

# KINGFISHER CANOE CLUB

England & Wales - Charity number 1170349

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2016-11-24

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

## Contact

---

**Address** 16 Sandford Close  
Abingdon  
Oxfordshire  
OX14 2PX

**Phone** 07552 626259

**Email** [kcc.secretary@gmail.com](mailto:kcc.secretary@gmail.com)

**Website** <http://www.kingfishercanoecub.co.uk/>

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES AND COACHING FOR THE SPORT OF CANOEING FOR BOTH ADULTS AND YOUTH.

**Activities:** The object of the charity is the promotion of community participation in healthy recreation, in particular by the provision of facilities and coaching for the sport of canoeing for both adults and youth in the Abingdon area.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

---

- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£19,140	£16,360	-	-
2023-09-30	£19,769	£19,078	-	-
2022-09-30	£18,974	£12,689	-	-
2021-09-30	£51,345	£15,566	-	-
2020-09-30	£23,431	£29,871	-	-

## Trustees

Name	Role	Appointed
<b>Steven Smith</b>	Chair	2025-11-18
ANDREW POPE		2023-11-15
DAVID MAXWELL SURMAN		2017-11-08
Martin Wood		2022-11-30
Timothy Maurice Wilkes		2017-11-08

**KINGFISHER CANOE CLUB**

England & Wales - Charity number 1170349

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	10	2023	To	30	09	2024

## Section A Reference and administration details

Charity name **Kingfisher Canoe Club**

Other names charity is known by

Registered charity number (if any) **1170349**

Charity's principal address **16 Sandford Close**  
**Abingdon**  
**Oxfordshire**  
**Postcode OX14 2PX**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Walker	Chairperson	16/11/2023-30/09/2024	Members of the Charity
2	Tim Wilkes	Secretary	16/11/2023-30/09/2024	Members of the Charity
3	Andrew Pope	Treasurer	16/11/2023-30/09/2024	Members of the Charity
4	David Surman	Youth Membership		Members of the Charity
5	Martin Wood	Membership Secretary		Members of the Charity
6	Tim Wilkes	Chairperson	01/10/2023-15/11/2023	Members of the Charity
7	Penny Sansom	Secretary	01/10/2023-15/11/2023	Members of the Charity
8	Mark Walker	Treasurer	01/10/2023-15/11/2023	Members of the Charity
9				
10				
11				
12				
13				
14				
15				
16				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected annually by members of the charity at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Nothing to report
-------------------

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities and coaching for paddlesports for both adults and youth.

The CIO provides opportunities to participate in most types of recreational paddlesport including white water kayaking at all levels of difficulty, canoeing and stand up paddle boarding, inland touring, sea touring, and freestyle. The club operates under the guidelines of the UK governing body which during the year changed name from “British Canoeing” to “Paddle UK” (PUK).

In setting the CIO’s objectives and planning activities the trustees have given careful consideration to the Charities Commission’s public benefit guidance.

The CIO is open to all and the annual membership fee is set so that the poor are not excluded. Concessionary rates are set for students, those not in work etc. All necessary equipment can be provided.

Members of the public are encouraged to participate through Taster Sessions (PUK “Start”) and Beginners Courses (PUK “Discover”) which are organised and provided by volunteer coaches with appropriate qualifications (PUK or equivalent) and experience. Added last year and repeated this, SUP Safer courses have been provided in order to increase safety awareness for people new to the rapidly growing sport of Stand Up Paddleboarding.

The trustees are aware that all forms of canoeing constitute “An assumed risk sport”. Risk of harm is managed through having a “Risk Assessment” and guidelines for all led trips. Experienced suitably qualified leaders and coaches risk assess conditions whenever club-led trips are organised.

Additionally all committee members and session leaders are required to complete a basic safeguarding course and have a DBS check. Those working directly with the youth members are required to complete a more detailed safeguarding course.

Coaches, session leaders and many members have suitable First Aid qualifications and the club supports these by arranging regular courses.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

All coaches and leaders are unpaid volunteers who pay their own membership fees. As such the charity has a fund available to assist members with the cost of courses for coaching and other relevant development courses. The amount available to support coaches was increased by agreement of members at the AGM in November 2023 in recognition of the increasing costs incurred by coaches and leaders in gaining and maintaining qualifications, however coaching grants are tied to providing a pre-determined number of hours coaching or leadership to the club.

Volunteers, together with the Trustees, make up a Management Committee.

Without the active support of the many volunteers the club would be unable to function. Apart from sitting on the Club Committee or coaching and leading sessions, volunteers this year have been responsible for activities that included supporting our website and communications; maintaining and improving the club hut for storing club equipment, including much work this year to solve issues with its solar lighting; ensuring the club equipment is fit for purpose; buying new and selling surplus equipment; arranging paddling trips; organising social events; arranging courses including Outdoor First Aid courses; liaising with Paddle UK, our insurers and others; documenting coaching and leadership qualifications and managing our finances, membership system and records.

The Trustees express their sincere thanks to all those who have helped.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The 2023 club AGM happened on 15th November 2023, when a number of Committee Members / Trustees changed roles, resigned or joined the Committee - changes of Trustees are detailed on page 1.

KCC membership for the year was 136 members in total, split as 44 Youth (under 18 years) and 92 Adult Members, with the Adult section falling by 11 members on 2023. Split by gender where given was 72% male and 28% female in the Adult section and 70% male and 30% female in the Youth section.

This year there have been regular paddles on Monday, Wednesday and Thursday evenings, and Sunday and Tuesday mornings. Pool sessions, were held at the Abingdon School Sports centre, run with the purpose of increasing water confidence and safety and rescue skills including developing rolling, in a warm, safe and clean environment. The same pool is not available for Winter 2024/5 but we are exploring use of Radley College pool instead.

In the Spring and Summer of 2024 beginner courses (PUK Discover) were run for kayak and canoe, with courses happening on weekday evenings and weekends. Unfortunately an Autumn course had to be rescheduled to Spring 2025 due to unsafe levels of river flow. SUP skills sessions have been running on Thursday evenings and the club also ran Paddlesport Safety and Rescue training for both KCC members and the local Sea Scouts.

As well as people who are new to the sport, we have also again welcomed several new members who already have paddling experience and are already active in contributing to the club as leaders and volunteers. With the help of these and other leaders our current members to continue to work on progressing their skills, including: PUK Kayak Explore Award; PUK Intermediate White Water Personal Performance Award, sea kayak skills training; canoe, kayak and SUP skills training.

Following the investigations into the Scouting Great Orme and River Cleddau SUP deaths PUK has increased the stringency of its requirements for clubs to operate officially-led activities. KCC is fortunate that it has already got a solid base of qualified leaders and these are being supported to obtain the additional qualifications required to ensure the club continues to operate in accordance with PUK and wider safety requirements. Presently for example the club has 12 members who are in training to become whitewater leaders. As a volunteer-run charity committed to keeping memberships fees accessible it is not able to fully cover all costs of achieving qualifications, so the leaders will still typically incur costs of several hundred pounds as they progress to the level needed to lead whitewater trips. For this financial commitment, and their commitment in time and effort the club is very grateful.

With regards Adult section paddling, there have been around 400 paddling sessions from our base on the River Thames (ie 3 people paddling on a trip = 3 paddling sessions) and around 200-300 on trips away from the club base. Special activities from the base have included the Annual Chris Wheeler Blastathon Freestyle Event, The Mince Pie Paddle and celebrations of the club's 50<sup>th</sup> anniversary, plus litter picking / river clean-up sessions. Further afield trips have included The Lake District, the Dart, Exe, Wye, and Tryweryn Rivers, Scotland and the French Alps, plus the Lee Valley, Cardiff, Nene and Holme Pierrepont artificial courses. A number of club members have attended paddle festivals, including the 'She Paddles'

weekend at the Tryweryn and Dewerstone event at Holme Pierrepont, developing skills and friendships and having fun.

In addition club members have provided safety cover at various open water swimming events, run a water station at the Abingdon Marathon and participated in social activities such as the club Christmas meal.

In the club's Youth Section, informally known as Pathfinders, 40 different members have attended 23 Monday night river sessions since April, with a total of 333 session attendances from many regular paddlers.

There has been no lack of water and Monday sessions have included the regular activities such as the River Ock descent, Ock Slalom, "Ockathon" Freestyle Competition, Kayak Polo, Confidence games, Swift Ditch, Culham Lock one way trip as well as upstream and Abingdon mill stream paddles. Abingdon Weir has been open in kayak-friendly configurations for longer than usual this year and so we have been able to develop activities in the waves of the weir itself, with several of our paddlers progressing rapidly. For those less confident and for those new to whitewater, we have also been able to use the tail of the weir to develop skills. We have held our usual Tryaboat session followed by a barbeque at the end of the school summer term. The Blastathon was held in September with excellent performances by 5 youth members.

We had 13 new members this year. Interestingly we did not get as many enquiries as usual, early in the season, probably due to the prevailing wet weather early on. However we still managed to run a successful intro course early on, and later in the season we were able to incorporate would-be new members by some "filter in" sessions on Monday nights.

We have arranged 2 visits to the Nene Whitewater Centre Northampton and to Symonds Yat. In addition members have taken part in club and GB Freestyle Development Events at Lee Valley, Hurley, Boulton as well as the Palm Park Event at Cardiff International Whitewater Centre. We have had one member who was selected to take part in the GB Freestyle Development Week at Holme Pierrepont in Nottingham. There will also likely be some whitewater river trips over the winter months.

The Youth coaching and leadership team place great emphasis on a bottom up approach, being aware and adapting to the interests and needs of individual members and encouraging intrinsic rather than extrinsic motivation. We believe this contributes greatly to our good Youth member retention levels and continued success.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees shall ensure the club maintains financial reserves so the club can withstand and survive unexpected expenditure loss of income. The target reserves are 2 years expected expenditure fixed overheads, such as insurance, rent and contribution to the site contingency fund.

The club hut site lease places a duty on the club to:

- a) Clear the site on lease termination
- b) Replace the building at the end of its usable life

The site lease with the Environment Agency has a minimum term of 10 years. The club must be prepared to clear the site by February 2030 should the EA choose to exercise the break clause at this stage. The estimated cost to clear the site in 2020 would be £15k. The aim is to have this fund at this amount, annually adjusted by "Office of National Statistics CPIH Annual Rate 00:All Items 2015" figure for the preceding complete calendar year.

As the club building is constructed from wood, no matter how well it is maintained it will deteriorate and require major refurbishment after around 20 years. If the EA does not exercise the lease break clause, the site contingency funds can also be used to pay for that refurbishment. The Site contingency fund will therefore be incremented at the same annual rate beyond the 2030 date to cater for site clearance and refurbishment, with a target amount of £50k over 20 years, annually adjusted in the same manner.

### Details of any funds materially in deficit

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funding are annual membership fees (Adult section), weekly session fees (Youth section) and fees paid to the club for courses. Nominal additional amounts are also received for use of club equipment on trips.

Revenue for organised trips and events also passes through the club but these are on an at-cost basis and such revenue is then used to pay for items such as accommodation (eg bunk houses), third-party training(eg first aid), food (eg Christmas Meal) or venue hire fees (eg Lee Valley Course).

## Section F

## Other optional information

No additional information



--

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Mark Walker

Tim Wilkes

Position (eg Secretary, Chair, etc)

Chairperson

Secretary

Date

03-Nov-2024



## Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
---------------------	------------	----	------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation: General	710	-	-	710	3,795
Members' Subscriptions (Youth)	248	-	-	248	193
Members' Subscriptions (Adult)	4,078	-	-	4,078	4,352
Events & Fundraising Income	2,454	-	-	2,454	838
Activity: Youth Attendance	1,615	-	-	1,615	1,845
Activity: Adult	2,689	-	-	2,689	4,642
Activity: Boat Hire	37	-	-	37	90
Activity: Pool fees	1,422	-	-	1,422	1,440
Activity: Course Fees	4,952	-	-	4,952	2,380
Governance: Deposit Received	10	-	-	10	45
Interest	267	-	-	267	103
Asset Sales Equipment	660	-	-	660	45
<b>Sub total (Gross income for AR)</b>	<b>19,140</b>	<b>-</b>	<b>-</b>	<b>19,140</b>	<b>19,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,140</b>	<b>-</b>	<b>-</b>	<b>19,140</b>	<b>19,769</b>
<b>A3 Payments</b>					
Activity: Pool (inc Lifeguard)	1,470	-	-	1,470	1,450
Activity: 3rd Party course provider	3,960	-	-	3,960	1,294
Activity: Equipment Maintenance	192	-	-	192	1,252
Activity: Training Grant	778	-	-	778	280
Activity: Misc	3,032	-	-	3,032	3,828
Events & Fundraising Expenditure	1,602	-	-	1,602	746
Governance: General Admin	1,565	-	-	1,565	3,729
Governance: Site Maintenance	-	-	-	-	-
Asset: Site Maintenance	1,428	-	-	1,428	1,095
Asset: Equipment	2,333	-	-	2,333	5,394
Asset: Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,360</b>	<b>-</b>	<b>-</b>	<b>16,360</b>	<b>19,068</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,360</b>	<b>-</b>	<b>-</b>	<b>16,360</b>	<b>19,068</b>
<b>Net of receipts/(payments)</b>	<b>2,780</b>	<b>-</b>	<b>-</b>	<b>2,780</b>	<b>701</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,165</b>	<b>602</b>	<b>-</b>	<b>33,767</b>	<b>33,067</b>
<b>Cash funds this year end</b>	<b>35,945</b>	<b>602</b>	<b>-</b>	<b>36,547</b>	<b>33,768</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	19,097	-	-
	Bank Deposit Account	16,848	602	-
		-	-	-
	<b>Total cash funds</b>	<b>35,945</b>	<b>602</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

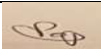

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andrew John Pope	05/02/2025
	Tim Wilkes	<b>06/02/2025</b>

**KINGFISHER CANOE CLUB**

England & Wales - Charity number 1170349

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	10	2022	To	30	09	2023

## Section A Reference and administration details

Charity name **Kingfisher Canoe Club**

Other names charity is known by

Registered charity number (if any) **1170349**

Charity's principal address **C/O Ms P Sansom**  
**5 Waxes Close,**  
**Abingdon, OXON**  
**.Postcode .OX14 2NG**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Wilkes	Chairperson		Members of the Charity
2	Penny Sansom	Secretary		Members of the Charity
3	Mark Walker	Treasurer		Members of the Charity
4	Louise Royle	Adult Membership	01/10/2022 - 30/11/22	Members of the Charity
5	David Surman	Youth Membership		Members of the Charity
6	Martin Wood	Membership Secretary	01/12/2022 - 30/09/23	Members of the Charity
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
.		
.		
.		
.		

**Name of chief executive or names of senior staff members (Optional information)**

--

**.Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected annually by members of the charity at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities and coaching for paddlesports for both adults and youth.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO provides opportunities to participate in most types of recreational paddlesport including white water kayaking, at all levels of difficulty, canoeing, and stand up paddle boarding, inland touring, sea touring, and freestyle.

In setting the CIO's objectives and planning activities the trustees have given careful consideration to the Charities Commission's public benefit guidance.

The CIO is open to all and the annual membership fee is set so that the poor are not excluded. Concessionary rates are set for students, those not in work etc. All necessary equipment can be provided.

Members of the public are encouraged to participate through Taster Sessions (BC START) and Beginners Courses (BC DISCOVER) which are organised and provided by volunteer coaches with appropriate qualifications (British Canoeing or equivalent) and experience. In addition this year SUP safer courses have been provided in order to increase safety awareness for people new to the rapidly growing sport of Stand Up Paddleboarding.

The trustees are aware that all forms of canoeing constitute "An assumed risk sport". Risk of harm is managed through having a "Risk Assessment" and guidelines for all lead trips. Experienced suitably qualified leaders and coaches risk assess conditions whenever trips are organised.

Additionally all committee members and session leaders are required to complete a basic safeguarding course and have a DBS check. Those working directly with the youth members are required to complete a more detailed safeguarding course.

Coaches, session leaders and many members have suitable First Aid qualifications.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has a fund available to assist members with the cost of courses for coaching and other relevant development courses. All coaches and leaders are volunteers.

Volunteers, together with the Trustees, make up a Management Committee.

Without the active support of the many volunteers the club would be unable to function. Apart from sitting on the Club Committee or coaching and leading sessions, volunteers this year have been responsible for activities that included supporting our website and communications; maintaining and improving the club hut for storing club equipment; ensuring the club equipment is fit for purpose; arranging paddling trips; arranging social events; arranging courses including Outdoor First Aid courses; liaising with British Canoeing, the Environment Agency, our insurers and others; documenting coaching and leaderships qualifications and managing our membership system and records.

The Trustees express their sincere thanks to all those who have helped.

**Summary of the main achievements of the charity during the year**

The club AGM happened at the end of November 2022.

This year there have been regular paddles on Monday, Wednesday and Thursday evenings, and Sunday and Tuesday mornings.

Pool sessions, were held at the Abingdon School Sports centre. These are run with the purpose of increasing water confidence and safety and rescue skills including developing rolling, in the warm, safe and clean environment of a pool.

In the summer of 2023 beginner courses (BC DISCOVER) were run for all craft (kayak, canoe and SUP) with courses happening on weekday evenings and daytime and weekends to support maximum accessibility, with 20 people successfully completing the course, and SUP safer courses in order to support people who are new to Stand up Paddleboarding (SUP) to have increased safety awareness and skills.

As well as people who are new to the sport, we have also welcomed several new members who already have paddling experience and are already active in contributing to the club as leaders and volunteers. Coaches helped our current members to continue to work on progressing their skills, including: working towards BC Kayak Explore award; sea kayak skills training; canoe, kayak and SUP skills training.

The more experienced coaches in the club have run sessions for updating all coaches and general mentoring for the progression of coaches and leaders. 7 people completed their 2 day outdoor first aid course. Members have also attended courses outside of the club to gain training towards becoming leaders, instructors and coaches, including white water safety and rescue. One person gained their Paddlesport Instructor qualification and another their Paddlesport Leader, others have completed the training but not yet completed the assessment.

The Adult section has run a variety of led trips (in addition to many peer led trips). This included the club's annual trip to Dartmoor which gives paddlers of all abilities the opportunity to experience white water (water levels permitting). There were also white water trips to the Lakes, the Tryweryn in North Wales, Symmonds Yat in South Wales, Scotland and to the Nene, Lee Valley, Cardiff and Holme Pierrepont artificial courses. There were sea kayaking trips to Dorset and Pembrokeshire, an open water mixed craft touring trip to the Lake District, and a number of easier mixed craft touring trips suitable for all nearer home, including on local canals and collaborating with Oxford SUP club and Falcon Boat Club. A number of club members have attended paddle fests, including the 'She Paddles' weekend at the Tryweryn, developing skills and friendships and having fun.

The youth section provided regular weekly evening sessions from April to September, and has provided 2 beginners courses (British Canoeing Discover Award) with 16 attendees. Some new members have joined who had previous paddling experience and have had the club recommended as a place to progress their paddling. The club does not advertise, but new members join either as a result of word of mouth recommendation, or through a website enquiry. Attendances have been good with some members having a nearly 100% attendance rate on Monday evenings. Local paddling has included skills sessions, weir play, mini slalom, freestyle, kayak polo and trying out a variety of craft.

The youth have also enjoyed organised trips further afield to the Nene, Lee

## Section D

## Achievements and performance

Valley and the Tryweryn artificial white water courses and a weekend in Dartmoor (with great water levels), and a trip to the Usk.

3 Youth Members were invited to attend the GB Freestyle Academy camp, one youth member took part in The Great Glen Paddle as part of his Gold Duke of Edinburgh Award.

The youth section also ran taster sessions for Brownies and Cubs.

The youth section benefits from a strong enthusiastic volunteer leadership team who share the ethos of creating a variety of fun, safe but challenging activities tailored to the individuals. There has been marked progress in members' kayaking abilities as a result.

The membership has dropped slightly in the last year, with a total of 44 youth (under 18 years), and 103 adult members 13 of which pay concession rates. It is worth noting that all coaches and committee members pay appropriate membership rates.

The club had a stand at the 'Fun in the Park' Coronation Celebrations organised by Abingdon upon Thames Council, giving local residents the opportunity to find out about what the club does and how to become involved. Club members have participated in both organised and informal river clean ups, and have provided safety cover for open water swimming events, and support the Abingdon Marathon by running one of the water stations at the event.

With a new committee post as 'Social Events Coordinator' there have been a number of social events including the annual Christmas dinner, and the Mince Pie Paddle, complete with seasonal decorations, monthly BBQs after evening paddling, and an evening playing the traditional Oxfordshire pub game 'Aunt Sally'.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees shall ensure the club maintains financial reserves so the club can withstand and survive unexpected expenditure. The target reserves are 2 years expected expenditure.

The new site lease places a duty on the club to:

- a) Clear the site on lease termination
- b) Replace the building at the end of it's usable life

The site lease with the Environment Agency has a minimum term of 10 years. The club must be prepared to clear the site by February 2030 should the EA choose to exercise the break clause at this stage. The estimated cost to clear the site in 2020 would be £15k.

The aim is to have this fund at this amount, annually adjusted by "Office of National Statistics CPIH Annual Rate 00:All Items 2015" figure for the preceding complete calendar year.

As the club building is constructed from wood, no matter how well it is maintained it will deteriorate and require major refurbishment after around 20 years. If the EA does not exercise the lease break clause, the site contingency funds can also be used to pay for that

refurbishment. The Site contingency fund will therefore be incremented at the same annual rate beyond the 2030 date to cater for site clearance and refurbishment, with a target amount of £30k over 20 years, annually adjusted in the same manner.

**Details of any funds materially in deficit**

There are no funds in deficit.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**.Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity’s trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tim Wilkes	Penny Sansom
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>		



# *KCC Accounts*

*2022 - 2023*

*Mark Walker, Treasurer*





# Bank Balance

Bank Balance		30-Sep-23	01-Oct-22
Current Account		£ 23,325.57	£ 22,728.14
Savings Account		£ 10,441.92	£ 10,338.44
Total KCC Funds		<u>£ 33,767.49</u>	<u>£ 33,066.58</u>
	Delta	£ 700.91	

- The accounts cover the period 1<sup>st</sup> October 2022 – 30<sup>th</sup> September 2023.
- The accounts have been independently checked by Barbara Hoffman.
- We have £700.91 more in the bank than we did a year ago.

# KCC Funds

Fund Balance		30-Sep-23	Inter-Fund Transfers	01-Oct-22	Fund Type
Twinning Fund	(note 1)	£ 602.32	£ -	£ 602.32	Restricted
Site Maintenance Fund	(note 2)	£ 465.35	£ -	£ 1,560.84	Unrestricted (Designated)
Equipment Fund	(note 3)	-£ 2,040.05	£ -	£ 4,515.78	Unrestricted (Designated)
Training Fund	(note 4)	£ 1,694.09	£ -	£ 1,974.09	Unrestricted (Designated)
Site Contingency Reserves Fund	(note 5)	£ 4,638.00	£ 1,556.00	£ 3,082.00	Unrestricted (Designated)
Club Contingency Reserves Fund	(note 6)	£ 8,556.00	£ 1,556.00	£ 7,000.00	Unrestricted (Designated)
Deposits Held	(note 7)	£ 390.00	£ -	£ 345.00	Unrestricted (Designated)
Remainder (Float)	(note 8)	£ 19,461.78		£ 13,980.37	Unrestricted (Undesignated)
<b>Total KCC Funds</b>		<b>£ 33,767.49</b>		<b>£ 33,060.40</b>	

- **Site Contingency Reserves Fund:** we plan on saving £30,000 over 20 years which will allow us to replace the hut at the end of its useable life or clear the site in the event of lease termination.
- **Club Contingency Reserves Fund:** we are saving to allow us to withstand unexpected expenditure and disruption which affects income.

# Income

4	<b>A1 Receipts</b>	Donation: Twinning Fund	£	-	
5		Donation: General (Gift Aidable)	£	3,794.52	
6		Members' Subscriptions (Adult)	£	4,352.48	
7		Members' Subscriptions (Youth)	£	192.69	
8		BCU Capitation Fee	£	-	
9		Events & Fundraising	£	837.71	
10		Activity: Youth Attendance	£	1,845.20	
11		Activity: Adult	£	4,642.43	
12		Activity: Boat Hire	£	90.00	
13		Activity: Pool fees	£	1,440.38	
14		Activity: Course Fees	£	2,380.26	
15		Governance: Deposit Received	£	45.00	
16		Interest	£	103.48	
17					£ 19,724.15
18	<b>A2 Asset &amp; Investment Sales</b>	Asset Sales: Equipment	£	45.00	
19		Asset Sales: Other	£	-	
20					£ 45.00

- Gross income of £19,769.15 which is below the threshold for an external audit.
- *Members' Subscriptions* and *Activity: Youth Attendance* have been profitable for us.
- Everything else is mostly turnover.

# Expenditure

22	<b>A3 Payments</b>	Activity: Pool (inc Lifeguard)	£	1,450.00	
23		Activity: 3rd Party course provider	£	1,293.92	
24		Activity: Equipment Maintenance	£	1,252.31	
25		Activity: Training Grant	£	280.00	
26		Activity: Misc	£	3,827.57	
27		Events & Fundraising	£	746.30	
28		Governance: General Admin	£	3,729.13	
29		Governance: Site Maintenance	£	-	
30		Governance: Deposit Returned	£	-	
31		Twinning Activity	£	-	
32					£ 12,579.23
33	<b>A4 Asset &amp; Investment Purchases</b>	Asset: Site Maintenance	£	1,095.49	
34		Asset: Equipment	£	5,393.52	
35		Asset: Governance	£	-	
36					£ 6,489.01

- Expenditure of £19,068.24.
- *Activity: Misc* includes reimbursed costs for the Lakes trip, WWSR and the Dart weekend.
- *Governance: General Admin* includes rent paid to the EA for the land on which the huts sits, insurance, rates and rent paid to Farmer Allen for the car parking area.

# Budget Review

1	Budget FY22/23	Income			Expenditure			Notes (when budget set)
		Budget	YTD	Variance	Budget	YTD	Variance	
3	Twining Fund	£ -	£ -		£ -	£ -		No twinning activity (Expenditure planned) over year.
4	Membership Fees (Adult & Youth)	£ 3,900.00	£ 4,545.17	17%	N/A			Assumes equal to previous FY.
5	Pool Sessions	£ 1,050.00	£ 1,430.38	36%	£ 1,300.00	£ 1,450.00	12%	Assumes equal to previous FY.
6	Training (Internal & 3rd Party & Grants)	£ 4,000.00	£ 2,380.26	-40%	£ 3,000.00	£ 1,573.92	-48%	Assumes fewer Discover + START courses than in previous FY and assumes we are going to pay to train some paddlesport instructors and leaders.
		£ 5,400.00	£ 6,487.63	20%	N/A			
7	Attendance (Youth Monday, Non-Member)	£ 5,400.00	£ 6,487.63	20%	N/A			Assumes equal to previous FY.
8	Site Maintenance				£ 1,000.00	£ 1,095.49	10%	River bank works + some contingency
9	Equipment	£ -	£ 135.00		£ 3,000.00	£ 6,645.83	122%	SUPs + some contingency
10	Events & Fundraising (inc General Donations)	£ -	£ 4,632.23		£ 800.00	£ 746.30	-7%	Assumes we are going to do the T-shirts again.
11	General Governance				£ 3,200.00	£ 3,729.13	17%	Rent, Insurance, BCU membership & affiliation. Membership Platform costs. Misc costs. Assumes same as previous FY.
12	Totals	£14,350.00	£19,610.67		£12,300.00	£15,240.67		
13	Delta				£ 2,050.00	£ 4,370.00		
14					Budget	Actual		

- Our expenditure was closer to budget, at 124%.
- The surplus has allowed us to invest in upgrading the riverbank (approx. £1000), repairs (£360 just spent on open boat parts) and new equipment, particularly the new SUPs (approx. £2500).

**KINGFISHER CANOE CLUB**

England & Wales - Charity number 1170349

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	10	2021	To	30	09	2022

## Section A Reference and administration details

Charity name **Kingfisher Canoe Club**

Other names charity is known by

Registered charity number (if any) **1170349**

Charity's principal address **C/O Ms P Sansom  
5 Waxes Close,  
Abingdon, OXON  
Postcode .OX14 2NG**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Wilkes	Chairperson		Members of the Charity
2	Penny Sansom	Secretary		Members of the Charity
3	Mark Walker	Treasurer	25/11/2021-30/09/2022	Members of the Charity
4	Louise Royle	Adult Membership		Members of the Charity
5	David Surman	Youth Membership		Members of the Charity
6	David Hodgkinson	Treasurer	01/10/2021-24/11/2021	Members of the Charity
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
.		
.		
.		
.		

**Name of chief executive or names of senior staff members (Optional information)**

--

**.Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected annually by members of the charity at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities and coaching for paddlesports for both adults and youth.</p>
--

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO provides opportunities to participate in most types of recreational paddlesport including white water kayaking, at all levels of difficulty, inland touring, sea touring, stand up paddle boarding, surf and freestyle. In setting the CIO's objectives and planning activities the trustees have given careful consideration to the Charities Commission's public benefit guidance.

The CIO is open to all and the annual membership fee is set so that the poor are not excluded. Concessionary rates are set for students, those not in work etc. All necessary equipment can be provided.

Members of the public are encouraged to participate through Taster Sessions (BC START) and Beginners Courses (BC DISCOVER) which are organised and provided by volunteer coaches with appropriate qualifications (British Canoeing or equivalent) and experience. In addition this year SUP safer courses have been provided in order to increase safety awareness for people new to the rapidly growing sport of Stand Up Paddleboarding.

The trustees are aware that all forms of canoeing constitute "An assumed risk sport". Risk of harm is managed through having a "Risk Assessment" and guidelines for all lead trips. Experienced suitably qualified leaders and coaches risk assess conditions whenever trips are organised.

Additionally all committee members and session leaders are required to complete a basic safeguarding course and have a DBS check. Those working directly with the youth members are required to complete a more detailed safeguarding course.

Coaches, session leaders and many members have suitable First Aid qualifications.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has a fund available to assist members with the cost of courses for coaching and other relevant development courses. All coaches and leaders are volunteers.

Volunteers, together with the Trustees, make up a Management Committee.

Without the active support of the many volunteers the club would be unable to function. Apart from sitting on the Club Committee or coaching and leading sessions, volunteers this year have been responsible for activities that included supporting our website and communications; maintaining and improving the club hut for storing club equipment; ensuring the club equipment is fit for purpose; arranging paddling trips; arranging social events; arranging courses including Outdoor First Aid courses; liaising with British Canoeing, the Environment Agency, our insurers and others; documenting coaching and leaderships qualifications and managing our membership system and records.

The Trustees express their sincere thanks to all those who have helped.

**Summary of the main achievements of the charity during the year**

The club AGM happened in early November 2021..

After 2 years that had been significantly affected by the Covid 19 pandemic the club was able to return to a more normal calendar from October 2021 – November 2022, and the completion of the build of the new club hut in 2021 with no limitation to access means that the club is able to run more regular sessions. This year there have been regular paddles on Monday, Wednesday and Thursday evenings, and Sunday and Tuesday mornings.

Pool sessions, with the purpose of increasing water confidence and safety skills including developing rolling, resumed in the new venue of the Abingdon School Sports centre.

In the spring and summer of 2022 taster (BC START) sessions and beginner courses (BC DISCOVER) were run for all craft (Kayak, canoe and SUP) with courses happening on weekday evenings and daytime and weekends to support maximum accessibility. Over a dozen new people attended taster sessions and 23 new people completed beginners' courses (BC Discover) in kayak, canoe and SUP.

As well as people who are new to the sport, we have also welcomed several new members who already have paddling experience and are already active in contributing to the club as leaders and volunteers. Coaches helped our current members to continue to work on progressing their skills, including: 3 people completing their BC Kayak Explore award; sea kayak skills training; canoe, kayak and SUP skills training with one person achieving SUP sheltered water award.

The more experienced coaches in the club have run sessions for updating all coaches and general mentoring for the progression of coaches and leaders. A major focus of training this year has been Safety and Rescue: club coaches have provided British Canoeing accredited courses for Foundation Safety and Rescue (6 people), SUP Safer (12 people) and Paddle Safer (4 people); also 6 people completed Whitewater safety and rescue training with an outside provider. We have also organised two 16 hour first aid courses (20 people). Members have also attended courses outside of the club to gain training towards becoming leaders, instructors and coaches. One person gained their PaddlSport Instructor qualification.

The Adult section has run a variety of led trips (in addition to many peer led trips). This included the welcome resumption of the club's annual trip to Dartmoor which gives paddlers of all abilities the opportunity to experience white water (water levels permitting). There were also white water trips to the Lakes, the Tryweryn in North Wales, Symmonds Yat in South Wales, Scotland, the French Alps and to the Nene, Lee Valley, Cardiff and Holme Pierrepont artificial courses. There was a sea kayaking trip to Dorset and a number of easier touring trips nearer home.

The youth section provided regular weekly evening sessions from April to September, and has provided 2 beginners courses (British Canoeing Discover Award) with 19 attendees, 7 of whom have continued to attend regularly. It is encouraging that attendances have been very good this year (over 300 attendances) and experienced paddlers have joined the youth section from other parts of the county due to the club's reputation.

Local paddling has included skills sessions, weir play, mini slalom, freestyle, kayak polo and trying out a variety of craft.

## Section D

## Achievements and performance

Trips have been organised further afield to Symonds Yat, Nene and Cardiff artificial whitewater courses and a weekend in Dartmoor paddling the river Dart.

The youth section benefits from a strong enthusiastic volunteer leadership team who share the ethos of creating a fun, safe but challenging activity tailored to the individuals. They aim to build confidence and establish good relationships both on and off the water.

Many beginners course participants go on to become club members and having had reduced courses over the 2 years of the Covid 19 pandemic and with an increase in interest in paddlesports the membership has increased this year to 47 youth members (under 18) and 128 adult members (13 of which pay concession rates).

The club had a stand at the Queen's Platinum Jubilee Celebrations organised by Abingdon upon Thames, giving local residents the opportunity to find out about what the club does and how to become involved. Club members have participated in both organised and informal river clean ups, and have provided safety cover for open water swimming events.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees shall ensure the club maintains financial reserves so the club can withstand and survive unexpected expenditure. The target reserves are 2 years expected expenditure.

The new site lease places a duty on the club to:

- a) Clear the site on lease termination
- b) Replace the building at the end of its usable life

The site lease with the Environment Agency has a minimum term of 10 years. The club must be prepared to clear the site by February 2030 should the EA choose to exercise the break clause at this stage. The estimated cost to clear the site in 2020 would be £15k. The aim is to have this fund at this amount, annually adjusted by "Office of National Statistics CPIH Annual Rate 00:All Items 2015" figure for the preceding complete calendar year.

As the club building is constructed from wood, no matter how well it is maintained it will deteriorate and require major refurbishment after around 20 years. If the EA does not exercise the lease break clause, the site contingency funds can also be used to pay for that refurbishment. The Site contingency fund will therefore be incremented at the same annual rate beyond the 2030 date to cater for site clearance and refurbishment, with a target amount of £30k over 20 years, annually adjusted in the same manner.

### Details of any funds materially in deficit

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**.Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tim Wilkes	Penny Sansom
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>		

# KCC Accounts 2021

**-2022** Mark Walker - Treasurer

## Bank Balance

			30-Sep-22			01-Oct-21
Current Account			£ 22,728.14			£ 16,443.47
Savings Account			£ 10,332.26			£ 10,331.82
Total KCC Funds			£ 33,060.40			£ 26,775.29
		Delta	£ 6,285.11			

- The accounts cover the period 1<sup>st</sup> October 21 – 30<sup>th</sup> September 2022.

- The accounts are to be independently checked by Barbara Hoffman.
- We have £6,285.11 more in the bank than we did a year ago.

# Income

4	<b>A1 Receipts</b>	Donation: Twinning Fund	£	-	
5		Donation: General (Gift Aidable)	£	53.76	
6		Members' Subscriptions (Adult)	£	5,489.99	
7		Members' Subscriptions (Youth)	£	215.01	
8		BCU Capitation Fee	£	-	
9		Events & Fundraising	£	767.80	
10		Activity: Youth Attendance	£	1,669.88	
11		Activity: Adult	£	3,808.32	
12		Activity: Boat Hire	£	30.00	
13		Activity: Pool fees	£	1,430.71	
14		Activity: Course Fees	£	4,385.98	
15		Governance: Deposit Received	£	300.00	
16		Interest	£	0.44	
17					£ 18,151.89
18	<b>A2 Asset &amp; Investment Sales</b>	Asset Sales: Equipment	£	60.00	
19		Asset Sales: Other	£	762.78	
20					£ 822.78
21					

- Gross income of £18,974.78 which is below the threshold for an external audit.
- *Members' Subscriptions, Activity: Youth Attendance* and *Activity: Course Fees* have been profitable for us.
- Everything else is mostly turnover.

# Expenditure

22	<b>A3 Payments</b>	Activity: Pool (inc Lifeguard)	£	1,384.50	
23		Activity: 3rd Party course provider	£	2,134.00	
24		Activity: Equipment Maintenance	£	-	
25		Activity: Training Grant	£	190.00	
26		Activity: Misc	£	4,176.84	
27		Events & Fundraising	£	770.20	
28		Governance: General Admin	£	1,829.83	
29		Governance: Site Maintenance	£	27.98	
30		Governance: Deposit Returned	£	300.00	
31		Twinning Activity	£	-	
32					£ 10,813.35
33	<b>A4 Asset &amp; Investment Purchases</b>	Asset: Site Maintenance	£	35.05	
34		Asset: Equipment	£	401.13	
35		Asset: Governance	£	1,440.03	
36					£ 1,876.21

- Expenditure of £12,689.56

- *Activity: Misc* includes reimbursed out-of-pocket expenses for the Lakes trip, WWSR and the Dart weekend.

# Budget Review

1	Budget FY21/22	Income			Expenditure			Notes (when budget set)
		Budget	YTD	Variance	Budget	YTD	Variance	
3	Twinning Fund	£ -	£ -		£ -	£ -		No twinning activity (Expenditure planned) over year.
4	Membership Fees (Adult & Youth)	£ 3,900.00	£ 5,705.00	46%	N/A			Assume equal to 2020/2021. At risk due to Covid
5	Pool Sessions	£ 1,050.00	£ 1,430.71	36%	£ 1,300.00	£ 1,384.50	7%	£285 income received in previous FY. Already in fund.
6	Training (Internal & 3rd Party & Grants)	£ 4,000.00	£ 4,385.98	10%	£ 2,000.00	£ 2,324.00	16%	Assume equal to 2020/2021. At risk due to Covid
7	Attendance (Youth Monday, Non-Member Adu	£ 2,000.00	£ 5,478.20	174%	N/A			Assume equal to 2020/2021. At risk due to Covid
8	Site Maintenance				£ 500.00	£ 63.03	-87%	New hut = Low site maintenance.
9	Equipment	£ -	£ 90.00		£ 500.00	£ 401.13	-20%	A few boats need maintenance
10	Events & Fundraising (inc General Donations)	£ -	£ 821.56		£ 200.00	£ 770.20	285%	
11	General Governance				£ 2,500.00	£ 3,269.86	31%	Rent, Insurance, BCU membership & affiliation. Membership Platform costs. Misc costs
12	Totals	£ 10,950.00	£ 17,911.45		£ 7,000.00	£ 8,212.72		
13	Delta				£ 3,950.00	£ 9,698.73		
14					Budget	Actual		

- Our income far exceeded our expectations because we were overly-pessimistic about the impact of Covid.
- Our expenditure was close to budget.

**KINGFISHER CANOE CLUB**

England & Wales - Charity number 1170349

---

# Accounts

---

**KINGFISHER CANOE CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL ACCOUNTS**  
**30 SEPTEMBER 2021**

**COMPANY NUMBER: CE009131**  
**CHARITY NUMBER 1170349**

**KINGFISHER CANOE CLUB  
FINANCIAL ACCOUNTS  
YEAR ENDED 30 SEPTEMBER 2021**

**CONTENTS PAGE**

Trustees Annual Report	<b>1</b>
Independent Examiner's Report on the accounts	<b>8</b>
Receipts and Payments accounts	<b>9</b>



# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	01	10	2020	To	30	09

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**   
  
  
**Postcode**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Wilkes	Chairperson		Members of the Charity
2	Neil Jordan	Secretary	1/10/2020-2/12/2020	Members of the Charity
3	Penny Sansom	Secretary	3/12/2020-30/9/2021	Members of the Charity
4	David Hodgkinson	Treasurer		Members of the Charity
5	Louise Royle	Adult Membership		Members of the Charity
6	David Surman	Youth Membership		Members of the Charity
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected annually by members of the charity at the Annual General Meeting

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities and coaching for the sport of canoeing for both adults and youth.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO provides opportunities to participate in most types of recreational paddlesport including white water kayaking, at all levels of difficulty, inland touring, sea touring, stand up paddle boarding, surf and freestyle. In setting the CIO's objectives and planning activities the trustees have given careful consideration to the Charities Commission's public benefit guidance.

The CIO is open to all and the annual membership fee is set so that the poor are not excluded. Concessionary rates are set for students, those not in work etc. All necessary equipment can be provided.

Members of the public are encouraged to participate through Taster Sessions (BC START) and Beginners Courses (BC DISCOVER) which are organised and provided by volunteer coaches with appropriate qualifications (British Canoeing or equivalent) and experience.

The trustees are aware that all forms of canoeing constitute "An assumed risk sport". Risk of harm is managed through having a "Risk Assessment" and guidelines for the River Thames at Abingdon. Experienced suitably qualified leaders and coaches risk assess river conditions whenever trips are organised.

Additionally all committee members and session leaders are required to complete a basic safeguarding course and have a DBS check. Those working directly with the youth members are required to complete a more detailed safeguarding course.

Coaches, session leaders and many members have suitable First Aid qualifications.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity has a fund available to assist members with the cost of courses for coaching and other relevant development courses. All coaches and leaders are volunteers.

Volunteers, together with the Trustees, make up a Management Committee. This has been supplemented by Funding and Site sub-committees, reporting to the main committee, over the last couple of years. Upon successful completion of the new hut build, which would not have been possible without their support, these have now been wound down.

Without the active support of the many volunteers the club would be unable to function. Apart from sitting on the Club Committee or coaching and leading sessions, volunteers this year have been responsible for activities that included helping move building materials; coating the new hut with fire retardant paint; planting hedging around the new hut to fulfil planning requirements; mending fences; supporting our website and communications; arranging paddling trips; arranging social events; arranging courses including Outdoor First Aid courses; liaising with British Canoeing, the Environment Agency, our insurers and others; installing solar lighting; documenting coaching and leaderships qualifications; and managing our membership system and records.

The Trustees express their sincere thanks to all those who have helped.

**Summary of the main achievements of the charity during the year**

The Covid 19 pandemic in conjunction with the lack of a permanent home continued to prove challenging in the early part of the year.

The club AGM happened via Zoom in early December 2020.

There were no pool sessions run in the winter of 2020 - 2021 due to the closure of swimming pools and the fact that the purpose of pool sessions (development of rescue techniques and rolling) cannot be safely supported while maintaining social distancing.

During the lockdown over the winter of 2020-2021 there were no official club activities due to the restrictions, some members arranged local peer paddles as they were able to meet without needing to car share.

The new club premises, a wooden building for storing boats and kit, and changing rooms was delivered in November 2020 and the build completed in April 2021, and officially opened in a ceremony in September 2021, which key contributors and supporters were invited to attend. The completion of the new facilities would not have been possible without the tireless efforts of a small site committee and fundraising team with support from the wider committee and members of the club. Club members did what they could to support the build and reduce costs.

The completion of the new club premises and the relaxation of the Covid restrictions and social distancing guidelines allowed the club to start activities where participants borrow club kit including taster sessions and beginners courses, for both adults and youth. The inability to run any of these last year and the boom in interest in paddlesports and people looking for local activities has meant that these have been particularly popular. The Covid 19 risk assessment and standard operating procedure was reviewed in line with new guidance and the new facilities.

The youth section provided regular weekly evening sessions from April to September, and has provided 2 beginners courses (British Canoeing Discover Award). Local paddling has included skills sessions, Foundation Safety and Rescue Training, local weir training to develop moving water skills and a mini slalom. Trips have been organised further afield to Symonds Yat, Nene Whitewater Centre and the Tryweryn (North Wales). The strong enthusiastic volunteer leadership team and the support of parents, particularly in providing transport have been essential to allow all of this to happen.

25 adults attended START (introductory sessions) and 30 adults attended DISCOVER courses. Other courses and awards achieved by the adult section include Touring, Whitewater Kayak and sheltered water SUP, and Whitewater SUP personal performance awards. Club members have also qualified as Paddlesport Instructors, trainee kayak coach and SUP Inland Open Water provider, and attended an advanced whitewater safety and rescue course. Two 2 day outdoor first aid courses were also organised.

The annual white water trip to Dartmoor which is used as an introduction to white water trip, and is usually run in October was not possible in 2020 due to the Covid restrictions, and general uncertainty of what would be possible. Successful trips have included, the Basingstoke Canal, Symmond's Yat, The Nene, Lee Valley and Cardiff International White water Centres, and the Tryweryn as well as local paddling.

Many beginners course participants go on to become club members and the membership has increased this year to 42 youth members (under 18) and 96 adult members.

All of the community events which the charity normally supports have been cancelled this year but members of the club have participated in River Clean Up days. The club looks forwards to participating in community events next year if they are reinstated.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The trustees shall ensure the club maintains financial reserves so the club can withstand and survive unexpected expenditure. The target reserves are 2 years expected expenditure.

The new site lease places a duty on the club to:

- a) Clear the site on lease termination
- b) Replace the building at the end of it's usable life

The site lease with the Environment Agency has a minimum term of 10 years. The club must be prepared to clear the site by February 2030 should the EA choose to exercise the break clause at this stage. The estimated cost to clear the site in 2020 would be £15k. The aim is to have this fund at this amount, annually adjusted by "Office of National Statistics CPIH Annual Rate 00:All Items 2015" figure for the preceding complete calendar year.

As the club building is constructed from wood, no matter how well it is maintained it will deteriorate and require major refurbishment after around 20 years. If the EA does not exercise the lease break clause, the site contingency funds can also be used to pay for that refurbishment. The Site contingency fund will therefore be incremented at the same annual rate beyond the 2030 date to cater for site clearance and refurbishment, with a target amount of £30k over 20 years, annually adjusted in the same manner.

### Details of any funds materially in deficit

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The receipt of grants, and payment of receipts for the build have significantly increased the clubs financial turnover for this year.


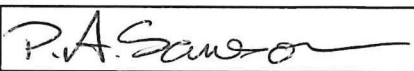
## Section F Other optional information

--

**Section G Declaration**

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

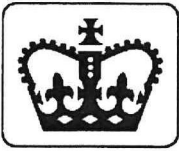
Signed on behalf of the charity's trustees

Signature(s)		
--------------	---	--

Full name(s)	Tim Wilkes	Penny Sansom
--------------	------------	--------------

Position (eg Secretary, Chair, etc)	Chairperson	SECRETARY
-------------------------------------	-------------	-----------

Date	24/11/2021
------	------------



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Kingfisher Canoe Club

**On accounts for the year  
ended**

30 September 2021

**Charity no  
(if any)**

1170349

**Set out on pages**

9 and 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> September 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

24 December 2021

**Name:**

Ashley Poyton

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

Nockels Gee Accountants Ltd

5 The Chambers, Vineyard,

Abingdon-on-Thames, OX14 3PX



**Receipts and payments accounts**

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
---------------------	---------------------------------	----	-------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donation: New Site Fund	-	40,087	-	40,087	19,767
Members' Subscriptions	3,984	-	-	3,984	2,920
BCU Capitation Fee	37	-	-	37	24
Events and Fundraising	12	-	-	12	-
Activity	6,667	-	-	6,667	706
General	557	-	-	557	-
Interest	1	-	-	1	14
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,258</b>	<b>40,087</b>	<b>-</b>	<b>51,345</b>	<b>23,431</b>
<b>A2 Asset and investment sales, (see table).</b>					
Proceeds from sale of assets	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,258</b>	<b>40,087</b>	<b>-</b>	<b>51,345</b>	<b>23,431</b>
<b>A3 Payments</b>					
Activity	1,727	-	-	1,727	271
Events and Fundraising	233	-	-	233	265
Governance	3,077	-	-	3,077	2,443
New site expenditure	-	10,529	-	10,529	5,675
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,037</b>	<b>10,529</b>	<b>-</b>	<b>15,566</b>	<b>8,654</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Asset Purchase	257	63,082	-	63,339	21,217
<b>Sub total</b>	<b>257</b>	<b>63,082</b>	<b>-</b>	<b>63,339</b>	<b>21,217</b>
<b>Total payments</b>	<b>5,294</b>	<b>73,611</b>	<b>-</b>	<b>78,905</b>	<b>29,871</b>
<b>Net of receipts/(payments)</b>	<b>5,964</b>	<b>(33,524)</b>	<b>-</b>	<b>(27,560)</b>	<b>(6,440)</b>
A5 Transfers between funds	(21,343)	21,343	-	-	-
A6 Cash funds last year end	41,552	12,783	-	54,335	60,775
<b>Cash funds this year end</b>	<b>26,173</b>	<b>602</b>	<b>-</b>	<b>26,775</b>	<b>54,335</b>



**Receipts and payments accounts**

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
---------------------	---------------------------------	----	-------------------------------

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	26,173	602	-
		-	-	-
	<b>Total cash funds</b>	<b>26,173</b>	<b>602</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 Box Trailers	Restricted	-	-
	58 Canoes	Unrestricted	-	-
	1 New Storage Facility	Restricted	-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Tim Wilkes	24-Nov-21	

**KINGFISHER CANOE CLUB**

England & Wales - Charity number 1170349

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date			Period end date				
From	01	10	2019	To	30	09	2020

## Section A Reference and administration details

**Charity name** Kingfisher Canoe Club

**Other names charity is known by**

**Registered charity number (if any)** 1170349

**Charity's principal address**  
 C/O N Jordan  
 9 Haywards Close,  
 Wantage OXON  
 Postcode OX12 7AT

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Wilkes	Chairperson		Members of the Charity
2	Neil Jordan	Secretary		Members of the Charity
3	David Hodgkinson	Treasurer		Members of the Charity
4	Louise Royle	Adult Membership		Members of the Charity
5	David Surman	Youth Membership		Members of the Charity
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected annually by members of the charity at the Annual General Meeting

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities and coaching for the sport of canoeing for both adults and youth.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The CIO provides opportunities to participate in most types of recreational paddlesport including white water kayaking, at all levels of difficulty, inland touring, sea touring, stand up paddle boarding, surf and freestyle. In setting the CIO's objectives and planning activities the trustees have given careful consideration to the Charities Commission's public benefit guidance.

The CIO is open to all and the annual membership fee is set so that the poor are not excluded. Concessionary rates are set for students, those not in work etc. All necessary equipment can be provided.

Members of the public are encouraged to participate through Beginners Courses which are organised and provided by suitably qualified British Canoeing coaches. Additionally further provision is made through offering Taster Sessions, once a month during the summer, where qualified coaches are available.

The trustees are aware that all forms of canoeing constitute "An assumed risk sport". Risk of harm is managed through having a "Risk Assessment" and guidelines for the River Thames at Abingdon. Experienced suitably qualified leaders and coaches risk assess river conditions whenever trips are organised.

Additionally all coaches and many members have suitable First Aid qualifications.

**Additional details of objectives and activities (Optional information)**

The charity has a fund available to assist members with the cost of courses for coaches and other professional development.

Volunteers, together with the Trustees, make up a Management Committee. A New Site Sub-Committee reports to the Trustees and Management Committee. Without the active support of these volunteers the club would be unable to function.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Covid 19 epidemic has had a major impact on the charity as almost all its activities have been curtailed following the lockdown in March. This has adversely affected the number of members of the Kingfisher Canoe Club. Total membership was 85, 16 youth (Under 18) and 69 adults. This was a 36% decrease on last year. The inability to run Beginners Courses, and restrictions on sharing kit with the youth section, has caused most of this decrease. However paddling has become far more popular during the epidemic and the charity has been contacted by more people seeking to join Beginners Courses than in previous years. Numbers are expected to increase next year if the Covid 19 restrictions are lifted and more normal conditions apply.

Prior to the lockdown in March Pathfinder pool sessions were run at Abingdon School. These sessions were a valuable way of keeping the youth members engaged over the winter months. The youth section also took part in a weekend trip to the Dart and Teign in November. The adult section enjoyed trips to the Upper Wye and Usk in January, and the Middle Wye in February, together with regular sessions on the local rivers. Several members obtained a Touring Award on a course organised by the club in November. Louise Royle became the first female White Water Stand up Paddleboard coach in the country and Lee Royle was awarded a John MacGregor Award by British Canoeing following an expedition to Norway.

When the lockdown restrictions started to be lifted the Trustees produced a Covid 19 Risk Assessment and reviewed how the club could start to resume its activities. The Pathfinders (Youth) section was seen as a priority. After trials, with those with their own equipment, in June we offered youth members the opportunity to take responsibility for a boat and a complete set of kit for their sole use and for home storage. This has worked quite well and sessions continued until mid September whilst ensuring that the necessary social distancing rules and other regulations were followed. These sessions and those for adults, with their own kit, which resumed in July, were carried out following the guidelines issued by British Canoeing. Due to the lack of facilities to clean and disinfect kit, and the impossibility of maintaining social distancing when rescuing a capsized paddler, the Trustees decided that it was not possible to run Beginners Courses or Taster sessions during the year.

To maintain the interest and involvement of members Monthly Zoom Meetings have been organised for adults and more frequent zoom meetings for the Pathfinders.

After several years without a permanent base the charity was able to secure a 20 year lease with the Environment Agency in February 2020 at the lock at Abingdon. Thanks to the generosity of various charities and institutions, plus fund raising by members, sufficient funds were raised to commence building work on the site in August. The charity is particularly grateful for a grant of £36,000 from Sports England. It is anticipated that, providing the building work can progress as planned, the new hut, on the lock island at Abingdon, will be ready for use early in the New Year. Members have been volunteering to help with the build where appropriate e.g. Transporting soil from the site. The New Site Committee have worked tirelessly, over several years, to find a suitable new headquarters.

All of the community events which the charity normally supports have been cancelled this year but members of the club have participated in River Clean Up days and assisted the Abingdon Marathon in 2019 by running a water station

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The trustees shall ensure the club maintains financial reserves so the club can withstand and survive unexpected expenditure. The target reserves are 2 years expected expenditure.

**Details of any funds materially in deficit**

There are no funds in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tim Wilkes	Neil Jordan
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	
<b>Date</b>		

## KCC Summary of Accounts 2019/20

		1/10/19 to 30/9/20	
<b>A1 Receipts</b>	Donation: Twinning Fund	£	-
	Donation: New Site Fund	£	19,767.24
	Members' Subscriptions (Adult)	£	2,919.00
	Members' Subscriptions (Youth)	£	65.00
	BCU Capitation Fee	£	24.20
	Events & Fundraising	£	-
	Activity: Youth Attendance	£	290.00
	Activity: Adult	£	30.00
	Activity: Boat Hire	£	-
	Activity: Pool fees	£	386.00
	Activity: Course Fees	£	-
	Interest	£	14.03
			<u>£ 23,431.47</u>
<b>A2 Asset &amp; Investment Sales</b>	Asset Sales: Equipment	£	-
	Asset Sales: Other	£	-
			<u>£ -</u>
<b>A3 Payments</b>	Activity: Pool (inc Lifeguard)	£	270.90
	Activity: 3rd Party course provider	£	-
	Activity: Equipment Maintenance	£	-
	Activity: Training Grant	£	-
	Activity: Misc	£	-
	Events & Fundraising	£	264.70
	Governance: General Admin	£	2,270.47
	Governance: Site Maintenance	£	173.00
	New Site Expenditure (non-asset)	£	5,875.00
	Twining Activity	£	-
			<u>£ 8,654.07</u>
<b>A4 Asset &amp; Investment Purchases</b>	Asset: New Site Related	£	21,217.31
	Asset: Site Maintenance	£	-
	Asset: Equipment	£	-
	Asset: Governance	£	-
			<u>£ 21,217.31</u>
<b>Summary</b>	A1 Receipts	£	23,431.47
	A2 Sale of Assets	£	-
	A1+A2	£	23,431.47
	A3 Payments	£	8,654.07
	A4 Asset Purchases	£	21,217.31
	A3+A4	£	29,871.38
	Movement	£	<u>6,439.91</u>

		30-Sep-20	01-Oct-19
<b>Bank Balance</b>	Current Account	£ 44,004.03	£ 50,457.97
	Savings Account	£ 10,330.81	£ 10,316.78
	Total KCC Funds	<u>£ 54,334.84</u>	<u>£ 60,774.75</u>
	Delta	£ 6,439.91	

		30-Sep-20	Inter-Fund Transfers	01-Oct-19	Fund Type
<b>Fund Balance</b>	New Site Fund (note 1)	£ 12,180.02	£ -	£ 19,305.09	Restricted
	Twining Fund (note 2)	£ 602.32	£ -	£ 602.32	Restricted
	Site Maintenance Fund (note 3)	£ 20,026.75	£ 20,000.00	£ 199.75	Unrestricted (Designated)
	Equipment Fund (note 4)	£ 8,636.77	£ -	£ 8,636.77	Unrestricted (Designated)
	Training Fund (note 5)	£ 2,584.09	£ -	£ 2,584.09	Unrestricted (Designated)
	Remainder (Float) (note 6)	£ 10,304.89	£ 20,000.00	£ 29,446.73	Unrestricted (Undesignated)
	Total KCC Funds	<u>£ 54,334.84</u>		<u>£ 60,774.75</u>	

		30-Sep-20	01-Oct-19
<b>Fund Summary</b>	Restricted Funds	£ 12,782.34	£ 19,907.41
	Unrestricted Funds	£ 41,552.50	£ 40,867.34
	Total KCC Funds	<u>£ 54,334.84</u>	<u>£ 60,774.75</u>

Notes		
1 New Site Fund	Donations towards the new site are added to this fund. New site expenditure comes out of this fund. This is a 'restricted fund'.	
2 Twining Fund	Twining donations are added to this fund. Twining expenditure comes out of this fund. This is a 'restricted fund'.	
3 Site Maintenance Fund	Site maintenance expenditure comes out of this fund. Fund also to be used for New site (unrestricted). 15/10/19: £20,000 moved from float to this fund, agreed by Trustees at Trustees meeting	
4 Equipment Fund	Equipment Hire is added to this fund. Equipment expenditure comes out of this fund	
5 Training Fund	Training expenditure comes out of this fund. £0 of grants made this FY.	
6 Remainder (Float)	The remaining club balance.	

The above are a true record of the accounts

Signed

Dave Hodgkinson

04/11/2020



### Independent Auditor Report

I have checked the accounts. There are three items that there is no receipt for.

- 1) CQ318 was issued as a raffle prize. There is no receipt for this. I am happy that this is correct as the cheque was made out to Carol Dodimead, who is not a member of the club.
- 2) CQ322 was issued and has no receipt. It matches amount agreed for the rent of the new site.
- 3) CQ326 was issued without a receipt. It matches the amount in the agreement for payment of yearly rent of the parking area.

I am happy with the explanation of these and I can see no other discrepancies.

Signed

Tim Daly

04/11/2020

