

TYNE VALLEY CANOE CLUB

England & Wales · Charity number 1169354

Details

Other names TVCC

Status Registered

Legal form CIO

Registered 2016-09-26

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

Contact

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Activities

Objects: TO PROMOTE THE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE INHABITANTS OF TYNE VALLEY, BY THE PROVISION OF FACILITIES AND OPPORTUNITIES TO PARTICIPATE IN THE SPORT OF CANOEING.

Activities: Tyne Valley Canoe Club are local group providing access to Canoe and paddle sports in the Tyne Valley. We have regular sessions on the river Tyne based out of Prudhoe as well as regular trips to further afield.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£8,415	£2,854	-	-
2024-04-01	£8,121	£14,232	-	-
2023-04-01	£8,705	£5,532	-	-
2022-04-01	£7,230	£4,559	-	-
2021-04-01	£5,570	£5,858	-	-

Trustees

Name	Role	Appointed
Rachel Hudspith	Chair	2024-10-01
PAUL NEWMAN		2016-09-26
STEPHEN EGLON		2016-09-26

TYNE VALLEY CANOE CLUB

England & Wales - Charity number 1169354

Accounts



Minutes of Tyne Valley Canoe Club

Date: 10/5/25

Present: R Hudspith, S Eglon, P Newman, W Mac, T Ford, P Gibson, S Roadhouse, M Tudball, L Johnson, D Graydon, C Roadhouse, R Kenmir, M Perry

Apologies : Y Shumikhina, Darren Glanville, L Hodgson, G Bartram, A Strafford, P Fail, R Walling, P Walling, V Fowler, S Fowler, N McGough, S Atherton, G McIver, D Fox, A Fox, G Purvis, L Leviev, I Sydoruk, B Smyth, M Jackson, A Hardy, N McGough,

Minutes by: Stephen Eglon

Point	notes	action
1) Welcome	<ul style="list-style-type: none"> ● Welcome given by R Hudspith 	
2) Receipt of Officer Reports	<ul style="list-style-type: none"> ● Full notes attached at end. ● Secretary <ul style="list-style-type: none"> ○ Thanks to all club volunteers ○ Note that due to banking charges the trustees have been changed from 4 to 3: <ul style="list-style-type: none"> ■ R Hudspith ■ S Eglon ■ P Newman ● Treasurer <ul style="list-style-type: none"> ○ We made a surplus in 2024/25 of £5,561. This was primarily due to grant income of £4,500 (£2,500 from Northumberland County Council and £2000 from Prudhoe Town Council) and sale of equipment (old kayaks) for £770. Membership fees and equipment rental income basically covered day to day operating costs. ○ We only had 4 pool sessions in this financial year due to the refurbishment of Waterworld. We have not been invoiced for the sessions yet (see note on accruals below) but assuming £100 per session, we made a surplus of £81 on the pool sessions. ○ The surplus in 2024/25 from grants and equipment largely covered the loss we made in 2023/24 on the purchase of new equipment, so thank you to Rachel for achieving this balancing act. ○ We finished the year with a bank balance of £15,089 but the accounts include accruals of £1,700 for uninvoiced pool fees from Sept/Oct 	



	<p>2024 and Nov '23 (£800) and uninvoiced rent on the lockup from Northumberland County Council for the last 3 years (£900).</p> <ul style="list-style-type: none"> ○ <u>Club funds are therefore £13,389 at the end of the financial year.</u> We are chasing NCC and Waterworld for the outstanding invoices. <ul style="list-style-type: none"> ● Chair <ul style="list-style-type: none"> ○ Thanks to all 	
<p>3) Election of officers</p>	<p>2024 positions:</p> <ul style="list-style-type: none"> ● Chair Rachel Hudspith exp Apr 2025 ● Vice Chair Yaroslava Shumihkina ● Treasurer Paul Newman exp Apr 2025 ● Secretary Stephen Eglon exp Apr 2025 (membership secretary and Communications Officer incorporated) ● Welfare Officer vacant (Equality Officer incorporated) ● Coaching Officer Rachel Hudspith ● Event Safety Officer Rachel Hudspith ● Volunteer Coordinator vacant ● Equipment Maintenance Mark Tudball with Rob Kenmir <p>2025 positions:</p> <ul style="list-style-type: none"> ● Chair exp Apr 2028 Rachel Hudspith Nominated by: D Graydon Seconded by: L Johnson Passed by: all ● Vice Chair Yaroslava Shumikhina Nominated by: P Newman Seconded by: D Graydon Passed by: All ● Treasurer exp Apr 2027 Paul Newman Nominated by: D Graydon Seconded by: W Mac Passed by: All ● Secretary exp Apr 2027 (membership secretary and Communications Officer currently incorporated) Stephen Eglon Nominated by: P Newman Seconded by: M Tudball Passed by: All ● Welfare Officer (Equality Officer incorporated) David Graydon 	



	<p>Nominated by: W Mac Seconded by: M Tudball Passed by: all</p> <ul style="list-style-type: none"> ● Coaching Officer Darren Glanville <p>Nominated by: R Hudspith Seconded by: D Graydon Passed by: All</p> <ul style="list-style-type: none"> ● Event Safety Officer Incorporated with coaching officer / chair <p>Nominated by: Seconded by: Passed by:</p> <ul style="list-style-type: none"> ● Volunteer Coordinator Vacant <p>Nominated by: Seconded by: Passed by:</p> <ul style="list-style-type: none"> ● Equipment Maintenance Mark Tudball / Rob Kemnir <p>Nominated by: D Graydon Seconded by: P Faill Passed by: All</p> <ul style="list-style-type: none"> ● Help/general committee Tony Ford Andrew Hamilton <p>Key Holders: Rachel Hudspith, Paul Newman, Stephen Eglon, Darren Glanville, David Graydon, Andrew Hamilton</p>	
<p>4) Objectives for 25/26</p>	<ul style="list-style-type: none"> ● Progress boat house development ● Update / refresh equipment ● Paddle England Accreditation 	
<p>5) Fees for 25/26</p>	<ul style="list-style-type: none"> ● Adult £24 ● Concession £18 ● Family £48 ● Temporary £6 ● Pro-rata applied Jun-Aug, Sept-Dec, Jan-Mar <p>-PN costs are covered possibly in future we should look at increasing -Possible increase will be needed in near future to cover new build etc.</p> <p>Discussion with all present regarding future need of increasing membership. General consent was that currently offer great value especially compared to other local clubs.</p>	



	We will need an EGM following committee meeting to discuss future increases and will call this as and when needed	
AOB	<p>Non-coached sessions concern from PN that possible plateau PN would like to offer more advanced sessions (bottom of gorge)</p> <p>RH commented that 0.7m would be too low to use surf wave</p> <p>WM- club continuity - proposed a stagger of the renewal of the core committee an update to constitution will be required and will be discussed in a future meeting.</p> <p>WM- role responsibilities - to share prior to AGM's to allow continuity planning.</p> <p>Rick Donaldson - an update regarding Rick's health was given by Rachel. A proposal for a future fundraising event for charities close to Rick was put forward and will be put to members when plans are finalised.</p>	



TVCC Secretary Report 2024/2025

Firstly on behalf of the committee I would like to thank all of our volunteers, coaches and committee members for their time and efforts during the past year. As a voluntary organisation we could not operate without their commitment. We would however benefit from more help in the general running of the club.

Current membership renewals stand at 57 which is down 2 on last year at this stage (59) although we have 3 temporary members currently, 1 full member pending and 3 enquiries. This is great news as the lack of winter pool sessions could have had a greater impact upon our membership! The renewal process appears to have gone smoothly with some of the previous issues with SPOND resolved. The main issue is still that for family membership to be applied members should live at the same address and have the same payee for their membership.

This year the committee has been working hard to strengthen the future of the club.

- Support coaches and leaders in their continued personal development.
- Enquiries around planning permissions for the country park highlighted issues with the tenure put in place by Northumberland County Council, this is again being modified to allow for our future developments, hopefully 25/26 is the year to allow this!
- Upgrade to club website, thanks to Will Mac for his help with this.
- Apply for grants to allow for investment in equipment.
- Maintain existing equipment.
- Acquire updated equipment.
- Manage the winter sessions without the availability of Prudhoe Waterworld pool, these are due to resume this year!

All of this has allowed us to maintain our British Canoeing (Paddle UK) Quality Club Status. This should enable us to move forward with plans to develop our base at Tyne Riverside Park. We look forward to sharing further details with members and seeking their input as this progresses.

Congratulations to those members that have been able to achieve their leadership awards in the past year. We will hopefully be able to provide additional trips and events in the future with the additional capacity provided by their efforts.

Upcoming events:

- 7th June TVCC River clean up
- 5th July Prudhoe riverside safety event including open day
- 19th September to 27th March '26 pool sessions



TVCC Financial summary:

Income & Expenditure Summary	2024/25	2023/24	Variance
Membership Income	1,498	1,622	(124)
Pool Sessions (Income less expenditure)	81	(166)	247
Equipment Hire	916	665	251
Tyne Tour Support Income	0	0	0
Equipment Purchases	(377)	(8,688)	8,311
Grants	4,500	2,000	2,500
Equipment Sales	770	985	(215)
Site Lease / Development / Maintenance	(20)	0	(20)
Rent	(300)	(600)	300
Coaching Spend less Regional subsidies	(477)	(848)	371
Insurance	(1,061)	(911)	(150)
BCU Fees	(202)	(202)	0
Committee Meetings		(33)	33
Other - Bank Interest less write-off Cash Float	233	65	168
Net Surplus / (Loss) for the Year	5,561	(6,111)	11,672
	0	0	0
Accumulated Fund brought forward	7,828	13,939	(6,111)
Surplus / (Loss for the Year)	5,561	(6,111)	11,672
Accumulated Fund carried forward	13,389	7,828	5,561
Note: Investment in Equipment net of Grants and Equipment Sales			
Equipment Purchases	(377)	(8,688)	8,311
Grants	4,500	2,000	2,500
Equipment Sales	770	985	(215)
Equipment Rental	916	665	251
Total	5,808	(5,038)	10,847
<i>Surplus / (Loss) Excl Investment in Equipment</i>	<i>(248)</i>	<i>(1,073)</i>	



TVCC Chair / Coaching Officer report:

A BIG Thank You to those Coaches and Leaders who supported sessions throughout past year

Pool Sessions

We managed to squeeze in 4 sessions at the pool before it closed for refurbishment.

Thanks again to coaches who gave their time to support paddlers.

Pool sessions have now been booked for Sept 25 and January 26. I am sure are looking forward to get back in the pool this coming Autumn and enjoy the improvements. I am still negotiating better storage for the pool.

River Sessions on Friday nights were well supported with lots of activities including Slalom sessions SUP, Sea Kayak as well as kayak and canoe coached sessions.

Visibility on Facebook continues to be prominent but we could do with more contributions of stories of club activity.

Membership is healthy but the lack of pool sessions has affected this and many members have not been very active.

The club tried a few social activities before Christmas to encourage members to stay active. Karting at Teamsport Scotswood road was popular.

Club Saturday Programme.

The Saturday sessions over the winter were aimed at keeping some continuity to club activity following the loss of the pool sessions. These were poorly attended over the winter period.

Non Coached sessions

These were introduced to free up sessions for those members requiring coaching so that the sessions were not over-subscribed. These sessions can only be offered if there is a coach on site that can be responsible for this session and offer support if needed.

Events

River clean-up 8th June 24 was postponed till the 29th June with a good attendance The next event has been scheduled for 8th June 25.

The club had a strong entry in to the Coquet Island race 12th June with some good results including first junior, and 1st Grand Old Lady. 2025 date will be 22nd June 25

Prudhoe Youth Project Water Safety Session on the river Tuesday 25th June 24 was a success and important for our continued support to the community.

2024 Tyne Tour Paul ran a trip on Saturday.

Rivers and Lakes

This was been a very dry year with little water in the rivers to offer any good levels of moving water.

Tweed to Sea. Canoe Weekend SE

Loch Lomond Wallabies and Islands tour SE

2 x Corbridge Park & Play RH BS

South Tyne Trip x 5 RH & JD SE MP

Tyne Tour Paddle PN

X3 trips to the River Eden RH & PN

Tees Barrage PN



Sea Trips 2024/25

Sea Kayaking continues to be popular with some members.

A Sea Kayak rescue session was organised at the start of the year in preparation for activities.

Camping weekend 3 days May 24 North Berwick.

Camping trip to Skye Sea Kayaking 4 Days August Bank Holiday

1 x Cullercoats to St Mary's Sea Trip

3 x Farne Islands Sea Trips

2 x St Abbs trips.

Boulmer to Low Newton Sea Trip

Newbiggin return for Sea Leader training support.

2 x Roker to South Shields Sea Trip

Lochinver May Bank Holiday week away.

Coquet Island Paddle

Tidal River South Shields to Scotswood

Arbroath Sea Kayaking trip Long Weekend May 25 Bank Holiday

Social Events –

- End of Summer BBQ Well attended
- Come & Try It Open Day during Music in the Park Event 16th July was very quiet. We will be supporting the Water Safety Day on the 5th July 25 in partnership with Prudhoe Youth Project, RNLI Fire Brigade, Prudhoe Waterworld.
- Christmas Meal December at Gloria's Front Street was well attended with 24 members.

Members Coach/Leader Development

4x members successful with WW Kayak Awards

Gail has completed Sea Kayak and Canoe Leader Assessment. No payment has been offered as this was not agreed with committee. Carl Roadhouse also gained his WW Canoe Leader Award.

The club supported Gail by financing 50% of her Paddlesport Touring Leader Award.

Dave Graydon was supported with gaining his WW Kayak Leader and First Aid Certificate

Grant Aid

The club received a grant from Prudhoe Town Council £2000 and Community Chest Grant £2500.

We are still awaiting the outcome of the PTC Grant award for 2025.

We were unsuccessful with an application to Gateshead Council.

Equipment

The club bought a Valley Etain Sea Kayak and A North Shore Aquanaut Sea kayak with Grant Money from Northumberland Community Chest Grant.

Valley Storm Surf kayak was sold at £250

Perception Method and Master Lite Junior kayak were both sold £270

The club purchased another set of trolley wheels and new airbags for kayaks.



Plans for 2025/26

Boat House development

- The Lease agreement has been surrendered as there were many mistakes on the Lease. A new Lease agreement has been requested so that planning applications can be made for a new Boat Storage facility. Next stage will be to seek plans and drawings for new boat shed, apply for planning permission, then seek tenders.

Equipment

- Sell off some of the kayaks not used. i.e., Perception Sundance Tourer.
- Purchase more spraydecks for Pool and river use.
- Tidy Boat stores and maintenance of surrounding area.

Club Accreditation

- Club has had Club Accreditation renewed for a further year. A new set of Criteria has been sent by Paddle UK and will be revised as Paddle England Accreditation.

Boat House development

- Help has been sought to help with Planning Applications. It was highlighted that the Lease agreement needed to be altered as the plans of our site did not match what we actually have. This was due to the delays from Northumberland CC. NCC are now completing amendments which should allow the club to apply for planning for the new build.
- Once planning has been approved, we will seek tenders then apply for grant funding. Continue to raise profile of club through social media and by offering a taster day and community-based events, including links with school groups.
 - Develop new Coaches and Leaders.
 - Seek a strong committee to work on projects.
 - Recruit Welfare Officer
 - Recruit Coaching Officer

TYNE VALLEY CANOE CLUB

England & Wales - Charity number 1169354

Accounts

Minutes of Tyne Valley Canoe Club AGM

Date: 27/5/24 - Tyne Riverside

Present: Rachel Hudspith, Stephen Eglon, Paul Newman, Oleg S, Slava S, Iryana S, Lev L, Will M, Dan F, Julia F, Peter F, Peter G, Rob S, Rob K

Apologies: JO Cook, Tony , Gail Mciver, Andrew Hamilton, Mark J, Margaret P, Robert W, Avril S, Wendy G, John D, Simon T, Anne H, David G, Helen W, Catherine J, Jenna L, Les J.

Minutes by: S J Eglon

Point	notes	action
1 Receipt of reports from club officers	Treasurer - Accounts Secretary - Overview of membership & Activity Chair - Overview & vision Attached at end	
2 Committee Members	<p>2023 - 2024 committee</p> <p>Chairperson: Rachel Hudspith Expires 2025 from 2022</p> <p>Vice Chair: Keith Park</p> <p>Secretary: Stephen Eglon Expires 2025</p> <p>Treasurer: Paul Newman remains in post Expires 2025</p> <p>Welfare Officer: Joanna Cook</p> <p>Membership Secretary: co-opted to secretary Alex B to deputy</p> <p>Coaching Officer: Rachel Hudspith</p> <p>Events Safety Officer: Rachel Hudspith</p> <p>Social Organiser: Alex B</p> <p>Communications Officer: co-opted to secretary / vice chair</p> <p>Volunteer Coordinator: Gail McIver - AB will help out as required</p> <p>Equipment Coordinator: Alex B to help with Tony Ford</p> <p>Diversity Officer: amalgamated with CWO</p> <p>General committee - Margaret Perry expressed interest</p> <p>2024-2025 committee:</p> <p>Chairperson: Rachel Hudspith Expires 2025 from 2022</p>	

	<p>Vice Chair: Yaroslava Shumikhina - expressed Interest and Proposed by RH</p> <p>Secretary: Stephen Eglon remains in post Expires 2025</p> <p>Treasurer: Paul Newman remains in post Expires 2025</p> <p>Welfare Officer: Joanna Cook - has expressed wish to step down in 2025 (andrew hamilton expressed future interest to RH)</p> <p>Membership Secretary: co-opted to secretary</p> <p>Coaching Officer: Rachel Hudspith</p> <p>Events Safety Officer: Rachel Hudspith</p> <p>Social Organiser:</p> <p>Communications Officer: co-opted to secretary / assisted by K Park and vice chair</p> <p>Volunteer Coordinator: Gail Mclver - stepped down</p> <p>Equipment Coordinator: Mark Tudball aided by Rob Kenmir propose from RHI, second from Will</p> <p>Diversity Officer: amalgamated with CWO</p> <p>General committee Rob Sheridan Oleg Shumihin</p>	
<p>Review of Objectives for 2023/24</p>	<ul style="list-style-type: none"> ● Continue to encourage safe participation in paddlesports of both current and future members. <ul style="list-style-type: none"> ○ Met acknowledged by quality club mark ● Make improvements to facilities at Tyne Riverside Park. <ul style="list-style-type: none"> ○ Ongoing ● Encourage greater participation by developing provisions and increasing membership. <ul style="list-style-type: none"> ○ Ongoing, membership has increased slightly vs last year demonstrating a 5 year trend ● It is hoped that we will complete formal development plan in the 23/24 year <ul style="list-style-type: none"> ○ Completed 	
<p>Objectives for 2024/25</p>	<p>Officially Launch Club Vision:</p> <p>Tyne Valley Canoe Club will focus on providing access to a range of Paddlesport disciplines to the local community, in a welcoming and supportive environment, creating a thirst for learning, through the sharing of knowledge and expertise. We aim to develop a physical infrastructure that supports all activity within the club. We are a responsible custodian for our waterways and the environment.</p> <p>Club Objectives:</p>	

	<p>The objective of TVCC is to promote community participation in healthy recreation for the residents of Tyne Valley and the surrounding area, by the provision of facilities and opportunities to participate in Paddlesport.</p>	
AOB	<p>Membership Fees Discussion of how membership fees have been kept the same for 10 years. Proposal for membership fees to remain the same this year with possible increase to be implemented next year. Those present agreed that the current fees are low however Paul Newman confirmed that currently membership covers fixed costs The model followed by the club differs from other local clubs as we do not charge a 'fixed fee' or an attendance fee as other local clubs do. This is to ensure accessibility to the sport and the encouragement of members to acquire their own kit. Will need to be placed on agenda for 2025 AGM</p>	
	<p>Hire Fees Suggestion of updating fees brought forward by Paul Newman as kit hire charges have not been changed or reviewed for at least 16 years and are not a true reflection of maintenance costs. Statistically assuming average inflation of 2.5% per year a 50% increase in the fees would be justified.</p> <p>Discussion of best way to do this suggestion of Full Kit hire for river kayak to equal £5 and specialist boats to equal £6. £2 for a river Kayak, £3 for specialist craft, 75p for sundries. A provision for financial help should be included.</p>	
	<p>Thanks offered by Peter F for the work of the committee by the members.</p>	

Treasurer's report

- TVCC made a loss for 2023/24 of £6.1K driven primarily by investment in new equipment (£8,688), coach training (£848) and an accrual for £600 for 2 years rent on the lockups (which Northumberland County Council had not invoiced to us) resulting in a reduction in club funds from ~ £14K at the end of '22/23 to £7.8K at the end of '23/24
- Excluding the investment in equipment, net of grants and equipment sales and the rent accrual & pool session costs for '22/'23 we would have made a loss of £473 for the year.
- The investment in coach training was driven largely by the 3 yearly first aid training cycle.
- The headline result for the pool sessions was a loss of £166 but this included an unaccrued invoice for £300 from '22/23, so excluding this the pool sessions made a small surplus (effectively broke even) of £134, indicating that the fees seem to be at about the right level as long as we can maintain attendance at current level
- Investment in Equipment
 - £744 on new Ainsworth paddles in June '23
 - £380 on second hand medium Dagger Mamba
 - £3,199 on 5 new kayaks and spraydecks to overhaul to ageing fleet used at the club pool sessions
 - £600 on two Dagger Axioms for younger members
 - £3590 on two new sea kayaks and paddles
 - £175 on canoe spares / maintenance
 - This investment was partially offset by a grant of £2000 plus the sale of old boats for £985 and hire fees of £665 resulting in a net spend £5,038. We can also consider the net surplus on equipment last year of £1,874 from sale of old boats as helping to fund this year's investment
- Coach Training
 - We put 6 coaches through their 3 year first aid course renewal at a cost of £630 and accrued for the club's contributions to the recent leadership qualifications achieved by Gail McIver and Dave Graydon
-
- We should look at 2023/24 as a year of investment but need to plan to consolidate the club's financial position again over the next few years.

Secretary's report

Firstly on behalf of the committee I would like to thank all of our volunteers, coaches and committee members for their time and efforts during the past year. As a voluntary organisation we could not operate without their commitment. We would however benefit from more help in the general running of the club.

Current membership renewals stand at 59 which is up on last year at this stage (54). The renewal process appears to have gone smoothly as it is only the second year of using SPOND.

This year the committee has been working hard to strengthen the future of the club.
Secure our tenure agreement with Northumberland County Council by now being fully registered with HM Land Registry.
Support coaches and leaders in their continued personal development.
Produce and set in action our Development plan for 2024-2027.
Begin enquiries around planning permissions for the country park.
Update our banking structure.
Apply for grants to allow for investment in equipment.
Maintain existing equipment.
Acquire updated equipment.

All of this has allowed us to achieve our British Canoeing (Paddle UK) Quality Club Status. This should enable us to move forward with plans to develop our base at Tyne Riverside Park. We look forward to sharing further details with members and seeking their input as this progresses.

Congratulations to those members that have been able to achieve their leadership awards in the past year. We will hopefully be able to provide additional trips and events in the future with the additional capacity provided by their efforts.

Chair's Report

Club Vision:

Tyne Valley Canoe Club will focus on providing access to a range of Paddlesport disciplines to the local community, in a welcoming and supportive environment, creating a thirst for learning, through the sharing of knowledge and expertise.

We aim to develop a physical infrastructure that supports all activity within the club. We are a responsible custodian for our waterways and the environment.

Committee meetings held in 2023 16 th May, 31 st July, 17 th October, 5 th March with this meeting being dedicated to work, 26th March on an updated 3-year Development Plan.

TVCC Chair / Coaching Officer

A BIG Thank You to those Coaches and Leaders who have supported sessions throughout the past year at the river and in the pool. It is important that we progress paddlers through pathways to prepare for succession, develop future coaches and leaders and committee positions. Canoeing experience is not a requirement for a committee role, only transferrable skills to move the club forward in its development.

Something to look forward to this year will be the Olympic Games in Paris. Make sure you watch the kayaking as well as other sports.

Quality Mark

One of the highlights of the year has to be achieving this prestigious award. Many hours went into updating policies and procedures, risk assessments and other club operations.

The club has updated the Club Development Plan and We have a defined 'Vision' for the first time in 35 years.

Grant Awards

The club has been successful in applying for the Town Council Grant for £1000 to help with club running costs

We were also successful in the Community Chest Grant award of £2000.

The club is awaiting the outcomes for 2024 Grant Applications to PTC and Community Chest.

Membership

Membership is healthy and has grown rapidly thanks partially due to the high-profile activity on the Public Facebook page. The committee had to block on new memberships before Christmas as coaches were inundated with new members. We do have a shortfall of junior members.

Pool Sessions have been highly successful with some great development in paddlers skills, especially with catching the waves. The committee reacted immediately following three separate incidents of injury, two of which were related. Risk

assessments were amended to put in place measures to avoid further injuries during sessions.

River Sessions Friday nights have been well supported with lots of activities including Canoe, and kayak coached sessions. SUP sessions have not been very popular in 2023.

The committee and coaching group tried a new approach to free up space for coached sessions by introducing Self

Programmed Non coached sessions which proved very popular.

Members Coach/Leader Development

Gail and Margaret have completed Paddlesport Touring Leader Qualification Gail received 100% subsidy.

Dave Graydon was successful with WW Leader assessment and was supported with 100% funding subsidy.

Six coaches and Leaders have renewed First Aid Qualifications financed by TVCC. Dave Graydon will be accessing a

course over the weekend of the AGM and has requested support for the costs.

Peter Fail and Lorraine Hodgson gained their Sea Kayak Personal Performance Award.

Social Events –

Big Paddle River clean-up 11 th June 23 was another success. 20 volunteers 18 bags of rubbish including traffic

cones, child's high chair bicycles and car tyres.

Come & Try It Open Day during Music in the Park Event 15 th July was a great day and the Google Sign up form

worked very well. We did have an interlude during a thunderstorm to add further excitement throughout the day.

End of Summer BBQ 15 th Sept Was well attended

Prudhoe Youth Project Pool Water Safety Awareness and kayaking Session 22 nd Sept 23 went very well

Christmas Meal December at the Aramee was well attended with 23 members

End of Pool Session Pizza & Pasta at the Gloria's March 24 was also well attended by 19 members.

Sea Trips 2023/24 Sea Kayaking has proved to be very popular this year with lots of interest and activity happening.

Camping and Sea Kayaking Early May Bank Holiday weekend around the Firth of Forth Bass Rock and Forth Road Bridge.

Camping Trip to North Yorkshire Coast with some exciting seas to really stretch those who attended.

We had a large group attend the Week of Sea Kayaking in the Lochinver /Assynt area of Northern Scotland.

Some members camped while others slummed it in the Cottage. This proved to be a central hub for evening

socials with Haggis and Crabs on the menu.

24 th June Berwick to Eyemouth exploring huge caves
Boulmer to Low Newton Sea Trip May 23 and 10 th Sept with the climax being to beat the storm clouds.
Farne Islands Sea Trip 2 nd Sept with very big tides and lots of fun playing the Tidal races.
On a chilly February clear day 3 members new to the sea kayaking as well as some salty dogs paddled from
Roker to Souter Lighthouse and return
Glamping social trip March 29 th – 1st April 24 to Glenridding Lake District Ullswater
Thirlmere and Derwentwater
including Sea Kayaking Demo Day.

River Trips

Many river trips have happened over the year in both kayak and canoe.
Although the Tyne Tour was cancelled some members still got out on the club planned trips.
Regular trips on the North & South Tyne. Warden Gorge Park & Play x3 Hexham
to Corbridge and Corbridge to Prudhoe
mainly canoe sessions
X3 trips to the River Eden
Two separate trips to the Lune 11th November and Keswick Greta were new rivers to many members
Grade 2 and Grade 3 Paddles on the River Tees
Tees Barrage Low Flow nights and weekend non club activities have happened.
Slalom Taster days have been attended by some club members hosted by Hexham Canoe Club.

Equipment

Club has invested heavily in new equipment purchase to update the fleet. x2 Dagger Axiom 6.9 Junior boats, x2 Dagger GT 7.5, and GTX kayaks, Dagger Mamba, small and large and a 2 nd hand Intermediate size, 2 x new Etain and Atlantic Sea kayaks. Sea kayak paddles and x12 Neoprene Yak Spraydecks Unfortunately x3 were destroyed by potentially misuse, and have now been replaced FOC.

This and other incidents have raised the need to ensure club equipment is looked after and not abused or misused. It also highlights the need to report any faulty equipment.

We had a very successful maintenance session on the 17 th June followed by a BBQ and then just recently on the 6 th April where equipment was repaired/ improved.

Plans for 2023/24

Boat House development

Help has been sought to help with Planning Applications. It was highlighted that the Lease agreement needed to be altered as the plans of our site did not match what we actually have. This was due to the delays from

Northumberland CC. NCC are now completing amendments which should allow the club to apply for planning for the new build.

Once planning has been approved, we will seek tenders then apply for grant funding.

Continue to raise profile of club through social media and by offering a taster day and community-based events,

including links with school groups.

Develop new Coaches and Leaders.

Seek a strong committee to work on projects.

Tyne Valley Canoe Club Accounts 2022/23

	2023/2024	2022/2023	Variance
Income			
Weekend and Other Hire	665.16	527.96	137.20
Membership	888.25	1,144.86	(256.61)
Membership Prepaid Prior Year	733.45	488.00	245.45
Temp Membership	0.00	53.33	(53.33)
Pool Sessions	2,674.00	2,658.00	16.00
Clothing	0.00	0.00	0.00
Grants	2,000.00	1,000.00	1,000.00
Coaching Subsidies	0.00	0.00	0.00
Competitions	0.00	161.90	(161.90)
Equipment Sales	985.00	2,670.00	(1,685.00)
Other	175.00	1.36	173.64
Square Fees	0.00	0.00	0.00
Total Income	8,120.86	8,705.41	(584.55)
	0.00		0.00
Expenditure			
BCU Membership	(201.80)	(210.60)	8.80
Insurance	(910.88)	(882.39)	(28.49)
Pool Hire	(2,840.00)	(1,945.00)	(895.00)
Coaching Subsidies	(848.00)	(30.00)	(818.00)
Clothing	0.00	0.00	0.00
Equipment	(8,688.28)	(2,323.77)	(6,364.51)
Website	0.00	0.00	0.00
Committee Meetings	(32.80)	0.00	(32.80)
Competitions	0.00	0.00	0.00
Rent	(600.00)		
Facilities / Maintenance	0.00	(120.86)	120.86
Other	(109.95)	(20.00)	(89.95)
Total Expenditure	(14,231.71)	(5,532.62)	(8,099.09)
	0.00		(600.00)
Surplus / (Deficit) of Income over Expenditure	(6,110.85)	3,172.79	(8,683.64)
			(600.00)

Tyne Valley Canoe Club Accounts 2022/23

	2023/2024	2022/2023	
Balance Sheet			
Accumulated Fund Brought Forward	13,939.17	10,766.38	
Surplus / (Deficit) for the Year	(6,110.85)	3,172.79	
Prior Year Correction - Accounts Receivable			
Accumulated Fund Carried Forward	7,828.32	13,939.17	
Current Account Balance at 3/31/2024	13389.15	12763.48	Current Account I 4/1/2023
Accounts Receivable	441.97	619.69	Desposit Account 3/11/2023
Accrued Expenses	(6,002.80)	576.00	623.99 Balance plus interest = amount transferred to new account
		(20.00)	Pool Session Income not Received from Spond
			Amounts Owed To Rachel & Gail for Training Courses
Total Net Assets	7,828.32	13,939.17	
	(0.00)	(0.00)	

TYNE VALLEY CANOE CLUB

England & Wales - Charity number 1169354

Accounts

Minutes of Tyne Valley Canoe Club AGM

Date: 23/5/23 - Tyne Riverside

Present: Rachel Hudspith, Keith Park, Stephen Eglon, Paul Newman, Jo Cook, Patricia Ford, Tony Ford, Lorraine Hodgeson, Margaret Perry, Mark Tudball, Rob Kenmir, Joe Kenmir, Daithi Graydon, Alex Beacock, Les Johnson, Peter Gibson, Peter Faill

Apologies: Jayne Caldwell, Justin McGuirk, Christian Hughes, Alistair Robinson (thanks to all involved for the pool sessions.), Andrew Hamilton, Shaun Atherton, Wayne Penrose, Bethan Davies, Avril Strafford, James (Hamish) Gibson, Oleg Shumikhin, John Dean, Will Mac,

Minutes by: S J Eglon

Point	notes	action
1 Receipt of reports from club officers	<p>RH thanked members for attendance one of the best for a long time and the format of the meeting. Chair Treasurer & Secretary attached below</p> <p>1st aid AB expressed interest in partaking RH reinforced always better to have more on water we will look at possibility of funding.</p> <p>Discussion of SPOND and need to include process on Website REQUEST - payment of system</p>	
2 Committee Members	<p>Chairperson: Rachel Hudspith Expires 2025 from 2022</p> <p>Vice Chair: Keith Park</p> <p>Secretary: Stephen Eglon Expires 2025</p> <p>Treasurer: Paul Newman remains in post Expires 2025</p> <p>Welfare Officer: Joanna Cook</p> <p>Membership Secretary: co-opted to secretary Alex B to deputy</p> <p>Coaching Officer: Rachel Hudspith</p> <p>Events Safety Officer: Rachel Hudspith</p> <p>Social Organiser: Patricia Ford wishing to step down Alex B to step up up Daithi prop 2nd Les</p> <p>Communications Officer: co-opted to secretary / vice chair</p> <p>Volunteer Coordinator: Gail Mclver - AB will help out as required</p> <p>Equipment Coordinator: Alex B to help with Tony Ford</p> <p>Diversity Officer: amalgamated with CWO</p>	

	General committee - Margaret Perry expressed interest	
3 Objectives for 2023/24	<p>Following on from 22/23: Continue to encourage safe participation in paddlesports of both current and future members.</p> <p>Make improvements to facilities at Tyne Riverside Park.</p> <p>Encourage greater participation by developing provisions and increasing membership.</p> <p>It is hoped that we will complete formal development plan in the 23/24 year</p>	
AOB	<p>Maintenance reporting system needed SE to produce an online form which will inform relevant committee members un-coached session on SPOND there will be criteria stated for those that can attend club sessions and be on the water without a coach</p> <p>Alex B- citizen science Tyne river trust management of RTyne Alex B - will volunteer as part of TRT, request if any others Richard atkinson</p>	

TVCC Chair / Coaching Officer

A BIG Thank You to those Coaches and Leaders who supported sessions throughout last Summer. Pool Sessions have been highly successful especially after Christmas. Thanks again to coaches who gave their time to support paddlers. We saw some huge improvements with people developing their self-rescue skills, boat rescues and of course surfing.

River Sessions on Friday nights were well supported with lots of activities including Slalom sessions SUP, Sea Kayak as well as kayak and canoe coached sessions.

Visibility on Facebook has increased through regular posts either about trips and activities or pool sessions.

Membership is healthy although some members have not been very active.

Events

River clean-up 11th June 22 great attendance following on from the one on the 2nd April. The Next event has been scheduled for 11th June 23.

Prudhoe Youth Project Pool Session 16th Dec 22

2022 Tyne Tour Paul ran a South Tyne trip on Saturday and myself and Paul offered safety support on the Sunday. The club received a small grant.

Sea Trips 2022/23

Camping trip to Skye Sea Kayaking 6 Days April

Cullercoats to St Mary's Sea Trip x3

Farne Islands Sea Trip
Boulmer to Low Newton Sea Trip
Roker to South Shields Sea Trip
Coquet Island and Warkworth Castle RH
Tidal River Wear & South Shields to Scotswood
Lake District Ullswater Camping Weekend and Social Come & Try a Sea Kayak
Canoe Trip /Weekend Loch Tay SE
Warden Gorge Park & Play x3 PN
South Tyne Trip x 5 RH & JD SE MP
Tyne Tour Paddle PN
X3 trips to the River Eden RH & PN
Grade 2 Paddle Tees x2 PN
X3 Bywell to Prudhoe RH Prudhoe to Wylam PM Some of these were Friday club sessions.
Loch Tay Canoe Camping weekend 2nd July SE RH

Social Events –

- End of Summer BBQ Well attended
- Come & Try It Open Day during Music in the Park Event 16th July
- Christmas Meal December at Café at No 22 Front Street
- End of Pool Session Curry at the Aramee March 23

Members Coach/Leader Development

FSRT 21st May x4 members

4x members successful with WW Kayak Awards

Gail has completed Sea Kayak Leader training and Paddlesport Touring Leader Training

TVCC has supported Gail with an endorsement to operate above her remit to lead

Brian Nardia and Gail completed Sheltered Water Coach Award

Pool Sessions Well attended, especially after Christmas. Some great development happened with self and group rescue skills practiced, surfing the waves and some excellent Freestyle Demos by some of our Playboaters.

Rachel H has attended Paddlesport Safety Award Provider training so can continue to deliver Safety Award.

Many coaches and Leaders will be renewing First Aid Qualifications later in the year.

Encourage members to request coaches to assess them for awards for their own personal development

Promote British Canoeing and benefits of membership.

Equipment

Club purchased x4 SUPs Waist release bands, sea kayak paddles and spraydecks.

Plans for 2023/24

Boat House development

- Solicitor has now been sourced and Land Registration will now be done imminently.
- Next stage will be to seek plans and drawings for new boat shed, apply for planning permission, then seek tenders.

Continue to raise profile of club through social media and by offering another taster day and community-based events.

Equipment

Sell off some of the kayaks not used. i.e., Perception Sundance Tourer and Prijon Invader (blue kayak)

Sell the PH Capella and replace with a better handling sea kayak Sirona or Gemini

Purchase more spraydecks for Pool and river use.

Purchase another set of trolley wheels for canoes/sea kayaks.

Tidy Boat stores and maintenance of surrounding area.

Concerns.

Quality Mark

We are not getting very far on with completing the standards expected of us to qualify. Do we pursue this or adopt just the criteria that are essential?

- We need to attract or develop more coaches and leaders to share their experience and support the club.
- Committee needs more support to spread the workload.
- Safety on the river is a concern therefore all club members should be mindful of this over the coming summer.
- Pool boats and club boats are in need of a good maintenance session to bring up to specification.

Secretaries report:

Many thanks to the continued commitment of committee members and members that have given their time to the club and it's members over the past year. As a voluntary organisation Tyne Valley Canoe Club would not be able to function without their support.

Congratulations to all members on their own personal achievements throughout the year, I am sure the club will benefit greatly from their efforts. We would like to remind members wishing to develop their skills for the benefit of other club members that bursaries can still be applied for via British Canoeing directly. If anyone is interested, please discuss with Rachel as chair / coaching officer or Stephen as the club secretary

The new system for membership and booking of club activities came online during the past year and has helped greatly in the administration of both aspects of the club.

Currently we have 54 full members vs 40 renewals this time last year.

Coaches and leaders are encouraged to generate the activities they run and to register participants. This appears to be working well and has helped to boost pool attendance over previous years.

There has been 25 pool sessions with an average attendance of 13.25

There has also been a wide range of activities and trips over the past year ranging from the usual local river systems to new rivers, lakes, lochs and coastal trips. There has also been a notable increase in the social aspect of the club and multi day offerings. Many thanks should be given to all those volunteers, coaches and leaders to help these activities take place. Special mention must be given to

Rachel, Paul and Daithi for their commitment to club sessions throughout the year.

Members have benefitted from the updating of facilities this year and maintenance to kit, something that is often forgotten about but without this we would not be able to safely run our sessions. Not to mention our new selection of SUPs.

Hopefully we can build on this successful year with plans to further update our facilities and provision.

Treasurers report:

Please find attached the accounts for the year just ended 31 March 2023.

Overall we had a very good year:-

- Cash in the Bank at year end of £13,383 (up £2,123 from £11,260 at the end of last year)
- Made a surplus for the year of £3,173, up £500 on last year
- Membership income was slightly down (-£210)
- Made a profit on the pool sessions of £713 (up from £347 last year) thanks to the very strong attendance, especially in the period after Christmas (I included Pool Fee income not yet received from Spond as we have paid all pool invoices)
- Invested £2,324 in new equipment (4 SUPS, 5 Sea Kayak paddles, new spraydecks and back bands for kayaks)
- Paid for by sale of old equipment for £2,670 thanks to Rachel
- Earned £160 from the Tyne Tour by supporting the end of day sweeps
- I wrote off the cash float of £20 that we had in the accounts last year

See you all next week,

Paul

Income & Expenditure Summary	2022/23	2021/22	Variance
Membership Income	1,686	1,897	(210)
Prudhoe Town council Grant	1,000	1,500	(500)
Pool Sessions (Income less expenditure)	713	347	366
Equipment Hire	528	475	53
Tyne Tour Support Income	162	0	162
Equipment Sales	2,670	1,140	1,530
Equipment Purchases	(2,324)	0	(2,324)
Site Lease / Development / Maintenance	(121)	(1,105)	984
Coaching Spend less Regional subsidies	(30)	(380)	350
Insurance	(882)	(836)	(46)
BCU Fees	(211)	(202)	(8)
Website		(101)	101
Other - Bank Interest less write-off Cash Float	(19)	(62)	44
Net Profit for the Year	<u>3,173</u>	<u>2,672</u>	<u>501</u>

Tyne Valley Canoe Club Accounts 2022/23

	2022/2023	2021/2022	Variance
Income			
Weekend and Other Hire	527.96	474.50	53.46
Membership	1,144.86	1,220.00	(75.14)
Membership Prepaid Prior Year	488.00	442.61	45.39
Temp Membership	53.33	234.00	(180.67)
Pool Sessions	2,658.00	2,072.00	586.00
Clothing	0.00	0.00	0.00
Grants	1,000.00	1,500.00	(500.00)
Coaching Subsidies	0.00	210.00	(210.00)
Competitions	161.90	0.00	161.90
Equipment Sales	2,670.00	1,140.00	1,530.00
Other	1.36	1.39	(0.03)
Square Fees	0.00	(63.83)	63.83
Total Income	8,705.41	7,230.67	1,474.74
	(0.00)		(0.00)
Expenditure			
BCU Membership	(210.60)	(202.40)	(8.20)
Insurance	(882.39)	(836.22)	(46.17)
Pool Hire	(1,945.00)	(1,725.00)	(220.00)
Coaching Subsidies	(30.00)	(590.00)	560.00
Clothing	0.00	0.00	0.00
Equipment	(2,323.77)	0.00	(2,323.77)
Website	0.00	(100.70)	100.70
Committee Meetings	0.00	0.00	0.00
Competitions	0.00	0.00	0.00
Facilities / Maintenance	(120.86)	(1,104.77)	983.91
Other	(20.00)	0.00	(20.00)
Total Expenditure	(5,532.62)	(4,559.09)	(973.53)
	(0.00)		0.00
Surplus of Income over Expenditure	3,172.79	2,671.58	501.21
			(0.00)

Tyne Valley Canoe Club Accounts 2022/23

Balance Sheet

	2022/2023	2021/2022	
Accumulated Fund Brought Forward	10,766.38	8,094.80	
Surplus for the Year	3,172.79	2,671.58	
Accumulated Fund Carried Forward	13,939.17	10,766.38	
Current Account Balance at 4/1/2023	12763.48	10641.83	Current Account Balance at 02/04/22
Desposit Account Balance at 3/11/2023	619.69	618.33	Desposit Account .
Cash Float (estimated)		20.00	Cash Float
Pool Session Income not Received from Spond	576.00	(488.00)	Prepaid Subscriptions ('22-'23)
Amounts Owed To Rachel & Gail for Training Courses	(20.00)		Prepaid subscriptions ('21-22)
		(25.78)	Owed to Tony ford for Container Maintenance
Total Net Assets	13,939.17	10,766.38	
	(0.00)	(0.00)	

TYNE VALLEY CANOE CLUB

England & Wales - Charity number 1169354

Accounts

Minutes of Tyne Valley Canoe Club AGM

Date: 6/5/22 - Adam & Eve

Present: S Eglon, P Newman, R Hudspith, G McIver, B Smyth, N Smyth, A Beacock, M Perry

Apologies: P Ford, T Ford, C Chester, K Park, P Cullen

Minutes by: S J Eglon

Point	notes	action
1 Receipt of reports from club officers	<p>Summary of finances: 2,672 and ended the year with £11,260 in the bank PN stated online payment helped with record keeping and would encourage greater use of the system. Coaching- from RH Key points: Dissolution of RDT means funding route will change but still available from British Canoeing. The committee also welcomed new coaches Bryan, Nardia & Margaret. RH encourages all coaches to remain updated.</p>	
2 Election of committee	<p>Chairperson: Keith Park Expires 2023</p> <p>Rachel Hudspith put forward her interest in stepping into the position of chair with the intention to help drive the club further with development plans.</p> <p>Rachel's interest seconded by Paul Newman, vote taken of members present: 6 agree 1 abstain.</p> <p>Motion passed as long as Keith Park agrees to step down.</p> <p>PN - made a statement of thanks to Keith Park as chair, and his continued support for the club. RH added that she hopes KP will remain active upon the committee and will hopefully remain as trustee of TVCC.</p> <p>Vice Chair: Keith Park Secretary: Stephen Eglon remains in post Expires 2023 Treasurer: Paul Newman remains in post Expires 2023 Welfare Officer: Joanna Cook remains in post Membership Secretary: co-opted to secretary Coaching Officer: Rachel Hudspith Events Safety Officer: Rachel Hudspith</p>	

	<p>Social Organiser: Patricia Ford Communications Officer: co-opted to Secretary Volunteer Coordinator: Gail Mclver, agreed to return to this post Equipment Coordinator: Tony Ford Diversity Officer:</p>	
3 Objectives for 2022/23	<p>Following on from 21/22: Continue to encourage safe participation in paddlesports of both current and future members.</p> <p>Make improvements to facilities at Tyne Riverside Park.</p> <p>Encourage greater participation by developing provisions and increasing membership.</p> <p>It is hoped that we will complete formal development plan in the 22/23 year</p>	
AOB	<p>PN raised question to members present: As members how do you find the club? Feedback received: accepting, great tuition, friendly, more river runs/trips would be liked by members.</p>	

Tyne Valley Canoe Club Accounts 2020/2021

	2021/2022	2020/2021	Variance
Income			
Weekend and Other Hire	474.50	#REF!	#REF!
Membership	1,220.00	734.76	485.24
Membership Prepaid Prior Year	442.61		442.61
Temp Membership	234.00		234.00
Pool Sessions	2,072.00		2,072.00
Clothing	0.00	0.00	0.00
Grants	1,500.00	#REF!	#REF!
Coaching Subsidies	210.00	0.00	210.00
Competitions	0.00	0.00	0.00
Equipment Sales	1,140.00	#REF!	#REF!
Other	1.39	#REF!	#REF!
Square Fees	(63.83)		(63.83)
Total Income	7,230.67	#REF!	#REF!
	0.00		#REF!
Expenditure			
BCU Membership	(202.40)	(167.40)	(35.00)
Insurance	(836.22)	(836.65)	0.43
Pool Hire	(1,725.00)	0.00	(1,725.00)
Coaching Subsidies	(590.00)	(405.00)	(185.00)
Clothing	0.00	0.00	0.00
Equipment	0.00	(845.39)	845.39
Repairs			0.00
First Aid Course			0.00
Website	(100.70)	0.00	(100.70)
Committee Meetings	0.00	0.00	0.00
Competitions	0.00	0.00	0.00
Facilities / Maintenance	(1,104.77)	(3,603.80)	2,499.03
Other	0.00	0.00	0.00
Total Expenditure	(4,559.09)	(5,858.24)	1,299.15
	0.00		(0.00)
Surplus of Income over Expenditure	<u>2,671.58</u>	<u>#REF!</u>	<u>#REF!</u>
			#REF!

Tyne Valley Canoe Club Accounts 2020/2021

	2021/2022	2020/2021	
Balance Sheet			
Accumulated Fund Brought Forward	8,094.80	8,382.64	
Surplus for the Year	2,671.58	(287.84)	
Accumulated Fund Carried Forward	<u>10,766.38</u>	<u>8,094.80</u>	
Current Account Balance at 4/1/2022	10641.83	7899.18	Current Account Balance at
Desposit Account Balance at 3/11/2022	618.33	618.23	Desposit Account .
Cash Float (estimated)	20.00	20.00	Cash Float
Prepaid Subscriptions ('22-'23)	(488.00)		
Prepaid subscriptions ('21-22)		(442.61)	
Owed to Tony ford for Container Maintenance	(25.78)		
Total Net Assets	<u>10,766.38</u>	<u>8,094.80</u>	
	(0.00)	0.00	

Reconciliation of Bank Movements to Income/Expenditure

	Expenditure	Income	Net	Cum Balance
Opening Balance				7,899.18
Per Bank Statement				
Apr		600.09	600.09	8,499.27
May	445.00	1,869.07	1,424.07	9,923.34
June		198.61	198.61	10,121.95
July	1,158.62	175.79	(982.83)	9,139.12
Aug	813.99	223.38	(590.61)	8,548.51
Sep	100.70	270.92	170.22	8,718.73
Oct		934.37	934.37	9,653.10
Nov	87.00	471.34	384.34	10,037.44
Dec		141.31	141.31	10,178.75
Jan	600.00	546.19	(53.81)	10,124.94
Feb	150.00	512.16	362.16	10,487.10
Mar	1,080.00	1,234.73	154.73	10,641.83
Income / Expenditure through bank / Cash	Total 4,435.31	7,177.96	2,742.65	10,641.83
Prepaid Subscriptions ('22-'23)		(488.00)	(488.00)	0.00
Prepaid subscriptions ('21-22)		442.61	442.61	
Less Opening Cash Float			0.00	
Add Closing Cash Float			0.00	
Reclass Subs Refund as -ve income	-12.00	(12.00)	0.00	
Expenses Paid in Cash	135.78	110.00	(25.78)	
Deposit account interest		0.10	0.10	
Adjusted Income / Expenditure	<u>4,559.09</u>	<u>7,230.67</u>	<u>2,671.58</u>	
Per Income statement	<u>4,559.09</u>	<u>7,230.67</u>	(2,671.58)	
Difference	(0.00)	0.00	(0.00)	

TYNE VALLEY CANOE CLUB

England & Wales - Charity number 1169354

Accounts

Minutes of Tyne Valley Canoe Club AGM

Date: 15/5/21 - ONLINE

Present: K Park, S Eglon, P Newman, R Hudspith, G Mclver, J Cook, P Ford, T Ford, C Chester, D Graydon

Apologies: A Hardy

Minutes by: S J Eglon

Point	notes	action
1 Receipt of reports from club officers	<p>Secretary - as per presentation Treasurer- as per presentation Coaching- 14 current coaches, 5 inactive, no events to report due to COVID Chair- would like to thank volunteers and members for continued support of the club throughout a difficult year and hope we will strengthen our offer as soon as restrictions allow.</p>	
2 Election of committee	<p>Chairperson: Keith Park Expires 2023 Vice Chair: - Secretary: Stephen Eglon remains in post Expires 2023 Treasurer: Paul Newman remains in post Expires 2023 Welfare Officer: Rachel Hudspith proposed Joanna Cook seconded by Stephen Eglon Joanna Cook elected to post Membership Secretary: co-opted to secretary Coaching Officer: Rachel Hudspith Events Safety Officer: Rachel Hudspith Social Organiser: Patricia Ford Communications Officer: co-opted to Secretary Volunteer Coordinator: Gail Mclver Equipment Coordinator: Tony Ford Diversity Officer: Gail Mclver</p>	
3 Objectives for 2021/2022	<p>Continue to encourage safe participation in paddlesports of both current and future members. Make improvements to facilities at Tyne Riverside Park. Encourage greater participation by developing provisions and increasing membership.</p>	

AOB	Rachel Hudspith has highlighted that she is now part of the British Canoeing inclusion group, she discussed the role and we wish her luck in this voluntary post.	

Tyne Valley Canoe Club Accounts 2020/2021

2020/2021

2019/2020

Balance Sheet

Accumulated Fund Brought Forward		8,382.64		8,322.03
Surplus for the Year		(287.84)		60.61

Accumulated Fund Carried Forward

8,094.80	8,382.64
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Current Account Balance at	31/03/2021	7899.18	6981.99	Current Account Balance at
Desposit Account Balance at	11/03/2021	618.23	617.95	Desposit Account I.
Cash Float (estimated)		20.00	782.70	Cash Float
Prepaid Subscriptions ('21-'22)		(442.61)	0.00	

Total Net Assets

8,094.80	8,382.64
0.00	0.00

Reconciliation of Bank Movements to Income/Expenditure

		Income	Expenditure	Net	Cum Balance
Opening Balance					6,981.99
Per Bank Statement	Apr	550.44	1,004.05	(453.61)	6,528.38
	May			0.00	6,528.38
	June			0.00	6,528.38
	July	3,543.49		3,543.49	10,071.87
	Aug	31.46		31.46	10,103.33
	Sep	2.43	1,120.00	(1,117.57)	8,985.76
	Oct	1,636.93	3,523.80	(1,886.87)	7,098.89
	Nov	8.28	120.00	(111.72)	6,987.17
	Dec	204.25		204.25	7,191.42
	Jan	97.50		97.50	7,288.92
	Feb	414.00		414.00	7,702.92
	Mar			0.00	7,702.92
Income / Expenditure through bank / Cash	Total	6,488.78	5,767.85	720.93	7,702.92 Check
Prepaid Subscriptions ('21-'22)		(442.61)			(196.26)