

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

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2020		30	09	2021

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	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				
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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)

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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.

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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, Symond'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)

Tim Wilkes

P.A. Sansom

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 30th 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kingfisher Canoe Club (CIO)

No (if any)
1170349

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	11,258	40,087	-	51,345	23,431
A2 Asset and investment sales, (see table).					
Proceeds from sale of assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,258	40,087	-	51,345	23,431
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,037	10,529	-	15,566	8,654
A4 Asset and investment purchases, (see table)					
Asset Purchase	257	63,082	-	63,339	21,217
Sub total	257	63,082	-	63,339	21,217
Total payments	5,294	73,611	-	78,905	29,871
Net of receipts/(payments)	5,964	(33,524)	-	(27,560)	(6,440)
A5 Transfers between funds	(21,343)	21,343	-	-	-
A6 Cash funds last year end	41,552	12,783	-	54,335	60,775
Cash funds this year end	26,173	602	-	26,775	54,335



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kingfisher Canoe Club (CIO)

No (if any)
1170349

CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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 £
B1 Cash funds	Bank Account	26,173	602	-
		-	-	-
	Total cash funds	26,173	602	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	2 Box Trailers	Restricted	-	-
	58 Canoes	Unrestricted	-	-
	1 New Storage Facility	Restricted	-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	