

ULVERSTON CANOE CLUB

England & Wales · Charity number 1167908

Details

Status Registered

Legal form CIO

Registered 2016-06-28

Register [View on the Charity Commission register](#)

Contact

Address 50 Dalton Fields Lane
Dalton-In-Furness
LA15 8NY

Phone 07729179307

Email ulverstoncc@gmail.com

Website www.ulverstoncc.org

Activities

Objects: 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.

Activities: Our volunteer coaches and leaders provide opportunities for all to take part in various aspects of paddlesport (canoeing, kayaking, etc.) both locally (south Cumbria) and further afield.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£724	£765	-	-
2024-10-31	£1,865	£1,617	-	-
2023-10-31	£4,503	£4,666	-	-
2022-10-31	£10,777	£8,327	-	-
2021-10-31	£1,347	£1,607	-	-

Trustees

Name	Role	Appointed
Carter William Preston Parry		2026-05-03
Elizabeth Isobel Locke		2026-02-20
Judith Karen Curley		2024-01-27

ULVERSTON CANOE CLUB

England & Wales - Charity number 1167908

Accounts

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Charity Commission Annual Return 2025

ULVERSTON CANOE CLUB

Charity registration number: 1167908

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/11/2024

Financial period end date

31/10/2025

Income and spending

Income £

£ 724

Spending £

£ 765

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 724

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the

return?

No

External risk and impact

Donations

Unknown

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Not applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Unknown

Number of employees

Not applicable

Number of trustees

Unknown

Fundraising activities

Unknown

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

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Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

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Declaration

This annual return has not been submitted and no Declaration has been made

UCC Year-End Account Summary as at 31st October 2025

Accounts as submitted:

Opening Balance as at 01/11/2024	£3414.68
Income	£724.40
Expenditure	£764.97

Income Breakdown:

Membership	£574.10
Equipment Use Donations	£80.00
Other Donations	£70.30
TOTAL INCOME	£724.40

Expenditure Breakdown:

Post / Stationery / Hospitality	£203.15
Equipment Purchase and Upkeep	£196.32
Travel (trips)	£147.60
Travel (meetings)	£14.40
Parking (trips)	£23.30
Paddle UK Affiliation	£170.20
Course Fees	£10.00
TOTAL EXPENDITURE	£764.97

31st October 2025 Closing Balance: £3,374.11

ULVERSTON CANOE CLUB

England & Wales - Charity number 1167908

Accounts

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ULVERSTON CANOE CLUB
Charity registration number: 1167908

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PART A - Charity information

Financial period

Financial period start date

01/11/2023

Financial period end date

31/10/2024

Income and spending

Income £

£ 1,865

Spending £

£ 1,617

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 965

Charitable activities

£ 900

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

a. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

50 DALTON FIELDS LANE

Address Line 2

DALTON-IN-FURNESS

Address Line 3

Address Line 4

Address Line 5

Postcode

LA15 8NY

Country

Charity Headquarters address

Address Line 1

50 DALTON FIELDS LANE

Address Line 2

DALTON-IN-FURNESS

Address Line 3

Address Line 4

Address Line 5

Postcode

LA15 8NY

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Positive

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

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- we are legally obliged to disclose them; or
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- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

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Declaration

This annual return has not been submitted and no Declaration has been made

UCC Year-End Account Summary as at 31st October 2024

Accounts as submitted:

Opening Balance as at 01/11/2023	£3167.35
Income	£1865.14
Expenditure	£1617.81

Income Breakdown:

Membership	£721.00
Equipment Use Donations	£50.00
Other Donations	£5.00
Course Fees	£150.00
Paddle UK Grant	£750.00
Gift Aid	£189.14
TOTAL INCOME	£1865.14

Expenditure Breakdown:

Post / Stationery / Hospitality	£70.83
Equipment Purchase and Upkeep	£458.18
Travel (trips)	£201.35
Travel (meetings)	£139.05
Parking (trips)	£14.00
Paddle UK Affiliation	£170.20
Course Fees	£492.00
Boat Use Fees	£20.00
Membership Reimbursements	£52.20
TOTAL EXPENDITURE	£1617.81

31st October 2024 Closing Balance £3,414.68

ULVERSTON CANOE CLUB

England & Wales - Charity number 1167908

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ULVERSTON CANOE CLUB
Charity registration number: 1167908

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PART A - Charity information

Financial period

Financial period start date

01/11/2022

Financial period end date

31/10/2023

Income and spending

Income £

£ 4,503

Spending £

£ 4,666

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

1

Value of contracts from government

What was the total value of the contracts received from central government or a local authority during the financial period for this return?

£ 2,291

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 528

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 1,356

Charitable activities

£ 528

Other trading activities

£ 2,291

Investments

£ 0

Other

£ 328

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustees payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

50 DALTON FIELDS LANE

Address Line 2
DALTON-IN-FURNESS

Address Line 3

Address Line 4

Address Line 5

Postcode
LA15 8NY

Country

Charity Headquarter address

Address Line 1
50 DALTON FIELDS LANE

Address Line 2
DALTON-IN-FURNESS

Address Line 3

Address Line 4

Address Line 5

Postcode
LA15 8NY

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?
no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity
0

People were on fixed-terms contracts with your charity
0

Self-employed people were working for your charity
0

Governance policies

Internal charity financial controls policy and procedures
Yes

Safeguarding policy and procedures
Yes

Financial reserves policy and procedures
Not applicable

Complaints policy and procedures
Yes

Serious incident reporting policy and procedures
Yes

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Yes

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Yes

d. DBS checks are not required other than Basic DBS checks

No

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Unknown/No Change/Not Applicable

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

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Privacy statement

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- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
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Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

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Information we receive from other sources.

Information we receive from other sources

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We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

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Declaration

This annual return has not been submitted and no Declaration has been made

UCC Year end account summary as at 31st October 2023

Accounts as submitted:

Opening Balance as at 01/11/2022	£3330.99
Income	£4502.69
Expenditure	£4666.33

Income Breakdown:

Membership	£601.00
Fell Foot launch fees	£110.00
Amazon Smile	£18.41
Gift Aid	£537.45
AGM pie payments	£312.00
Equipment use donations	£90.00
HAF	£2290.80
CCC Small Items Grant	£528.03
Card use error r/f	£15.00
TOTAL INCOME	£4502.69

Expenditure Breakdown:

AGM Pie payment	£332.00
Fell Foot launch fee refund	£5.00
Equipment use donation refund	£10.00
Equipment use	£40.00
Post / Stationery	£16.25
Milk & biscuits	£3.73
Equipment (Excl TF & CCC SIG)	£1108.38
Travel (Trips)	£195.75
Travel (Together Fund & Capella)	£336.60
Parking – Trips	£17.90
BC Affiliation	£163.60
Training - First Aid Course	£60.00
Together Fund	£432.49
HAF	£1251.60
CCC Small items Grant	£528.03
Accountants Fees (Smeaton Holmes)	£150.00
Card used in error	£15.00
TOTAL EXPENDITURE	£4666.33

31st October 2023 Closing Balance £3167.35

Bank statements, opening and closing balances, income and expenditure checked and confirms as a true representation of the club's financial activities for 2022/2023 by Don Harding with thanks.

Chris Jewell
UCC Treasurer
9th December 2023

ULVERSTON CANOE CLUB

England & Wales - Charity number 1167908

Accounts

Charity Commission Annual Return 2022

ULVERSTON CANOE CLUB

Charity registration number: 1167908

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PART A - Charity information

Financial period

Financial period start date

01/11/2021

Financial period end date

31/10/2022

Income and spending

Income £

£ 10,777

Spending £

£ 8,327

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Income from outside the UK

Did your charity receive income from outside the UK ?

Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?
(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Financial controls

Did your charity review its internal financial controls?

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

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Information we receive from other sources.

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Declaration

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UCC Year end account summary as at 31st October 2022

Accounts as submitted:

Balance carried forward as at 1/11/2021	£881.21
Income since 1/11/2021	£10776.51
Expenditure since 1/11/2021	£8326.73

Income Breakdown

Membership	£895.25
Fell Foot Launch Fee	£105.00
FSRT	£100.00
AGM & Socials	£225.00
Gift Aid	£0.00
HAF	£4700.76
Misc	£10.50
Together Fund	£4740.00

Expenditure Breakdown

AGM & Socials	£225.00
Fell Foot	£0.00
Post/Stationary/hospitality/misc.	£38.00
Equipment	£70.50
Travel	£99.60
Parking	£12.00
HAF	£3433.60
BC Affiliation	£161.40
Courses	£60.00
Together Fund	£4226.63

31st October 2022 Closing Balance £3330.99

Bank statements, opening and closing balances, income and expenditure as above checked and confirmed as a true representation of the club's financial activities for FY 2021/2022 by Judith Curley.

Chris Jewell
UCC Treasurer
13th November 2022

ULVERSTON CANOE CLUB

England & Wales - Charity number 1167908

Accounts

Charity Commission Annual Return 2021

ULVERSTON CANOE CLUB

Charity registration number: 1167908

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/11/2020

Financial period end date

31/10/2021

Income and spending

Income £

£1,347

Spending £

£1,607

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Income from outside the UK

Did your charity receive income from outside the UK?

Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?
(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

5

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

UCC Year end account summary as at 31st October 2021

Accounts as submitted:

Opening Balance	£1141.08
Income	£1347.50
Expenditure	£1607.37

Income Breakdown:

Membership payments	£ 755.00	
Fell Foot	£ 105.00	
FSRT	£ 450.00	NOTE: £100 owed by NT
FSRT Paddler Development refund	£ 12.50	
Amazon Smile	£ 5.00	
Card Activation r/f	£ 20.00	
TOTAL INCOME	£1347.50	

Expenditure breakdown:

BC affiliation	£ 188.00	
Fell Foot	£ 32.00	
Website	£ 88.78	
Card activation	£ 20.00	
Post / Stationery / misc	£ 25.46	
Fell Foot Defibrillator donation	£ 20.00	
Equipment	£ 47.48	
Travel & Parking	£ 354.40	
FSRT	£ 600.00	
FSRT Paddler Development	£ 10.00	
FSRT Paddler Development	£ 12.50	(NOTE: refunded as paid in error)
First Aid Courses	£ 203.75	
Safeguarding Course	£ 5.00	
TOTAL EXPENDITURE	£1607.37	

31st October 2021 Closing Balance £881.21

Bank statements, opening and closing balances, income and expenditure as stated above all checked and confirmed as a true representation of the Club financial activities for 2020/2021 by Jemma Fells.

Mark Bond
UCC Treasurer
11th November 2021