

# CLEVELAND CANOE CLUB

England & Wales - Charity number 1162232

## Details

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Other names	CCC
Status	Registered
Legal form	CIO
Registered	2015-06-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	79 Wimpole Road Stockton-on-Tees TS19 7LR
Phone	07732145706
Email	<a href="mailto:Secretary@clevelandcc.org.uk">Secretary@clevelandcc.org.uk</a>
Website	<a href="http://clevelandcc.org.uk/">http://clevelandcc.org.uk/</a>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN PADDLE SPORT (KAYAKING, CANOEING AND STAND UP PADDLING).

**Activities:** We are a multi-discipline canoe and kayak club based at the Tees Barrage International White Water Centre in Stockton-On-Tees with particular focus towards white water and recreational paddling. We also know how to have fun and regularly hold games sessions which our younger members particularly enjoy.

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Area of benefit: LOCAL
- Stockton-on-tees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-02	£811	£1,629	-	-
2024-02-02	£1,205	£1,832	-	-
2023-02-02	£1,278	£663	-	-
2022-02-02	£963	£1,204	-	-
2021-02-02	£642	£1,318	-	-

## Trustees

Name	Role	Appointed
ANDREW MICHAEL BOYD	Chair	2016-09-01
Kirsty Alderthay		2019-02-01
PETER GRANT		2016-09-01
William Henry George Boggis		2025-05-01

**CLEVELAND CANOE CLUB**

England & Wales - Charity number 1162232

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 03/02/82024 period start date

To 02/02/2025 Period end date

Charity name: Cleveland Canoe Club

Charity registration number: 1162232

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle sport (kayaking, canoeing and stand up paddling).
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.	Para 1.17 and 1.19	General paddle sports (kayaking, canoeing, paddle boarding)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm that the charity runs solely for the benefit of the public through offering a range of sessions aimed at differing abilities. Money raised from these activities are kept to a minimum to maximise participation.

## Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The charity has managed to engage new participants into the club and invest in training new coaches to support the ongoing delivery of paddle sports.</p> <p>The charity has continued to work with young people with SEND needs and areas of high deprivation. We hope to continue this work.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity reserves remain strong at the financial year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to allow for replenishment of essential equipment and training to continue operations.
Amount of reserves held	Para 1.22	£10,248
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	We had a smaller uptake of participation and events than expected due to illness and poor weather.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO Association

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	Para 1.25	Elected by members
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## Reference and Administrative details

Charity name	Cleveland Canoe Club
Other name the charity uses	
Registered charity number	1162232
Charity' s principal address	79 Wimpole Road Stockton - on - Tees TS197LR

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	Andrew Boyd	Chairperson		
2	Peter Grant	Treasurer		
3	Kirsty Alderthay	Membership Secretary		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity' s objects	none
Details of arrangements for safe custody and segregation of such assets from the charity' s own assets	none

**Additional information (optional)**

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity' s trustees

Signature(s)	A Boyd	P Grant
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Full name(s)	Andrew Michael Boyd	Peter Grant
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Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
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Date	26/02/2026
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**CLEVELAND CANOE CLUB**

England & Wales - Charity number 1162232

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	03	02	2023		02	02	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Andrew Boyd	Chairperson		
2	Peter Grant	Treasurer		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle sport (kayaking, canoeing and stand up paddling).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

General paddle sports (kayaking, canoeing, paddle boarding)

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

This year has seen an investment in training and developing coaches and leaders within the club. We have also invested money into improving our range of equipment on offer within the charity.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves remain healthy

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

Empty box for optional information.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Handwritten signatures: A M Boyd and Peter grant

Full name(s)

Andrew Michael Boyd Peter grant

Position (eg Secretary, Chair, etc)

Chair Secretary

Date

05/03/2024

Cleveland Canoe Club Summary of Accounts 2023-24

Main Account		Opening Balance	£ 1,435.38	
<b>Income</b>			<b>Expenditure</b>	
Subs/Members	£ 723.00		Equipment	£ 673.39
Tasters	£ 322.00		Facilities	£ 773.00
Kit Sales	£ -		Courses	£ 260.00
Merchandise	£ -		Merchandise	
Misc	£ 160.00		Expenses	£ 75.00
			Misc	£ 50.00
<b>Total</b>	<b>£ 1,205.00</b>		<b>Total</b>	<b>£ 1,831.39</b>
				<b>Grand Total</b>
				<b>-£ 626.39</b>
				<b>Closing Balance</b>
				<b>£ 808.99</b>

Savings		Opening Balance	£ 10,025.64	
Income				
Interest	£ 95.08			
Transfers		<b>Closing Balance</b>	<b>£ 10,120.72</b>	

Total Profit/Loss -£ 531.31

**Total Balance of Club £ 10,929.71**

**CLEVELAND CANOE CLUB**

England & Wales - Charity number 1162232

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	03	02	2022		02	02	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

**Postcode**

### 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	Andrew Boyd	Chairperson		
2	Peter Grant	Treasurer		
3	Kirsty Alderthay	Membership Secretary		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle sport (kayaking, canoeing and stand up paddling).

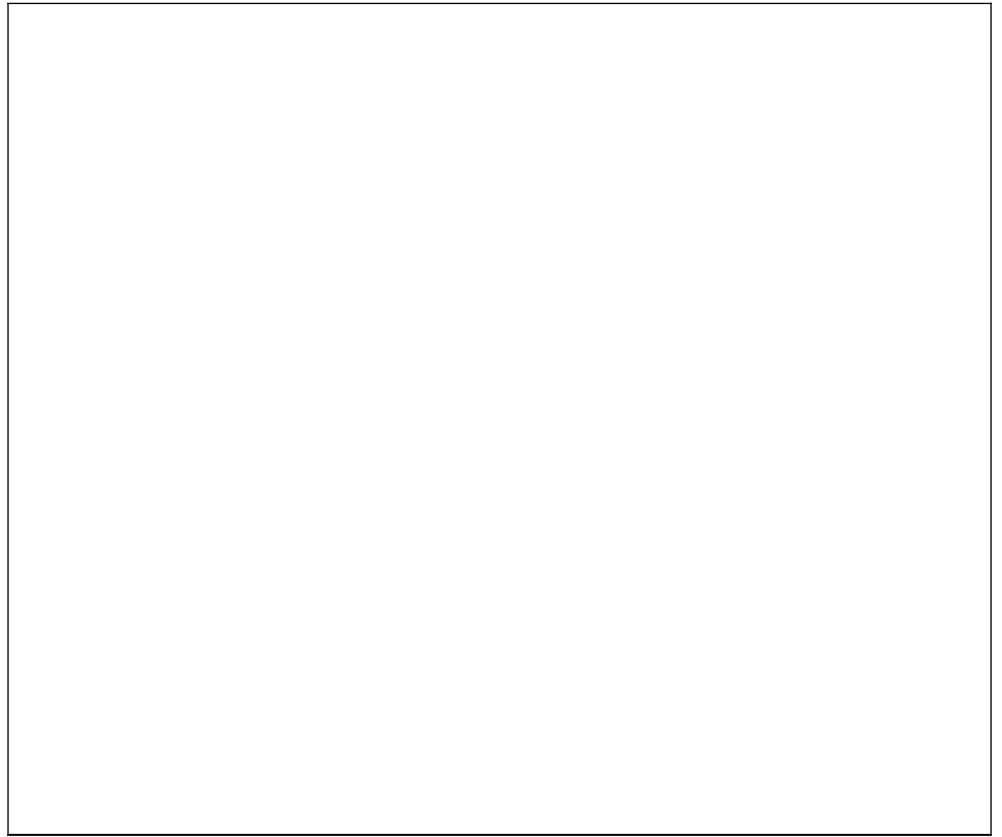
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

General paddle sports (kayaking, canoeing, paddle boarding)

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

This year has seen a small increase in activities and new members entering the sport. It has been great to see a range of paddle sports develop and the growth of some of our upcoming coaches and leaders.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves remain healthy

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

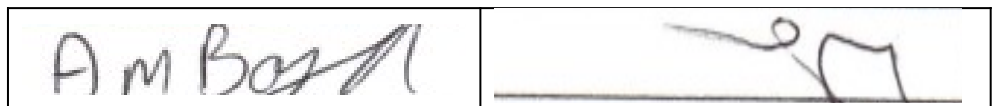
[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Andrew Michael Boyd      Peter grant

Position (eg Secretary, Chair, etc)

Chair      Secretary

Date

05/03/2023

Cleveland Canoe Club Summary of Accounts 2022-23

<b>Main Account</b>		<b>Opening Balance</b>	£ 820.38		
<b>Income</b>			<b>Expenditure</b>		Transfers Out
Subs/Members	£ 789.00		Equipment	£ -	
Tasters	£ 489.00		Facilities	£ 233.00	Transfers In
Kit Sales	£ -		Courses	£ 430.00	
Merchandise	£ -		Merchandise		
Misc	£ -		Expenses	£ -	<b>Grand Total</b>
			Misc	£ -	
<b>Total</b>	<b>£ 1,278.00</b>		<b>Total</b>	<b>£ 663.00</b>	<b>£ 615.00</b>
				<b>Closing Balance</b>	<b>£ 1,435.38</b>

<b>Savings</b>		<b>Opening Balance</b>	£ 10,015.77
Income			
Interest	£ 9.87		
Transfers		<b>Closing Balance</b>	<b>£ 10,025.64</b>

Total Profit/Loss           £    624.87

**Total Balance of Club       £ 11,461.02**

**CLEVELAND CANOE CLUB**

England & Wales - Charity number 1162232

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# Accounts

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## Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

03  
02  
2021

02  
02  
2022

Section A

Reference and administration details

**Charity name**

Cleveland Canoe Club

**Other names charity is known by**

**Registered charity number (if any)**

**1162232**

**Charity's principal address**

79 Wimpole Road, Stockton on Tees

**Postcode**  
**TS19 7LR**

**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)**

Andrew Boyd  
Chairperson

1

Peter Grant  
Treasurer

2

Kirsty Alderthay  
Membership Secretary

3

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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**

**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**Name of chief executive or names of senior staff members (Optional information)**

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle sport (kayaking, canoeing and stand up paddling).

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

General paddle sports (kayaking, canoeing, paddle boarding)

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## **Section D Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

This year has been seen a small increase in active members returning to paddle sports after the COVID pandemic. We have maintained health club funds which cover the small loss the charity made this year. We have put money into developing new coaches and leaders and adapted the format of our sessions to better suit the members we currently have.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves remain healthy

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


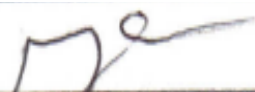
**Section G**

**Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

A M Bostall  
  


**Full name(s)**

Andrew Michael Boyd  
Peter grant

**Position (eg Secretary, Chair, etc)**

Chair

Secretary

**Date**

05/03/2022

Cleveland Canoe Club Summary of Accounts 2021-22

<b>Main Account</b>		<b>Opening Balance</b>	£ 1,060.74	
<b>Income</b>			<b>Expenditure</b>	
Subs	£ 713.00		Equipment	£ -
Membership	£ 250.00		Facilities	£ 639.20
Kit Sales	£ -		Courses	£ -
Merchandise	£ -		Merchandise	£ -
Misc	£ -		Expenses	£ 545.66
			Misc	£ 18.50
<b>Total</b>	<b>£ 963.00</b>		<b>Total</b>	<b>£ 1,203.36</b>
				<b>Transfers Out</b>
				<b>Transfers In</b>
				<b>Grand Total</b>
				<b>-£ 240.36</b>
				<b>Closing Balance</b>
				<b>£ 820.38</b>

<b>Savings</b>		<b>Opening Balance</b>	£ 10,014.83	
Income				
Interest	£ 0.94			
Transfers				
		<b>Closing Balance</b>	<b>£ 10,015.77</b>	

Total Profit/Loss -£ 239.42

**Total Balance of Club** £ 10,836.15

**CLEVELAND CANOE CLUB**

England & Wales - Charity number 1162232

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	03	02	2020		02	02	2021

## Section A Reference and administration details

**Charity name**

Cleveland Canoe Club

**Other names charity is known by**

**Registered charity number (if any)**

1162232

**Charity's principal address**

79 Wimpole Road, Stockton on Tees	
<b>Postcode</b>	TS19 7LR

### 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	Andrew Boyd	Chairperson		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle sport (kayaking, canoeing and stand up paddling).
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General paddle sports (kayaking, canoeing, paddle boarding)

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Due to the ongoing COVID Pandemic, we have had limited opportunity to operate due to restrictions from the government and governing body imposed on the sport. This has resulted in a slight financial loss over the year to cover fixed expenditure. We have managed to run a few club trips when the guidance has allowed.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

We have now developed a healthy reserve in case of emergency.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

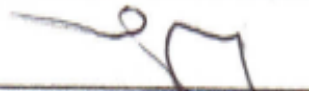
**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

A M Boyd



Full name(s)

Andrew Michael Boyd

Peter grant

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

01/01/2021