

[Home](#)

Charity Commission Annual Return 2023

[Print](#) [Cancel](#)

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 2023.

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

Trustee 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

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?

8

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 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