



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	03	02	2023		02	02	2024

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)
1	Andrew Boyd	Chairperson		
2	Peter Grant	Treasurer		
3	Kirsty Alderthay	Membership Secretary		
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19				
20				

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



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

05/03/2024

Cleveland Canoe Club Summary of Accounts 2023-24

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

Savings		Opening Balance	£ 10,025.64
Income			
Interest	£ 95.08		
Transfers		Closing Balance	£ 10,120.72

Total Profit/Loss -£ 531.31

Total Balance of Club £ 10,929.71