded with excellent feedback from British Canoeing's events judge, and bolstered club funds. We have committed to running two events in 24/25.

Our ability to run these events is down to a 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.

We continue to encourage juniors aged 8 to 14 into the sport and work hard to encourage them to get into and develop through competitions. We ran our own in-house slalom races throughout the year with a handicap system to encourage competition among club paddlers. We also took members' equipment to races for them and helped them through the administrative process of entering slalom races at other clubs.

During this period we continued to offer monthly pool sessions during the winter months, focused on rolling and other three dimensional paddling skills so that the sessions are developmental rather than purely recreational. These have proved more difficult to resource and have declined in popularity, resulting in a small loss being incurred.

The club continued to deliver a weekly programme, with a weekly Club session on either a Thursday evening or Sunday morning, depending on the season; and three coached slalom sessions for paddlers, one per ability group, on weekday evenings. Other peer-paddling sessions run on weekday evenings. During the winter months we have encouraged members to support and attend the Yorkshire Slalom training sessions, to gain experience at different locations.

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 ran a weekend of taster sessions in April 24 for beginners, charging £20 for just over two hours. Following this we ran a course, alongside club sessions, to develop paddling skills to British Canoeing Explore standard, allowing people to gain the necessary skills and experience to become independent paddlers. Those that wished to continue in the sport then joined the Club. This seems a fair way for people to try us out and determine if paddling is for them. It also gave our prospective coaches and leaders an opportunity to try out their developing skills under supervision. We also ran a dedicated taster session for the local Girl Guides.

We continue to operate our hardship policy in these times of financial difficulties for an increasing proportion of people.

We have made our premises available to British Canoeing, other clubs and regionally organised training events plus people using it as a start point for trips. This included British Canoeing using the site for a 2 day Slalom School event in April 24, Yorkshire Slalom sessions, visits from GreenStar Canoe Club amongst others.

We continue to monitor and improve the bank stabilization work that was carried out in previous years; management continues with cropping as necessary and we have had support for this green infrastructure from the Aire Rivers Trust. We monitor the riverbank

and trees, taking action as necessary. 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 continue with British Canoeing's Clear Access, Clear Waters campaign to ensure that any invasive species are not inadvertently transferred between locations and ran a river litter pick as part of the British Canoeing Big Paddle Clean-Up in May 2024, gathering many bags of litter.

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

Recognising the cost of living pressures people are under, we were again able to keep our membership rates at previous levels, helped by our application for Gift-Aid on full memberships. With a year-end bank & cash balance of £22,454 we are comfortably solvent and spending within our means with adequate contingency funds.

The Planning Permission to extend our building remains in place, but the project remains in hiatus.

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 active paddlers. We have increased our storage capacity this year.

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. Winter storms and high winter river levels continue to put pressure on our slalom gates and suspension system, necessitating annual remedial works.

The club maintains a strategic cash reserve. Following a review this is now set at £5,000 to cover a year's operating costs. Other reserves are maintained as required by conditions and restrictions associated with funding.

The statement of financial activities for the year shows a net loss of £545 (2023 - net loss of £8433). This loss is inclusive of a depreciation charge of £5,578 for our club building, tools and equipment. No funds were in deficit during the year.



Bradford & Bingley
Canoe Club



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

Signed on behalf of the charity's trustees.

Signature

A handwritten signature in black ink, appearing to read 'Philippa Gibbons', written over a dotted line.

Full name: Philippa Gibbons

Position: Trustee/Treasurer

Date: 17 July 2025



Bradford & Bingley Canoe Club			Charity No (if any)	1160779	
Annual accounts for the period					
Period start date	01-Nov-23	To	Period end date	31-Oct-24	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	2,875	1,000	-	3,875	3,981
Charitable activities	S02	6,996	200	-	7,196	8,420
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	9,871	1,200	-	11,071	12,401
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	10,818	797.96	-	11,616	20,834
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	10,818	798	-	11,616	£20,834
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 947	402	-	-£545	-£8,433
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 947	402	-	-£545	-£8,433
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 947	402	-	-£545	-£8,433
Reconciliation of funds:						
Total funds brought forward	S21	166,686	-	-	166,686	175,119
Total funds carried forward	S22	165,739	402	-	166,141	166,686

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	143,686	-	-	143,686	148,566
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	143,686	-	-	143,686	148,566
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	250
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)		B09	22,455	-	-	22,455	17,870
Total current assets		B10	22,455	-	-	22,455	18,120
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	22,455	-	-	22,455	18,120
Total assets less current liabilities		B13	166,141	-	-	166,141	166,686
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	166,141	-	-	166,141	166,686
Funds of the Charity							
Endowment funds (Note 27)		B17	-	-	-	-	-
Restricted income funds (Note 27)		B18	-	-	-	-	-
Unrestricted funds		B19	166,141	-	-	166,141	166,686
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	166,141	-	-	166,141	166,686

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

Signature	Print Name	Date of approval dd/mm/yyyy

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* ☒ 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* ☒ 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.*

☒

* -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;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

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.

Not applicable

1.3 Change of accounting policy

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

- Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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.	Not applicable

1.4 Changes to accounting estimates

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

- Yes* ☒ No* ☐ * -Tick as appropriate

Please disclose:

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

1.5 Material prior year errors

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

- Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Accounts made up to 15/11/23 rather than year end of 31/10/23.
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	Line items amended as follows, Slalom Support grant income reduced to £0. Bursary income, £250 recognised as a debt. Pool income & expenditure reduced by £70 and £59 respectively Membership (no GA) income reduced by £78 Boat storage income reduced by £30 Sundry expenses revised - Income reduced by £6 , expenditure reduced by £44, Landlord CFT expenditure reduced by £438 Bank balance £17870
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Income, reduced by £1184 with a £250 debt Expenditure reduced by £541

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

No change, previous accounts were prepared in accordance with FRS2102

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

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated

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

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as
restated

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.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Offsetting	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Legacies	<p>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).</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Government grants	<p>The charity has received government grants in the reporting period</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Tax reclaims on donations and gifts	<p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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																		
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Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>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.</p> <p>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'.</p> <p>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.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes	No	N/a																		
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Donated services and facilities	<p>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.</p> <p>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.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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"/>						
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Yes	No	N/a																		
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Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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"/>																		
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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"/>																		
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></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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	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
Settlement of insurance claims	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Investment gains and losses	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	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.	<div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
Governance and support costs	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Grants with performance conditions	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Grants payable without performance conditions	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Deferred income	No material item of deferred income has been included in the accounts.	<div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<div> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
Provisions for liabilities	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	<div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<div>£200</div> <div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
	They are valued at cost.	<div> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	<div> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
	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	<div> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
	They are valued at cost.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, 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.	<div> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> </div> <div>Yes No N/a</div>
	They are valued at cost.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Investments	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
	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	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
	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.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<div> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> </div> <div>Yes No N/a</div>

Debtors	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.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale 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.	Yes	No	N/a
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	600	-	-	600	-
	Gift Aid	-	-	-	-	876
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	1,000	-	1,000	-
	Membership subscriptions and sponsorships which are in substance donations	2,275	-	-	2,275	3,105
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		2,875	1,000	-	3,875	3,981
Charitable activities:	Membership (no GA)	789	-	-	789	526
	Boat Storage Fees	1,163	-	-	1,163	1,194
	Event Income - Slalom & WhiteWater	3,315	-	-	3,315	2,868
	Pool session income	240	-	-	240	526
	Courses/tasters/guests income	305	-	-	305	1,270
	Facilities Improvement	-	-	-	-	-
	Facilities Maintenance	438	-	-	438	-
	Coach Development Bursary	-	200	-	200	1,064
	Clothing	-	-	-	-	443
	Other	746	-	-	746	529
	Total	6,996	200	-	7,196	8,420
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 INCOME		9,871	1,200	-	11,071	12,401

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£1064 British Canoeing Coach Development Bursary

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Not applicable	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Not applicable	-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/a	N/a

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/a	N/a

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	<div>N/a none received</div>	<div>N/a none received</div>
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	<div>N/a none received</div>	<div>N/a none received</div>
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	<div>N/a none received</div>	<div>N/a none received</div>

Section C

Notes to the accounts for the year ended 31st October 2024

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Depreciation	4,881	-	-	4,881	5,703	-	-	5,703
Insurance	933	-	-	933	903	-	-	903
British Canoeing Affiliation	384	-	-	384	384	-	-	384
Rent	1,000	-	-	1,000	1,000	-	-	1,000
Utilities	458	-	-	458	4,177	-	-	4,177
Event Costs - Slalom & WhiteWater	1,115	-	-	1,115	1,812	-	-	1,812
Pool session costs	295	-	-	295	480	-	-	480
Courses/tasters/guests costs	47	-	-	47	44	-	-	44
Facilities Improvement	-	-	-	-	1,617	-	-	1,617
Facilities Maintenance	625	-	-	625	1,477	-	-	1,477
Coach Development	564	200	-	764	1,290	1,064	-	2,354
Grant Spending	-	598	-	598	-	-	-	-
Clothing	-	-	-	-	-	520	-	520
Sundry Expenditure	516	-	-	516	357	-	-	357
Other	-	-	-	-	8	-	-	8
Total expenditure on charitable activities	10,818	798	-	11,616	19,250	1,584	-	20,834

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	10,818	798	-	11,616	19,250	1,584	-	20,834

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts for the year ended 31st October 2024** **(cont)**

Note 7 **Extraordinary items**

There were no extraordinary Items during this period

Note 8 **Funds received as agent**

There were no funds received as an agent during this period

Note 9 **Support Costs**

There were no support costs during this period

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

There were no items of expenditure requiring details in the accounts during this period

Note 11 **Paid employees**

There were no paid employees during this period

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted**

No pension scheme was operated during this period

Note 13 **Grantmaking**

No grants were made during this period

Section C	Notes to the accounts for the year ended 31st October 2024	(cont)
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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	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	143,000	36,029	16,565	195,594
Additions	-	-	-	598	598
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	143,000	36,029	17,163	196,192

14.2 Depreciation and impairments

	**Basis				
	SL or RB (Straight Line or Reducing Balance)				
	RB	SL	RB	RB	SL or RB
** Rate					
	2%	2%	10%	10%	
At beginning of the year	-	20,020	18,366	8,642	47,028
Disposals	-	-	-	-	-
Depreciation	-	2,860	1,766	852	5,478
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	22,880	20,132	9,494	52,506

14.3 Net book value

Net book value at the beginning of the year	-	122,980	17,663	7,923	148,566
Net book value at the end of the year	-	120,120	15,897	7,669	143,686

14.4 Impairment

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

--

Last year: 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.

This year	Last year
-	-

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.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts for the year ended 31st October 2024	(c)
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Note 15 **Intangible assets**
The Club had no intangible assets during this period

Note 16 **Heritage assets**
The Club had no heritage assets during this period

Note 17 **Investment assets**
The Club had no investment assets during this period

Note 18 **Stocks**
The Club had no stock items during this period

Section C	Notes to the accounts for the year ended 31st October 2024	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	250.0
-	250.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts for the year ended 31st October 2024	(c)
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Note 20 Creditors & Accruals

There were no creditors or accruals at period end

Note 21 Liabilities & Charges

The Club had no intangible assets during this period

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

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

Note 23 Contingent liabilities and contingent assets

The Club has no contingent liabilities or contingent assets

Section C **Notes to the accounts for the year ended 31st October 2024** **(cont)**

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 £	Last year £
-	-
-	-
22,455	17,870
-	-
22,455	17,870

Section C **Notes to the accounts for the year ended 31st October 2024**

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

The Club has negligible exposure to credit, liquidity or 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

Section C **Notes to the accounts for the year ended 31st October 2024** **(cont)**

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 £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Strategic Reserve	U	Reserve in case of unexpected events	3,000	-	-	2,000	-	5,000
General Fund	U	General funding of charitable activities	163,686	9,871	- 10,819	- 2,000	-	160,739
Slalom Support Grant 2023	R	Develop & deliver better Slaloms	-	1,000	- 598	-	-	402
Slalom Bursary	R	Coach Development, specific courses	-	200	- 200	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			166,686	11,071	- 11,616	-	-	166,141

Section C **Notes to the accounts for the year ended 31st October 2024** (cont)

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 - expendable 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 £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Strategic Reserve	U	Reserve in case of unexpected events	3,000	-	-	-	-	3,000
General Fund	U	General funding of charitable activities	172,119	11,087	- 19,770	-	-	163,436
Slalom Bursary	R	Coach Development, specific courses	-	1,064	- 1,064	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			175,119	12,151	- 20,834	-	-	166,436

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	None	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	None	
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Section C	Notes to the accounts for the year ended 31st October 2024	(cont)
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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

This year

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

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				
		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.*

Last year

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

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				
		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

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.

This year

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.

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

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Last year

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 29 **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