

Trustees' Annual Report for the period

From

Period start date

To

Period end date

1
Apr
2021

31
Mar
2022

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

1

Amanda Wilson

2

Katrine Paterson
Chair

3

John Holmes
Secretary

4

Stephen Ayre

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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	
	How the charity is constituted (eg. trust, association, company)
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

The club has not operated for the last two years because our only venue is a swimming pool and with covid this has not been compatible with the volunteer coaches aspirations. We have sourced a safe, accessible outdoor location for summer use to provide a complementary coaching location to the pool. However negotiations with the landowner are proving protracted and slow.

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

Position (eg Secretary, Chair, etc)

Treasurer

Date

15th Nov 2022

	Bishop Auckland Canoe and Kayak Club		
	STATEMENT OF ACCOUNT		
	Receipts and Payments Statement		
	Season: 31 Mar 2021/ 1st Apr 2022		
	RECEIPTS	£ Receipts	
	Membership	50.00	
	Pool Fees	19.00	
	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	69.00	
	PAYMENTS		£ Payments
	Capital		0.00
	Sundries		160.62
	Rent Paid Pool		0.00
	British Canoeing		169.40
	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		330.02
	BALANCE OF FUNDS		
	Opening Balance B/fwd 1st April 2021	3,385.47	
	Total Receipts	<u>69.00</u>	
	Sub Total	3,454.47	
	Total Payments	<u>330.02</u>	
	Closing Balance carried forward	3,124.45	
	Per Bank Statement as at 4th Mar 2022	3,124.45	
	Cash Floats C/Fwd	0.00	
	Add unrepresented receipts		
	Less unrepresented cheque		
	Closing Balance carried forward	3,124.45	
	Out of Balance	0.00	