

# MACCLESFIELD AND DISTRICT CANOE CLUB

England & Wales · Charity number 1175025

## Details

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**Other names** MACCLESFIELD & DISTRICT CANOE CLUB, MADCC

**Status** Registered

**Legal form** CIO

**Registered** 2017-10-09

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

## Contact

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**Address** 16 Mortimer Drive  
Sandbach  
Cheshire  
CW11 4HS

**Phone** 01270 767833

**Website** <https://macclesfieldcanoe.club/>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN MACCLESFIELD, EAST CHESHIRE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR THE SPORT OF CANOEING AND PADDLE SPORT (THE TERMS 'PADDLE SPORT' AND 'CANOEING' ARE INCLUSIVE OF ALL FORMS OF CANOEING AND KAYAKING).

**Activities:** Macclesfield and District Canoe Club provides facilities for the learning, teaching and participation in canoeing, kayaking and other forms of paddlesport for the residents of Macclesfield, east Cheshire and the surrounding area, the club operates on a membership basis and is affiliated to British Canoeing it runs regular coaching sessions, and trips at venues in Cheshire and further afield.

## Classification

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

## Geography

- Cheshire East

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-06	£12,526	£10,377	-	-
2023-11-06	£11,504	£8,560	-	-
2022-11-06	£12,269	£9,036	-	-
2021-11-06	£9,991	£4,289	-	-
2020-11-06	£5,417	£8,124	-	-

## Trustees

Name	Role	Appointed
ALAN TONGE		2018-11-17
CHRISTOPHER WOOD		2018-11-17
David John Coles		2020-11-14
JOHN BUNYAN		2017-11-25
PATRICIA DAVISON		2018-11-17

**MACCLESFIELD AND DISTRICT CANOE CLUB**

England & Wales - Charity number 1175025

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date					
From	7th	Nov	2023	To	6th	Nov	2024

## Section A Reference and administration details

Charity name **Macclesfield and District Canoe Club**

Other names charity is known by **MADCC**

Registered charity number (if any) **1175025**

Charity's principal address **16 Mortimer Drive**  
**Sandbach**  
**Cheshire**  
**Postcode** **CW11 4HS**

### 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	Alan Tonge	Secretary		
2	Patricia Davison	Treasurer / Safeguarding Officer		
3	John Bunyan	Committee Member		
4	Christopher Wood	Committee Member		
5	David Coles	Training Officer		
6				
7				
8				
9				
10				

### 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 (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership at Annual General Meeting (Held annually in November each year) Trustees can appoint additional trustees mid-year but these appointees are subject to election at the next 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.

Macclesfield and District Canoe Club is affiliated to British Canoeing (Canoe England).

The Club/Charity Committee is made up of a number of committee members and officers including the charity trustees.

MADCC currently undertakes regular training activities from a rented property in Bollington, Cheshire, a lakeside location at a nature reserve in Brereton, Cheshire managed by Cheshire East Council, and indoor training at a local leisure centre in Bollington, Cheshire.

## 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 Macclesfield, east Cheshire and the surrounding area by the provision of facilities for the sport of canoeing and paddle sport (the terms '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)**

Macclesfield and District Canoe Club has carried out its purposes, by providing a range of services. The club operates on a membership basis, fees are modest and non-members are able to participate on an introductory basis.

Macclesfield and District Canoe Club (MADCC) has been active throughout 2024. MADCC is affiliated to British Canoeing / Paddle UK and maintains this affiliation through annual subscription. This year none of our regular scheduled activities were impacted by COVID19 or other related restrictions.

MADCC operates under a formal constitution and manages its affairs through monthly committee meetings, all trustees are members of the committee. The Committee met on 10 occasions between the 2023 and 2024 AGM meetings, these meetings were held in-person. Ordinary Committee meetings are open for any/all members to attend, all members are invited to the annual AGM in line with the procedures detailed in the MADCC constitution.

Volunteer coaches have provided general training and coaching in paddlesport at regular twice weekly paddling sessions through late spring Spring and Summer months. The club hired facilities to allow indoor swimming pool training sessions on 16 evenings throughout the winter (October23 to March24, and again from October 2024).

Club coaches are competent and registered to provide training towards recognised paddlesport awards and have assessed paddlers for awards in a range of disciplines at introductory and intermediate levels.

The club regularly organises a number of competitive events including monthly club hare and hounds races, and regional events (Hasler Series). This year the Hare and Hounds events were run as were a number of Hasler events including the race organised by MADCC. These activities are supported by weekly race boat training sessions throughout the year.

The club organised regular monthly sea kayaking trips suitable for beginner and intermediate paddlers and supported by appropriately qualified coaches/leaders. This year the club supported sea kayak leader training for 1 further individual who gained British Canoeing Moderate Water Sea Kayak Leader award, reestablishing the number of qualified Sea Kayak Leaders at five.

The club continued to offer regular flat water touring trips. In addition, the club has provided a framework that supports members in a wide range of paddling activities including expeditions and multi-day trips.

This year we again offered regular moving water(river) trips and training.

The club does not charge members or non-members for coaching or training; however, charges are made for equipment hire (there is no charge if paddlers use their own equipment), pool hire, and entry to race events.

The activities of the club have been supported by a range of volunteers including a group of qualified coaches and leaders, the club provides financial assistance in the form of training bursaries, contributing to the cost of any training that is specifically related to gaining or maintaining relevant coaching and leading competencies or qualifications.

The club continues to maintain a comprehensive range of kayaking and canoeing equipment including boats, paddleboards, paddles, safety and other accessory equipment. The equipment has been maintained in good order, stored in rented facilities and made available to members for hire and use at all times throughout the year.

**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**

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

**Events**

MADCC undertook a normal programme of activities throughout 2024.

**Equipment**

The club purchased an Open Canoe, Canoe Paddles, and specialist race paddles in 2024.

**Competition and Progression**

MADCC paddlers typically compete each season to qualify for the National Hasler finals, and other national events. The club also supports an active subgroup of members that compete successfully in Quadrathlon competitions. Training for these activities was maintained, throughout 2024 and a normal programme of competitions attended.

## Section E Financial review

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

MADCC funds are held as unrestricted funds, though these are notionally organised under designated funds/budgets for annual outgoings, training, and capital development

**Details of any funds materially in deficit**

None

**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.

MADCC principal sources of funding include membership fees, boat hire, race fees and occasional grants (typically to support the purchase of specialist equipment, or training bursaries).

MADCC expenditure is aimed at maintaining a base for canal-based paddling, paddling at a local nature reserve/lake, storage for boats and equipment, purchase of boats and equipment, associated fees (British Canoeing / Paddle UK affiliation, insurance, rent) and support for training for club coaches and volunteers.

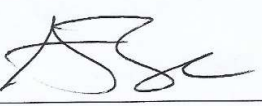

MADCC has sought to identify and secure suitable permanent / long term premises, and has designated funds to support the development of a proposal (feasibility studies etc) should potential premises / location be identified.

## 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)	Alan Tonge	Patricia Davison
Position (eg. Secretary, Chair, Trustee etc)	Secretary	Treasurer

Date 19<sup>th</sup> August 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Macclesfield and District Canoe Club

No (if any)  
1175025

CC16a

## Receipts and payments accounts

For the period from	Period start date 07/11/2023	To	Period end date 06/11/2024
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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 £
<b>A1 Receipts</b>					
Membership	4,052	-	-	4,052	4,321
Boat Hire	2,155	-	-	2,155	2,400
Pool Sessions	1,210	-	-	1,210	1,763
Brereton Permits	555	-	-	555	484
Bank Interest	594	-	-	594	407
Haslar Race	785	-	-	785	227
Club Clothing	120	-	-	120	45
Other income (inc. donations)	1,040	-	-	1,040	344
Training	1,305	-	-	1,305	183
Sea Symposium	-	-	-	-	823
Key Deposit	60	-	-	60	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,877</b>	<b>-</b>	<b>-</b>	<b>11,877</b>	<b>10,997</b>
<b>A2 Asset and investment sales, (see table).</b>					
Equipment sold	650	-	-	650	498
	-	-	-	-	-
<b>Sub total</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>498</b>
<b>Total receipts</b>	<b>12,527</b>	<b>-</b>	<b>-</b>	<b>12,527</b>	<b>11,495</b>
<b>A3 Payments</b>					
Pool Sessions	1,568	-	-	1,568	1,440
Brereton Permits	515	-	-	515	496
Training	2,200	-	-	2,200	1,107
Haslar Race	358	-	-	358	234
Sea Symposium	-	-	-	-	793
Junior Bursaries	400	-	-	400	-
Building Rental	1,774	-	-	1,774	1,685
Insurance	1,203	-	-	1,203	1,269
Expenses	448	-	-	448	257
Paddle UK Levy	549	-	-	549	558
	-	-	-	-	-
<b>Sub total</b>	<b>9,015</b>	<b>-</b>	<b>-</b>	<b>9,015</b>	<b>7,839</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment Purchase	1,362	-	-	1,362	722
	-	-	-	-	-
<b>Sub total</b>	<b>1,362</b>	<b>-</b>	<b>-</b>	<b>1,362</b>	<b>-</b>
<b>Total payments</b>	<b>10,377</b>	<b>-</b>	<b>-</b>	<b>10,377</b>	<b>7,839</b>
<b>Net of receipts/(payments)</b>	<b>2,149</b>	<b>-</b>	<b>-</b>	<b>2,149</b>	<b>3,656</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>32,256</b>	<b>-</b>	<b>-</b>	<b>32,256</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>34,405</b>	<b>-</b>	<b>-</b>	<b>34,405</b>	<b>3,656</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>	Account Balances	34,405	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>		34,405	-
	(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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Tonge	23/11/2024

**MACCLESFIELD AND DISTRICT CANOE CLUB**

England & Wales - Charity number 1175025

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# Accounts

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# Trustees' Annual Report for the period

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## Section A Reference and administration details

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Other names charity is known by **MADCC**

Registered charity number (if any) **1175025**

Charity's principal address

16 Mortimer Drive	
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Cheshire	
Postcode	<b>CW11 4HS</b>

### 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	Alan Tonge	Secretary		
2	Patricia Davison	Treasurer / Safeguarding Officer		
3	John Bunyan	Committee Member		
4	Christopher Wood	Membership Secretary		
5	Nigel Kinge	Committee Member		
6	Fraser Kerr	Training Officer		
7	David Coles	Committee Member		
8				
9				
10				

### 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

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Volunteer coaches have provided general training and coaching in paddlesport at regular twice weekly paddling sessions through late spring Spring and Summer months. The club hired facilities to allow indoor swimming pool training sessions on 16 occasions throughout the winter (October22 to March23, and again from October 2023).

Club coaches are competent and registered to provide training towards recognised paddlesport awards and have assessed paddlers for awards in a range of disciplines at introductory and intermediate levels.

The club regularly organises a number of competitive events including monthly club hare and hounds races, regional events (Hasler Series) and the annual Cheshire Ring race attracting national and international competitors. This year the Hare and Hounds events were run as were a number of Hasler events including the race organised by MADCC but again the Cheshire Ring Race was not run. These activities are supported by weekly race boat training sessions throughout the year.

The club organised regular monthly sea kayaking trips suitable for beginner and intermediate paddlers and supported by appropriately qualified coaches/leaders. This year the club supported sea kayak leader training for 1 individual who gained British Canoeing Moderate Water Sea Kayak Leader award, bringing the number of qualified Sea Kayak Leaders to five.

The club continued to offer regular flat water touring trips. In addition, the club has provided a framework that supports members in a wide range of paddling activities including expeditions and multi-day trips.

This year we again offered regular moving water(river) trips and training.

The club does not charge members or non-members for coaching or training; however, charges are made for equipment hire (there is no charge if paddlers use their own equipment), pool hire, and entry to race events.

The activities of the club have been supported by a range of volunteers including a group of qualified coaches and leaders, the club provides financial assistance in the form of training bursaries, contributing to the cost of any training that is specifically related to gaining or maintaining relevant coaching and leading competencies or qualifications.

The club continues to maintain a comprehensive range of kayaking and canoeing equipment including boats, paddleboards, paddles, safety and other accessory equipment. The equipment has been maintained in good order, stored in rented facilities and made available to members for hire and use at all times throughout the year.

#### **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**

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

#### **Events**

MADCC undertook a normal programme of activities throughout 2023 having been impacted by COVID restrictions in previous years.

#### **Equipment**

The club purchased specialist race paddles and race boat roof racks in 2023.

#### **Competition and Progression**

MADCC paddlers typically compete each season to qualify for the National Hasler finals, and other national events. The club also supports an active subgroup of members that compete successfully in Quadrathlon competitions. Training for these activities was maintained, throughout 2023 and a normal programme of competitions attended.

## Section E Financial review

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

MADCC funds are held as unrestricted funds, though these are notionally organised under designated funds/budgets for annual outgoings, training, and capital development

**Details of any funds materially in deficit**

None

**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.

MADCC principal sources of funding include membership fees, boat hire, race fees and grants (typically to support the purchase of specialist equipment, or training bursaries).

MADCC expenditure is aimed at maintaining a base for canal-based paddling, paddling at a local nature reserve/lake, storage for boats and equipment, purchase of boats and equipment, associated fees (British Canoeing affiliation, insurance, rent) and support for training for club coaches and volunteers.

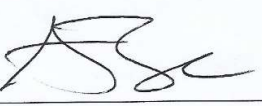
MADCC has sought to identify and secure suitable permanent / long term premises, and has designated funds to support the development of a proposal (feasibility studies etc) should potential premises / location be identified.

## 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)		<i>P.M Davison</i>
Full Name(s)	Alan Tonge	Patricia Davison
Position (eg. Secretary, Chair, Trustee etc)	Secretary	Treasurer

Date 22<sup>nd</sup> July 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Macclesfield and District Canoe Club</b>	No (if any) <b>1175025</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 07/11/2022	To	Period end date 06/11/2023
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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 £
<b>A1 Receipts</b>					
Membership	4,321	-	-	4,321	4,579
Boat hire	2,400	-	-	2,400	3,500
Pool Sessions	1,763	-	-	1,763	1,293
Brereton premits	484	-	-	484	495
Bank interest	407	-	-	407	35
Hasler Race	227	-	-	227	266
Club clothing	45	-	-	45	30
Other income	344	-	-	344	1,125
Sea Symposium	823	-	-	823	-
Training	183	-	-	183	598
key deposit	10	-	-	10	30
<b>Sub total (Gross income for AR)</b>	<b>11,006</b>	<b>-</b>	<b>-</b>	<b>11,006</b>	<b>11,951</b>
<b>A2 Asset and investment sales, (see table).</b>					
Equipment sold	498	-	-	498	319
	-	-	-	-	-
<b>Sub total</b>	<b>498</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>319</b>
<b>Total receipts</b>	<b>11,504</b>	<b>-</b>	<b>-</b>	<b>11,504</b>	<b>12,270</b>
<b>A3 Payments</b>					
Pool Sessions	1,440	-	-	1,440	1,350
Brereton premits	496	-	-	496	492
	-	-	-	-	329
Hasler Race	234	-	-	234	134
Sea Symposium	793	-	-	793	-
Training	1,107	-	-	1,107	1,375
Rent Building	1,685	-	-	1,685	1,478
Insurance	1,269	-	-	1,269	1,134
Expenses	257	-	-	257	304
BCU levy	558	-	-	558	501
<b>Sub total</b>	<b>7,838</b>	<b>-</b>	<b>-</b>	<b>7,838</b>	<b>7,097</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchased	722	-	-	722	1,939
	-	-	-	-	-
<b>Sub total</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>1,939</b>
<b>Total payments</b>	<b>8,560</b>	<b>-</b>	<b>-</b>	<b>8,560</b>	<b>9,036</b>
<b>Net of receipts/(payments)</b>	<b>2,945</b>	<b>-</b>	<b>-</b>	<b>2,945</b>	<b>3,234</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>29,311</b>	<b>-</b>	<b>-</b>	<b>29,311</b>	<b>26,077</b>
<b>Cash funds this year end</b>	<b>32,256</b>	<b>-</b>	<b>-</b>	<b>32,256</b>	<b>29,311</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>	Account Balances	32,256	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>32,256</b>	<b>-</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Tonge	11/11/2023

**MACCLESFIELD AND DISTRICT CANOE CLUB**

England & Wales - Charity number 1175025

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	7th	Nov	2021	To	6th	Nov	2022

## Section A Reference and administration details

Charity name **Macclesfield and District Canoe Club**

Other names charity is known by **MADCC**

Registered charity number (if any) **1175025**

Charity's principal address **16 Mortimer Drive**

**Sandbach**

**Cheshire**

Postcode **CW11 4HS**

### 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	Alan Tonge	Secretary		
2	Patricia Davison	Treasurer / Safeguarding Officer		
3	John Bunyan	Committee Member		
4	Christopher Wood	Membership Secretary		
5	Nigel Kinge	Committee Member		
6	Fraser Kerr	Training Officer		
7	David Coles	Committee Member		
8				
9				
10				

### 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 (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership at Annual General Meeting (Held annually in November each year) Trustees can appoint additional trustees mid-year but these appointees are subject to election at the next 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.

Macclesfield and District Canoe Club is affiliated to British Canoeing (Canoe England).

MADCC currently undertakes regular training activities from a rented property in Bollington, Cheshire, a lakeside location at a nature reserve in Brereton, Cheshire managed by Cheshire East Council, and indoor training at a local leisure centre in Bollington, Cheshire. It remains a goal of MADCC to identify and secure a suitable location/premises as a base for paddling activities and for long term development of the club.

## 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 Macclesfield, east Cheshire and the surrounding area by the provision of facilities for the sport of canoeing and paddle sport (the terms '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)**

Macclesfield and District Canoe Club has carried out its purposes, by providing a range of services. The club operates on a membership basis, fees are modest and non-members are able to participate on an introductory basis.

Macclesfield and District Canoe Club (MADCC) has been active throughout 2022. MADCC is affiliated to British Canoeing and maintains this affiliation through annual subscription. This year none of our regular scheduled activities were impacted by COVID19 restrictions.

MADCC operates under a formal constitution and manages its affairs through monthly committee meetings, all trustees are members of the committee. The Committee met on 12 occasions between the 2021 and 2022 AGM meetings, these meetings were held in-person. Ordinary Committee meetings are open for any/all members to attend, all members are invited to the annual AGM in line with the procedures detailed in the MADCC constitution.

Volunteer coaches have provided general training and coaching in paddlesport at regular twice weekly paddling sessions through late spring Spring and Summer months. The club hired facilities to allow indoor swimming pool training sessions on 16 occasions throughout the winter (October21 to March22, and again from October 2022).

Club coaches are competent and registered to provide training towards recognised paddlesport awards and have assessed paddlers for awards in a range of disciplines at introductory and intermediate levels.

The club usually organises a number of competitive events including regular club hare and hounds races, regional events (Hasler Series) and the annual Cheshire Ring race attracting national and international competitors. This year the Hare and Hounds events were run as were a number of Hasler events including the race organised by MADCC but again the Cheshire Ring Race was not run. These activities are supported by weekly race boat training sessions throughout the year.

The club organised regular monthly sea kayaking trips suitable for beginner and intermediate paddlers and supported by appropriately qualified coaches/instructors. This year the club supported sea kayak leader training for 3 individuals two of which gained British Canoeing Moderate Water Sea Kayak Leader awards, bringing the number of qualified Sea Kayak Leaders to four with one in training.

The club continued to offer regular flat water touring trips. In addition the club has provided a framework that supports members in a wide range of paddling activities including expeditions and multi-day trips.

This year we again offered regular moving water(river) trips and training. following the relaxation of Covid restrictions.

The club does not charge members or non-members for coaching or training; however, charges are made for equipment hire (there is no charge if paddlers use their own equipment), pool hire, and entry to race events.

The activities of the club have been supported by a range of volunteers including a group of qualified coaches and leaders, the club provides financial assistance by contributing to the cost of any training that is

specifically related to gaining or maintaining relevant coaching and leading competencies or qualifications.

The club continues to maintain a comprehensive range of kayaking and canoeing equipment including boats, paddleboards, paddles, safety and other accessory equipment. The equipment has been maintained in good order, stored in rented facilities and made available to members for hire and use at all times throughout the year.

**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**

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

**Events**  
MADCC undertook a normal programme of activities throughout 2022 having been impacted by COVID restrictions in previous years.

**Equipment**  
The club purchased 2 boats in 2022 a new single seat touring kayak and a new two seat touring kayak.

**Competition and Progression**  
MADCC paddlers typically compete each season to qualify for the National Hasler finals, and other national events. The club also supports an active subgroup of members that compete successfully in Quadrathlon competitions. Training for these activities was maintained, throughout 2022 and a normal programme of competitions resumed.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	MADCC funds are held as unrestricted funds, though these are notionally organised under designated funds/budgets for annual outgoings, training, and capital development
<b>Details of any funds materially in deficit</b>	None

### Further financial review details (Optional information)

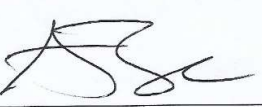

<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>MADCC principal sources of funding include membership fees, boat hire, race fees and grants (typically to support the purchase of specialist equipment, or training bursaries).</p> <p>MADCC expenditure is aimed at maintaining a base for canal-based paddling, paddling at a local nature reserve/lake, storage for boats and equipment, purchase of boats and equipment, associated fees (British Canoeing affiliation, insurance, rent) and support for training for club coaches and volunteers.</p> <p>MADCC seeks to identify and secure suitable permanent / long term premises, and has designated funds to support the development of a proposal (feasibility studies etc) should potential premises / location be identified.</p>
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## 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)	Alan Tonge	Patricia Davison
Position (eg. Secretary, Chair, Trustee etc)	Secretary	Treasurer

Date 13<sup>th</sup> August 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Macclesfield and District Canoe Club

1175025

## Receipts and payments accounts

CC16a

For the period from	Period start date 07/11/2021	To	Period end date 06/11/2022
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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 £
<b>A1 Receipts</b>					
Membership Fees	4,579	-	-	4,579	4,196
Boat hire	3,500	-	-	3,500	3,765
Pool sessions	1,293	-	-	1,293	719
Brereton Permits	495	-	-	495	352
Donations	1,125	-	-	1,125	27
Club clothing	30	-	-	30	42
Hasler Race Income	266	-	-	266	315
Outstanding receipts (19/20)	-	-	-	-	120
Key deposits	30	-	-	30	-
Training	598	-	-	598	453
Interest	35	-	-	35	2
<b>Bank interest</b>	<b>11,951</b>	<b>-</b>	<b>-</b>	<b>11,951</b>	<b>9,991</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sales of equipment	319	-	-	319	-
	-	-	-	-	-
<b>Sub total</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>-</b>
<b>Total receipts</b>	<b>12,270</b>	<b>-</b>	<b>-</b>	<b>12,270</b>	<b>9,991</b>
<b>A3 Payments</b>					
Pool sessions	1,350	-	-	1,350	-
Brereton Permits	492	-	-	492	342
Clothing	329	-	-	329	-
Expenditure Hasler Race	134	-	-	134	100
Training	1,375	-	-	1,375	620
Expenses	304	-	-	304	591
Building rent	1,478	-	-	1,478	1,399
Insurance	1,134	-	-	1,134	717
BCU levy	501	-	-	501	435
Training fund	-	-	-	-	85
<b>Sub total</b>	<b>7,097</b>	<b>-</b>	<b>-</b>	<b>7,097</b>	<b>4,289</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment Purchases	1,939	-	-	1,939	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,939</b>	<b>-</b>	<b>-</b>	<b>1,939</b>	<b>-</b>
<b>Total payments</b>	<b>9,036</b>	<b>-</b>	<b>-</b>	<b>9,036</b>	<b>4,289</b>
<b>Net of receipts/(payments)</b>	<b>3,234</b>	<b>-</b>	<b>-</b>	<b>3,234</b>	<b>5,702</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>26,077</b>	<b>-</b>	<b>-</b>	<b>26,077</b>	<b>20,375</b>
<b>Cash funds this year end</b>	<b>29,311</b>	<b>-</b>	<b>-</b>	<b>29,311</b>	<b>26,077</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>	Account Balances	29,311	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>29,311</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Tonge	12/11/2022

**MACCLESFIELD AND DISTRICT CANOE CLUB**

England & Wales - Charity number 1175025

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	7th	Nov	2020	To	6th	Nov	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

16 Mortimer Drive	
Sandbach	
Cheshire	
<b>Postcode</b>	CW11 4HS

### 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	Alan Armstrong	Chairperson	07/11/2020 to 13/11/2021	
2	Alan Tonge	Secretary		
3	Patricia Davison	Treasurer / Safeguarding Officer		
4	John Bunyan	Committee Member		
5	Christopher Wood	Membership Secretary		
6	Nigel Kinge	Committee Member		
7	Fraser Kerr	Training Officer		
8	David Coles	Committee Member		
9				
10				

### 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 (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership at Annual General Meeting (Held annually in November each year) Trustees can appoint additional trustees mid-year but these appointees are subject to election at the next 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.

Macclesfield and District Canoe Club is affiliated to British Canoeing (Canoe England).

MADCC currently undertakes regular training activities from a rented property in Bollington, Cheshire, a lakeside location at a nature reserve in Brereton, Cheshire managed by Cheshire East Council, and indoor training at a local leisure centre in Bollington, Cheshire. It remains a goal of MADCC to identify and secure a suitable location/premises as a base for paddling activities and for long term development of the club.

## 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 Macclesfield, east Cheshire and the surrounding area by the provision of facilities for the sport of canoeing and paddle sport (the terms '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)**

Macclesfield and District Canoe Club has carried out its purposes, by providing a range of services. The club operates on a membership basis, fees are modest and non-members are able to participate on an introductory basis.

Macclesfield and District Canoe Club (MADCC) has been active throughout 2021. MADCC is affiliated to British Canoeing and maintains this affiliation through annual subscription. This year few if any activities were restricted as a result of COVID19 restrictions.

MADCC operates under a formal constitution and manages its affairs through monthly committee meetings, all trustees are members of the committee. The Committee met on 12 occasions between the 2020 and 2021 AGM meetings, from April 2020 these meetings have been held online using Zoom, but we recommenced in-person meetings From August 2021. Ordinary Committee meetings are open for any/all members to attend, all members are invited to the annual AGM in line with the procedures detailed in the MADCC constitution.

Volunteer coaches have provided general training and coaching in paddlesport at regular twice weekly paddling sessions through late spring Spring and Summer months, COVID precautions and risk assessments were deployed including pre-session booking. Following a suspension of activities in the previous year due to COVID restrictions, the club has returned from October 2021 to usually hiring facilities to allow indoor swimming pool training sessions throughout the winter (October to March).

Club coaches are competent and registered to provide training towards recognised paddlesport awards and have assessed paddlers for awards in a range of disciplines at introductory and intermediate levels.

The club usually organises a number of competitive events including regular club hare and hounds races, regional events (Hasler Series) and the annual Cheshire Ring race attracting national and international competitors. This year the Hare and Hounds events were run as were a number of Hasler events including the race organised by MADCC but the Cheshire Ring Race was not run.

The club organised regular monthly sea kayaking trips suitable for beginner and intermediate paddlers and supported by appropriately qualified coaches/instructors. A relatively new but popular addition to the calendar are regular monthly flat water touring trips. In addition the club has provided a framework that supports members in a wide range of paddling activities including expeditions and multi-day trips. This year we recommenced regular moving water(river) trips and training following the relaxation of Covid restrictions.

The club does not charge members or non-members for coaching or training, however charges are made for equipment hire (there is no charge if paddlers use their own equipment), pool hire, and entry to race events.

The activities of the club have been supported by a range of volunteers including a group of qualified coaches, the club provides financial assistance to coaches by contributing to the cost of any training that is specifically related to gaining or maintaining relevant coaching competencies or qualifications.

The club continues to maintain a comprehensive range of kayaking and canoeing equipment including boats, paddles, safety and other accessory equipment. The equipment has been maintained in good order, stored in rented facilities and made available to members for hire and use at all times throughout the year.

**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**

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

MADCC undertook a normal programme of activities throughout 2021 having been restricted by the impact of COVID restrictions through 2020. Despite the club maintained regular coaching sessions from spring through summer, Sea kayaking, Touring and Hare and Hounds activities were also maintained although and external racing activities and Go Paddling events were resumed.

**Equipment**

There have been no major equipment purchases in 2021.

**Competition and Progression**

MADCC paddlers typically compete each season to qualify for the National Hasler finals, and other national events. The club also supports an active subgroup of members that compete successfully in Quadrathlon competitions. Training for these activities was maintained, throughout 2020 and competitions resumed throughout 2021. MADCC members participation in racing activities bounced back in 2021 with the second highest levels of participation in the last 10 years.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	MADCC funds are held as unrestricted funds, though these are notionally organised under designated funds for annual outgoings, training, new premises fund
<b>Details of any funds materially in deficit</b>	None

### Further financial review details (Optional information)

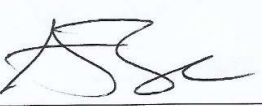
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>MADCC principal sources of funding include membership fees, boat hire, race fees and grants (typically to support the purchase of specialist equipment).</p> <p>MADCC expenditure is aimed at maintaining a base for canal-based paddling, paddling at a local nature reserve/lake, storage for boats and equipment, purchase of boats and equipment, associated fees (British Canoeing affiliation, insurance, rent) and support for training for club coaches and volunteers.</p> <p>MADCC seeks to identify and secure suitable permanent / long term premises, and has designated funds to support the development of a proposal (feasibility studies etc) should potential premises / location be identified.</p>
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## 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)		<i>P.M Davison</i>
Full Name(s)	Alan Tonge	Patricia Davison
Position (eg. Secretary, Chair, Trustee etc)	Secretary	Treasurer

Date 30<sup>th</sup> August 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Macclesfield and District Canoe Club

1175025

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	07/11/2020		06/11/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership Fees	4,196	-	-	4,196	-
Boat hire	3,765	-	-	3,765	-
Pool sessions	719	-	-	719	-
Brereton Permits	352	-	-	352	-
Donations	27	-	-	27	-
Club clothing	42	-	-	42	-
Hasler Race Income	315	-	-	315	-
Outstanding receipts (19/20)	120	-	-	120	-
First Aid Course	453	-	-	453	-
Interest	2	-	-	2	-
<b>Bank interest</b>	<b>9,991</b>	<b>-</b>	<b>-</b>	<b>9,991</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sales of equipment	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,991</b>	<b>-</b>	<b>-</b>	<b>9,991</b>	<b>-</b>
<b>A3 Payments</b>					
Pool sessions	-	-	-	-	-
Brereton Permits	342	-	-	342	-
Expenditure Hasler Race	100	-	-	100	-
First aid course	620	-	-	620	-
Expenses	591	-	-	591	-
Building rent	1,399	-	-	1,399	-
Insurance	717	-	-	717	-
BCU levy	435	-	-	435	-
Training fund	85	-	-	85	-
<b>Sub total</b>	<b>4,289</b>	<b>-</b>	<b>-</b>	<b>4,289</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment Purchases	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,289</b>	<b>-</b>	<b>-</b>	<b>4,289</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,702</b>	<b>-</b>	<b>-</b>	<b>5,702</b>	<b>-</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>20,375</b>	<b>-</b>	<b>-</b>	<b>20,375</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>26,077</b>	<b>-</b>	<b>-</b>	<b>26,077</b>	<b>-</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>	Account Balances	20,375	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>26,077</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Tonge	13/11/2021

**MACCLESFIELD AND DISTRICT CANOE CLUB**

England & Wales - Charity number 1175025

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	7th	Nov	2019	To	6th	Nov	2020

## Section A Reference and administration details

Charity name **Macclesfield and District Canoe Club**

Other names charity is known by **MADCC**

Registered charity number (if any) **1175025**

Charity's principal address **20 Ashworth Park**

**Knutsford**

**Cheshire**

Postcode **WA16 9DE**

### 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	Alan Armstrong	Chairperson		
2	Alan Tonge	Secretary		
3	Patricia Davison	Treasurer / Safeguarding Officer		
4	John Bunyan	Committee Member		
5	Christopher Wood	Membership Secretary		
6	Nigel Kinge	Committee Member		
7	Fraser Kerr	Training Officer		
8	David Coles	Committee Member	14-11-2020 onwards	
9				
10				

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

Name	Dates acted if not for whole year
Daryl Mitchell	07/11/2019 to 14/11/2020

### 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 (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership at Annual General Meeting (Held annually in November each year) Trustees can appoint additional trustees mid-year but these appointees are subject to election at the next 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.

Macclesfield and District Canoe Club is affiliated to British Canoeing (Canoe England).

MADCC currently undertakes regular training activities from a rented property in Bollington, Cheshire, a lakeside location at a nature reserve in Brereton, Cheshire managed by Cheshire East Council, and indoor training at a local leisure centre in Bollington, Cheshire. It remains a goal of MADCC to identify and secure a suitable location/premises as a base for paddling activities and for long term development of the club.

## 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 Macclesfield, east Cheshire and the surrounding area by the provision of facilities for the sport of canoeing and paddle sport (the terms '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)**

Macclesfield and District Canoe Club has carried out its purposes, by providing a range of services. The club operates on a membership basis, fees are modest and non-members are able to participate on an introductory basis.

Macclesfield and District Canoe Club (MADCC) has been active throughout 2020. MADCC is affiliated to British Canoeing and maintains this affiliation through annual subscription. Certain activities were restricted as a result of COVID19 restrictions.

MADCC operates under a formal constitution and manages its affairs through monthly committee meetings, all trustees are members of the committee. The Committee met on 10 occasions between the 2019 and 2020 AGM meetings, from April 2020 these meetings were held online using Zoom . Ordinary Committee meetings are open for any/all members to attend, all members are invited to the annual AGM in line with the procedures detailed in the MADCC constitution.

Volunteer coaches have provided general training and coaching in paddlesport at regular twice weekly paddling sessions through late spring Spring and Summer months, COVID precautions and risk assessments were deployed. The club usually hires facilities to allow indoor swimming pool training sessions throughout the winter (October to March), this activity was suspended due to COVID restrictions.

Club coaches are competent and registered to provide training towards recognised paddlesport awards and have assessed paddlers for awards in a range of disciplines at introductory and intermediate levels.

The club usually organises a number of competitive events including regular club hare and hounds races, regional events (Hasler Series) and the annual Cheshire Ring race attracting national and international competitors. This year the Hare and Hounds events were run under COVID restrictions but neither the Cheshire Ring or Hasler events were run.

The club organised regular monthly sea kayaking trips suitable for beginner and intermediate paddlers and supported by appropriately qualified coaches/instructors. A relatively new but popular addition to the calendar are regular monthly flat water touring trips. In addition the club has provided a framework that supports members in a wide range of paddling activities including expeditions and multi-day trips. This year no moving water(river) trips were run as this could not be done safely whilst maintaining strict social distancing.

The club does not charge members or non members for coaching or training, however charges are made for equipment hire (there is no charge if paddlers use their own equipment), pool hire, and entry to race events.

The activities of the club have been supported by a range of volunteers including a group of qualified coaches, the club provides financial assistance to coaches by contributing to the cost of any training that is specifically related to gaining or maintaining relevant coaching competencies or qualifications.

The club continues to maintain a comprehensive range of kayaking and canoeing equipment including boats, paddles, safety and other accessory equipment. The equipment has been maintained in good order, stored in rented facilities and made available to members for hire and use at all

times throughout the year.

**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**

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

MADCC undertook restricted activities throughout 2020. Despite COVID restrictions the club maintained regular coaching sessions from late spring through summer, making a number of adjustments to accommodate COVID restrictions including introducing an online booking system. Sea kayaking, Touring and Hare and Hounds activities were also maintained although external racing activities and Go Paddling events were cancelled.

**Equipment**

This year MADCC purchased a new K2 racing kayak this was the main item of equipment expenditure this year.

**Competition and Progression**

MADCC paddlers typically compete each season to qualify for the National Hasler finals, and other national events. The club also supports an active subgroup of members that compete successfully in Quadrathlon competitions. While training for these activities was maintained, most competitions were suspended due to the impact of COVID-19.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	MADCC funds are held as unrestricted funds, though these are notionally organised under designated funds for annual outgoings, training, new premises fund
<b>Details of any funds materially in deficit</b>	None

### Further financial review details (Optional information)


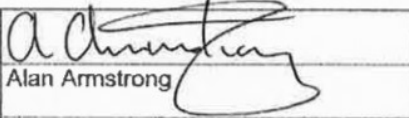
<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising);</li> <li>how expenditure has supported the key objectives of the charity;</li> <li>investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<p>MADCC principal sources of funding include membership fees, boat hire, race fees and grants (typically to support the purchase of specialist equipment).</p> <p>MADCC expenditure is aimed at maintaining a base for canal-based paddling, paddling at a local nature reserve/lake, storage for boats and equipment, purchase of boats and equipment, associated fees (British Canoeing affiliation, insurance, rent) and support for training for club coaches and volunteers.</p> <p>MADCC seeks to identify and secure suitable permanent / long term premises, and has designated funds to support the development of a proposal (feasibility studies etc) should potential premises / location be identified.</p>
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## 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)	Alan Tonge	Alan Armstrong
Position (eg Secretary, Chair, etc)	Secretary	Chairperson

Date 9<sup>th</sup> August 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Macclesfield and District Canoe Club

1175025

CC16a

## Receipts and payments accounts

For the period from	Period start date 07/11/2019	To	Period end date 06/11/2020
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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 £
<b>A1 Receipts</b>					
Membership Fees	2,266	-	-	2,266	-
Boat hire	860	-	-	860	-
Pool sessions	704	-	-	704	-
Brereton Permits	198	-	-	198	-
Donations	16	-	-	16	-
Club clothing	38	-	-	38	-
Receipts for Kayaking Trip	600	-	-	600	-
First Aid Course	152	-	-	152	-
Interest	33	-	-	33	-
<b>Bank interest</b>	<b>4,867</b>	<b>-</b>	<b>-</b>	<b>4,867</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sales of equipment	550	-	-	550	-
	-	-	-	-	-
<b>Sub total</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>-</b>
<b>Total receipts</b>	<b>5,417</b>	<b>-</b>	<b>-</b>	<b>5,417</b>	<b>-</b>
<b>A3 Payments</b>					
Pool sessions	1,440	-	-	1,440	-
Brereton Permits	198	-	-	198	-
Expenditure Kayaking Trip	560	-	-	560	-
First aid course	215	-	-	215	-
Expenses	99	-	-	99	-
Building rent	1,351	-	-	1,351	-
Insurance	861	-	-	861	-
BCU levy	595	-	-	595	-
Training fund	333	-	-	333	-
<b>Sub total</b>	<b>5,652</b>	<b>-</b>	<b>-</b>	<b>5,652</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment Purchases	2,472	-	-	2,472	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,472</b>	<b>-</b>	<b>-</b>	<b>2,472</b>	<b>-</b>
<b>Total payments</b>	<b>8,124</b>	<b>-</b>	<b>-</b>	<b>8,124</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,707</b>	<b>-</b>	<b>-</b>	<b>- 2,707</b>	<b>-</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>23,082</b>	<b>-</b>	<b>-</b>	<b>23,082</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>20,375</b>	<b>-</b>	<b>-</b>	<b>20,375</b>	<b>-</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>	Account Balances	20,375	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,375</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>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alan Tonge	14/11/2020