



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: Holme Pierrepont Canoe Club

Charity registration number: 1162096

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To promote community participation in healthy recreation in particular by the provision of facilities for all aspects of the sport of canoeing and paddlesports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Provision of coached paddlesport sessions Provision of training in related activities i.e. First Aid, Safety and Rescue Provision of coaching and examination in British Canoeing paddlesports awards. Coaching for participation in paddlesport competition i.e. Slalom, Raft Racing and Freestyle competitions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have had due regard to ensure that the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	<p>The club wishes to acknowledge the considerable contribution from volunteers who support all functions of this club. Without the dedicated support of these volunteers the club would not run or offer activities. Volunteers fill all the trustee positions, offer coaching and Courses, deliver competitions and support paddlers.</p> <p>Volunteers also take responsibility for the maintenance of club equipment, and the club compound.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the year the club widened the offer that was made to paddlers, and ensured that safety training was at the core of what we offered. This included delivering the new paddle safer training created by British Canoeing.</p> <p>As more people take up paddling the club sees itself having a key role in offering education and basic skills training to all who might want to start paddling.</p> <p>To encourage acquisition of basic skills the club funds the cost of the Discover and Explore Awards for all paddlers.</p> <p>Our Saturday morning sessions are open to anyone, and temporary membership is available giving them the opportunity to access the sessions and try out paddling in a safe environment.</p>
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Financial Review

Review of the charity's financial position at the end of the period	<p>Income has remained steady with paddling income down somewhat from last year, partially due to a loss of paddling sessions due to poor weather during the winter, and a decrease in the number of slalom paddlers within the club.</p> <p>After the large purchases the previous year, less has been spent on equipment this year and a review of equipment will be undertaken.</p> <p>Greater income and expenses have been incurred for pool sessions, as the freestyle section have started running their own pool sessions at Clifton pool, releasing spaces for other paddlers on the Saturday sessions.</p>
Statement explaining the policy for holding reserves stating why they are held	The reserves held have increased slightly from the previous year and remain suitable for the ambitions of the club. A proportion of the reserves are held for the refurbishment of the compound to generate more storage space.
Amount of reserves held	£47147

Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Elected by members at the AGM

Additional information

Relationship with any related parties	<p>The club is affiliated to British Canoeing and is also part of the Talent Club Partnership, which involves support from a member of the British Canoeing support team.</p> <p>We had a relationship with Severn Trent Water through their community grant for the Rafter's against Rubbish and we have now started to build a relationship with the Canals and Rivers Trust.</p> <p>We have relationship with SERCO the managing agents for the National Watersports Centre where the club is based.</p>
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Reference and Administrative details

Charity name	Holme Pierrepont Canoe Club
Other name the charity uses	HPPCC
Registered charity number	1162096
Charity's principal address	21 Field Avenue, Shepshed, Loughborough, Leicestershire LE12 9SH
Charity's operating address	The National Watersports Centre Adbolton Lane Nottingham NG12 2LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dawn Scott	Chair of Trustees		AGM
2	Ian Scott	Coaching Officer		AGM
3	Andrew Steel	Whitewater		AGM
4	Liam Brown	Slalom		AGM
5	Ian Law	Secretary		AGM
6	Trevor Tarlton-Weatherall	Recreation		AGM
7	Andrew Brown	Stand up Paddleboarding		AGM
8	Andrew Good	Freestyle		AGM
9	Christopher Newcombe	Youth		AGM
10	Beth Kirby	Raft Racing		AGM
11	Robin Randall	Treasurer		AGM
12	David Guntrip	Touring		AGM

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the Charity's trustees.

Signature	
Fully name	Dawn Scott
Position	Chair of Trustees
Date	14/04/2024

Holme Pierrepont Canoe Club

Financial Statements for the 12 Months to 31st March 2023

		Current Year £	Prior Year £
Revenue			
	Income		
	Membership Fees	6,960	8,185
	Paddling Fees	31,835	38,912
	Pool Session fees	7,345	3,824
	Event Income	9,647	5,285
	Grants	9,375	0
	Course Fees		3,577
	Miscellaneous	341	330
	Asset Sales	560	600
	Interest Income	181	4
Total Income		<u>66,244</u>	<u>60,717</u>
	Expenditure		
	Water Fees	9,785	10,199
	Pool Hire	6,049	3,566
	Insurance	1,513	1,399
	Rent and Rates	1,666	1,581
	BCU Affiliation	905	773
	Equipment purchases	6,019	19,074
	Repairs and Maintenance	41	1,064
	Event Costs	8,753	5,271
	Training Provision	23,635	25,395
	Grants and Bursaries	2,400	0
	Computer Costs	414	154
	Miscellaneous (inc bank charges etc)	1,376	1,163
Total Expenditure		<u>62,556</u>	<u>69,639</u>
Surplus/ (Deficit)		<u>3,688</u>	<u>-8,922</u>

Statement of Assest and Liabilities

Opening Reserves	43,459	52,381
Surplus/Deficit	3,688	-8,922
Closing Reserves	<u>47,147</u>	<u>43,459</u>
Cash at Bank	55,579	53,425
Creditors and Deferred Income	-8,432	-9,966
	<u>47,147</u>	<u>43,459</u>

Chairperson



Dawn Scott

Date: 14.9.23

Treasurer



Robin Randall

Date: 14/9/23

Auditor



Guy Wilson

Date: 14/9/2023