

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Apr	2022		31	Mar	2023

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	Graham Dick	Treasurer		
2	Amanda Wilson			
3	Katrine Paterson	Chair		
4	John Holmes	Secretary		
5	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

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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)	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.

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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.

Summary of the main achievements of the charity during the year

The Charity is dormant since Covid. We are unwilling to restart operations until we have secured an outdoor venue from which to conduct operations. The Trustees have been conducting an extensive search for such a venue.

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 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)

Graham Dick

Full name(s)

Graham Dick

Position (eg Secretary, Chair, etc)

Treasurer

Date

23rd Aug 2024

	Bishop Auckland Canoe and Kayak Club		
	STATEMENT OF ACCOUNT		
	Receipts and Payments Statement		
	Season: 31 Mar 2022/ 1st Apr 2023		
	RECEIPTS	£ Receipts	
	Membership	0.00	
	Pool Fees	0.00	
	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	0.00	
	PAYMENTS		£ Payments
	Capital		0.00
	Sundries		0.00
	Rent Paid Pool		0.00
	British Canoeing		165.00
	Publicity		0.00
	Training		0.00
	Camp Expenses		0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	Total Expense for the Period		165.00
	BALANCE OF FUNDS		
	Opening Balance B/fwd 1st April 2022	3,124.45	
	Total Receipts	<u>0.00</u>	
	Sub Total	3,124.45	
	Total Payments	<u>165.00</u>	
	Closing Balance carried forward	2,959.45	
	Per Bank Statement as at 3rd Feb 2023	2,959.45	
	Cash Floats C/Fwd	0.00	
	Add unrepresented receipts		
	Less unrepresented cheque		
	Closing Balance carried forward	2,959.45	
	Out of Balance	0.00	

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