



Trustees' Annual Report for the period

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

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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 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

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 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

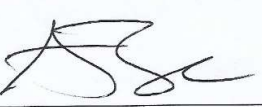

Other optional information

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

Date **13th 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	To	Period end date
	07/11/2021		06/11/2022

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 £
A1 Receipts					
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
Bank interest	11,951	-	-	11,951	9,991
A2 Asset and investment sales, (see table).					
Sales of equipment	319	-	-	319	-
	-	-	-	-	-
Sub total	319	-	-	319	-
Total receipts	12,270	-	-	12,270	9,991
A3 Payments					
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
Sub total	7,097	-	-	7,097	4,289
A4 Asset and investment purchases, (see table)					
Equipment Purchases	1,939	-	-	1,939	-
	-	-	-	-	-
Sub total	1,939	-	-	1,939	-
Total payments	9,036	-	-	9,036	4,289
Net of receipts/(payments)	3,234	-	-	3,234	5,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,077	-	-	26,077	20,375
Cash funds this year end	29,311	-	-	29,311	26,077

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 £
B1 Cash funds	Account Balances	29,311	-	-
		-	-	-
		-	-	-
	Total cash funds	29,311	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	12/11/2022	