

Trustees' Annual Report for the period

From
To

Period start date

Period end date

1
Apr
2020

31
Mar
2021

Section A Reference and administration details

Charity name

BISHOP AUCKLAND CANOE AND KAYAK CLUB

Other names charity is known by

BACK

Registered charity number (if any)

1171245

Charity's principal address

Kilburn

Ovington

Richmond

Postcode

DL11 7DA

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)

Graham Dick
Treasurer

Amanda Wilson

Katrine Paterson
Chair

John Holmes
Secretary

Stephen Ayre

6

7

8

9

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)

CIO

TAR

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

Vote at AGM

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 PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN BISHOP AUCKLAND BY THE PROVISION OF FACILITIES FOR THE SPORT OF CANOEING AND PADDLE SPORT (THE TERM 'PADDLE SPORT' AND 'CANOEING' ARE INCLUSIVE OF ALL FORMS OF CANOEING AND KAYAKING).

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)

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

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

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have grown our membership, sourced and established a safe, accessible outdoor location for occasional summer use to provide a complementary coaching location to the pool.

Trustees have continued to build their personal and coaching skills to better support our membership.

Supported a local community organisation with a programme of 'get started' kayak coaching.

Section E

Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially 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 G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Graham Dick

Full name(s)

Graham Dick

Treasurer

Position (eg Secretary, Chair, etc)

19th Jan 2022

Date

	Bishop Auckland Canoe and Kayak Club		
	STATEMENT OF ACCOUNT		
	Receipts and Payments Statement		
	Season: 2020/2021		
	RECEIPTS	£ Receipts	
	Membership	130.00	
	Pool Fees	400.00	
	Camp Fees	0.00	
	Fund Raising	0.00	
	Grants / Donations	0.00	
	Kit Hire	0.00	
		0.00	
	Others / Misc	0.00	
	Total Receipts for the period	530.00	
	PAYMENTS		£ Payments
	Capital		96.95
	Sundries		100.00
	Rent Paid Pool		65.00
	British Canoeing		251.60
	Publicity		0.00
	Training		0.00
	Camp Expenses		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Expense for the Period		513.55
	BALANCE OF FUNDS		
	Opening Balance B/fwd 5th April 2020	3,369.02	
	Total Receipts	<u>530.00</u>	
	Sub Total	3,899.02	
	Total Payments	<u>513.55</u>	
	Closing Balance carried forward	3,385.47	
	Per Bank Statement as at 5th Feb 2021	3,385.47	
	Cash Floats C/Fwd	0.00	
	Add unrepresented receipts		
	Less unrepresented cheque		
	Closing Balance carried forward	3,385.47	
	Out of Balance	0.00	