



## 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)

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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 (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

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

MADCC funds are held as unrestricted funds, though these are notionally organised under designated funds for annual outgoings, training, new premises fund

### 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).

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 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.

## Section F


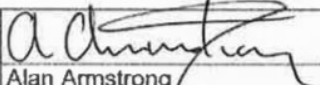
## Other optional information

## 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	To	Period end date
	07/11/2019		06/11/2020

### 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>	20,375	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	
		Alan Tonge	14/11/2020	