

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	04	2021			31	March

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	Paul Jenkins	Chairperson	From 17.10.21	
2	Andrea Cegla	Secretary	Resigned 17.10.21	
3	Stephen Cowan	Treasurer		
4	Hannah Spence	Welfare Officer		
5	Stuart Marshall	Health & Safety Officer	From 17.10.21	
6	Maureen Eltringham	Member without portfolio		
7	Danial Morris	Member without portfolio		
8	Andrew Howe	Member without portfolio		
9	Andrew Mathers	Member without portfolio	From 17.10.21	
10	Bekki Miller	Junior Co-ordinator		
11	Tom Robertson	Member without portfolio		
12	Zoe Robinson	Media Coordinator		
13	Stan Frank	Health & Safety Officer	Resigned 17.10.21	
14	Andrew Addison	Boatstore Co-ordinator		
15				
18				
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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Description of the charity's trusts

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

CIO

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

Charitable Incorporated Organisation

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

Elected at AGM or appointed by Trustees

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.

The trustees consider their main risks to be:
The safety of canoeing activity, which they manage by authorising leaders and activities using guidelines established by the National Governing Body (British Canoeing);
Cash-flow, which they manage by closely monitoring income and expenditure; and loss of or damage to club equipment, for which they maintain appropriate insurance.

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 all aspects of the sport of canoeing and paddle sports (the terms 'paddle sports' and 'canoeing' are inclusive of all forms of canoeing and kayaking).

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)

We provide facilities for members of our club (and to a limited extent the general public) to participate in various aspects of the sport of canoeing by:

Offering membership to anyone who wishes to participate in our sport, regardless of gender, ethnicity, nationality, sexual orientation, religion or other beliefs; or of age or disability insofar as the club's activities are suitable and facilities can reasonably be used by people of particular ages or with a disability;

Providing instruction and coaching to our members in various aspects of canoeing and kayaking;

Providing opportunities for our members to participate in recreational canoeing and kayaking activities;

Providing 'taster' activities for members of the public to experience our sport;

Providing specialist equipment (canoes, kayaks, paddles and safety equipment) for participants to use in our activities;

Promoting our sport locally to members of the public, including children and the disabled, supporting the physical education of young people through training and participation in recreational and competitive canoeing.

Summary of the main achievements of the charity during the year

Club activities were again restricted due to Covid 19

Brief statement of the charity's policy on reserves

The trustees currently maintain a deposit fund of approximately £3000 to cover unforeseen expenses and short-term cash-flow when required.

Details of any funds materially in deficit

N/A

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);
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- expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our primary sources of funds are:

- Membership fees.
- Activity fees from club night.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

S. R. Cowan

Full name(s)

Stephen Cowan

Position (eg Secretary, Chair, etc)

Treasurer

Date

09/02/2023

Stockton & Thornaby Canoe Club

Receipts and Payments Statement 01/04/2021 - 31/03/2022

RECEIPTS

(IN £)	£
Membership	£ 3,048.63
Club Night	£ 896.61
Catalyst Coaching Grant	£ 500.00
4 week paddling Introduction	£ 1,263.50
Lakes Weekend	£ 1,250.00
FSRT Training	£ 135.18
British Canoeing Coaches Training Subsidy	£ 90.00
Pool fees	£ 332.12
Donations	£ 568.52
Equipment Hire	£ 121.00
STCC Low Flow Night	£ 456.00
4 week Canoe Introduction	£ 110.00
TOTAL RECEIPTS FOR THE PERIOD	£ 8,769.56

PAYMENTS

	£
Equipment	£ (1,844.00)
British Canoeing Affiliation	£ (738.60)
AGM Room Hire	£ (30.00)
Rent and facilities	£ (1,200.00)
Maintenance	£ (42.30)
Website, printing and administration	£ (89.55)
Pool Hire	£ (359.00)
Coaching Subsidy	£ (180.00)
Insurance	£ (682.93)
Merchandise	£ (35.50)
Lakes Weekend	£ (200.00)
Refunds	£ (145.00)
TOTAL PAYMENTS FOR THE PERIOD	£ (5,656.88)

BALANCE OF FUNDS

	£
Opening Balance	£ 6,686.93
Total Receipts	£ 8,769.56
Total Payments	£ (5,656.88)
CLOSING BALANCE	£ 9,799.61