



Trustees' Annual Report for the period

Period start date

From

To

Period end date

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

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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

Main Account		Opening Balance	£ 1,060.74	
Income			Expenditure	
Subs	£ 713.00		Equipment	£ -
Membership	£ 250.00		Facilities	£ 639.20
Kit Sales	£ -		Courses	£ -
Merchandise	£ -		Merchandise	£ -
Misc	£ -		Expenses	£ 545.66
			Misc	£ 18.50
Total	£ 963.00		Total	£ 1,203.36
			Closing Balance	£ 820.38

Savings		Opening Balance	£ 10,014.83	
Income				
Interest	£ 0.94			
Transfers		Closing Balance	£ 10,015.77	

Total Profit/Loss -£ 239.42

Total Balance of Club £ 10,836.15