

ROYAL LEAMINGTON SPA CANOE CLUB

England & Wales · Charity number 1189190

Details

Other names RLSCC

Status Registered

Legal form CIO

Registered 2020-04-23

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

Contact

Address Royal Leamington Spa Canoe Club
Adelaide Road
Royal Leamington Spa
Warwickshire
CV32 5ah
CV325AH

Phone 01926298208

Email RLSCC@myclubhouse.co.uk

Website <https://www.rlsc.com>

Activities

Objects: THE OBJECT OF THE CIO IS:TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION, FOR THE BENEFIT OF THE INHABITANTS OF ROYAL LEAMINGTON SPA AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES AND OPPORTUNITIES TO PARTICIPATE IN CANOEING, KAYAKING AND PADDLEBOARDS (COMMONLY KNOWN AS PADDLE SPORT).

Activities: We are a Paddlesport members organisation working in Leamington Spa. We provide access for all abilities and ethnic backgrounds to recreational and competition paddlesport. We coach kayak and canoe in these disciplines and work with local community organisations to ensure access for all.

Classification

- **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, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£55,931	£55,323	-	-
2024-12-31	£74,189	£60,414	-	-
2023-12-31	£71,466	£63,052	-	-
2022-12-31	£95,977	£59,203	-	-
2021-12-31	£96,133	£59,324	-	-
2020-12-31	£60,107	£45,926	-	-

Trustees

Name	Role	Appointed
Dawn Mussell		2020-04-23
Emma Jane Miles		2025-06-13
Oliver Charles Barrow		2025-06-13
Thomas David Love		2025-06-13
Thomasina W Lukehurst		2020-04-23

ROYAL LEAMINGTON SPA CANOE CLUB

England & Wales - Charity number 1189190

Accounts

Royal Leamington Spa Canoe Club



Accounts for the year ended
31 December 2025

Royal Leamington Spa Canoe Club

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Royal Leamington Spa Canoe Club



TRUSTEE'S REPORT

The trustees present their report for the period ended 31 December 2025.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was formed as a new Charitable Incorporated Organisation (CIO) on 23 April 2020 under Charity Commission registration no: 1189190. It is governed by a CIO Constitution.

OBJECTIVE

The objective of the charity is to promote community participation in healthy recreation, for the benefit of the inhabitants of Royal Leamington Spa and the surrounding area by the provision of facilities and opportunities to participate in canoeing, kayaking and paddleboards (commonly known as paddle sport). Below is the detailed objectives as defined in the Charitable Incorporated Organisation (CIO).

1. The **overall objective** of Royal Leamington Spa Canoe Club is to **provide a safe and secure environment**, where **all people can try and take part in paddle sport**.
2. **Develop existing paddlers**
3. **RLSCC supports**
 - a. Local children progress in paddle sport by offering the most relevant governing body schemes
 - b. Recreational paddlers by promoting white water and placid-water paddling
 - c. Competitive paddlers by providing regular training sessions for Sprint and Marathon paddlers
 - d. Coaches by providing training and courses to ensure members can paddle in safety
 - e. Volunteers as they support the day to day running of the club

Royal Leamington Spa Canoe Club



TRUSTEE'S REPORT

REVIEW OF ACTIVITIES

The AGM was held in June 2025 and a new committee was elected to operate the day to day business of the club.

The Trustees have been focussed on ensuring the future operations of the club and the heads of terms of a new 15 year renewing lease on our building have been agreed with Warwick District Council. This is expected to move to the signing of a new lease during 2026. We have been concerned for some time with the difficulties of changing signatories with Barclays bank and a move to a new account with Lloyds is in progress.

Membership income was very similar between 2024 and 2025, despite full programmes of beginner activity in all parts of the club. This suggests that we might be coming towards the end of the surge of interest in the sport that followed the pandemic.

Some very hard work from our Head Coaches, especially Stef Whatcott, means that we were able to comply with the PUK Standards for deployment well in advance of their deadlines. We are committed to maintaining that standard going forward. We ran a Paddle Sport Instructor Course in October and a First Aid course to enable our coaches to develop and stay up to date.

Several paddlers have added to their qualifications with white water and touring leadership assessments.

Racing Activities

In 2025 PUK changed the funding system for the racing pathway and we ceased to be a pathway club. This has had little effect on racing coaching activities as we had always planned for it to become self-sustaining. We have a very active participation in every age category.

We have maintained a very active participation in sprint and marathon racing throughout the year with trips to away races on many weekends.

The following people have had significant success:

Sam Sparks – Team GB for Sprint

Neil Blackman – WW World championships

Tom Gough – European Gold medal

Tom Price – reached the A Final at World Championship.

Recreational Activities

The club continues to offer beginner and developing paddler courses through the summer for canoe, kayak and paddleboards. Introduction to white water takes place in the autumn. Junior sessions take place every Saturday and have included introductions to white water for many.

Trips to rivers have taken place in both relaxing flatwater touring and white water environments throughout the summer and the winter months.

Royal Leamington Spa Canoe Club

TRUSTEE'S REPORT



Events and Trips

River Dart Trip – February

Hosting a Hasler Race – March

Recreational Summer Camp in Wales – June

The Doggy Paddle – July

Family camp on the Wye – July

Surf camp – September

Scotland Advanced White water Trip – November

River Avon Descent – November

The general operation of the club (membership administration, health & safety, safe guarding, club maintenance) are all in line with the policies, and are reviewed regularly by committee and reported to the trustees.



Tess Lukehurst

For the Trustees

Royal Leamington Spa Canoe Club

INDEPENDENT EXAMINER'S REPORT



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROYAL LEAMINGTON SPA CANOE CLUB

I report to the trustees on my examination of the accounts of Royal Leamington Spa Canoe Club ("the charity") for the period ending 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Foxwell FCCA FCIE

independent-examiner.net

12 Hillbourne Road, Poole, BH17 7JB

Royal Leamington Spa Canoe Club

Receipts and Payments Account

For the year ended 31 December 2025



	Notes	Restricted Funds 2025 £	Designated funds 2025 £	Total 2025 £	Restricted Funds 2024 £	Designated funds 2024 £	Total 2024 £
Income from:							
Donations & legacies	1	-	3,899	3,899	-	20,500	20,500
Charitable activities	2	7,150	40,571	47,721	8,995	41,792	50,788
Investments	3	-	2,047	2,047	-	2,292	2,292
Other income	4	-	2,264	2,264	-	610	610
Total Income		7,150	48,781	55,931	8,995	65,194	74,190
Expenditure on:							
Charitable activities	5	(3,904)	(51,419)	(55,323)	(4,498)	(55,916)	(60,414)
Net (outgoing)/incoming resources before transfers		3,246	(2,638)	608	4,497	9,278	13,776
Gross transfers between funds	11-12	(3,246)	3,246	-	(4,497)	4,497	-
Net movement in funds		-	608	608	-	13,775	13,776
Fund Balances at 1 January 2025		-	170,448	170,448	-	156,672	156,672
Fund Balances at 31 December 2025		-	171,056	171,056	-	170,448	170,448

Royal Leamington Spa Canoe Club



Statement of Assets & Liabilities As at 31 December 2025

	Notes	2025		2024 Restated	
		£	£	£	£
Current assets					
Cash at bank and in hand		171,056		170,448	
Net current assets			<u>171,056</u>		<u>170,448</u>
Income funds					
Restricted funds			-		-
Designated funds			171,056		170,488
Unrestricted funds			-		-
			<u>171,056</u>		<u>170,488</u>

Royal Leamington Spa Canoe Club



Notes to the Financial Statements As at 31 December 2025

1. Accounting policies

Charity information

Royal Leamington Spa Canoe Club is a Charitable Incorporated Organisation.

1.1 Accounting convention

The financial statements have been prepared on the receipts and payments basis in accordance with the Charities Act 2011. As the charity's income is below the statutory threshold, it is not required to prepare accruals accounts under FRS 102 or the Charities SORP (FRS 102).

The trustees have nevertheless adopted accounting policies and disclosures that are consistent with the principles of FRS 102 and the Charities SORP where these enhance the clarity and usefulness of the financial statements. The charity is a Public Benefit Entity as defined by FRS 102.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Designated funds are unrestricted funds that have been set aside by the trustees for specific purposes; although not restricted by donors, they reflect internal decisions about the intended use of resources.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of restricted funds are set out in the notes to the financial statements.

1.4 Income

Income and cash donations are recognised on a receipts basis.

1.5 Expenditure

Expenditure is recognised on a payment basis.

1.6 Cash and cash equivalents

Cash at bank and in hand totalled £171,056 at the year end. The charity held no other financial assets or financial liabilities requiring disclosure under FRS 102.

1.7 Non-monetary assets

The charity prepares its financial statements on a receipts and payments basis. Under this framework, only monetary assets and liabilities are reported on the balance sheet. Non-monetary assets such as equipment, furniture, and other tangible items owned by the charity are not capitalised and are therefore not recognised in the financial statements.

For insurance and stewardship purposes, details of significant non-monetary assets held by the charity are disclosed in the notes to the financial statements. These disclosures do not represent recognition of such items as accounting assets and do not affect the reported financial position.

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

2 Donations and Legacies

	2025	2024
Donations, grants & sponsorship	149	5,500
BC funding	3,750	15,000
	<u>3,899</u>	<u>20,500</u>

3 Income from Charitable Activities

	Membership 2025 £	Racing 2025 £	Recreational 2025 £	Events 2025 £	Total 2025 £	Membership 2024 £	Racing 2024 £	Recreational 2024 £	Events 2024 £	Total 2024 £
Club membership	17,830				17,830	17,252				17,252
Hasler income				2,041	2,041				3,071	3,071
Avon descent income				340	340					
Doggy paddle				7,150	7,150				8,995	8,995
Coaching fees		10,960	7,829		18,789		11,110	5,111		16,221
Pool sessions			220		220			895		895
Recreational trips			1,162		1,162			3,711		3,711
Misc income		189			189		644			644
	<u>17,830</u>	<u>11,149</u>	<u>9,211</u>	<u>9,531</u>	<u>47,721</u>	<u>17,252</u>	<u>11,754</u>	<u>9,717</u>	<u>12,066</u>	<u>50,788</u>

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

4 Investments	2025	2024
	£	£
Bank interest received	2,047	2,292
	<u>2,047</u>	<u>2,292</u>
5 Other income	2025	2024
	£	£
Venue hire	2,100	
Christmas party	159	560
Misc income	5	50
	<u>2,264</u>	<u>610</u>

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

6 Expenditure on Charitable Activities

	Club expenditure 2025 £	Racing 2025 £	Recreational 2025 £	Events 2025 £	Total 2025 £	Club expenditure 2024 £	Racing 2024 £	Recreational 2024 £	Events 2024 £	Total 2024 £
Avon Descent					-				304	304
Coaching fees		13,987	4,085		18,072		12,988	2,343		15,331
Safeguarding	64	-	-		64		52	147		199
First Aid	1,500	-	-		1,500		135	1,170		1,305
Equipment Purchases		269	4,572		4,841		273	81		354
Misc Expenditure		20			20		229			229
Rec. trips			1,971		1,971			1,950		1,950
Pool hire			1,048		1,048			983		983
Doggy paddle expenses				3,904	3,904				4,498	4,498
	1,564	14,276	11,676	3,904	31,420	-	13,677	6,674	4,802	25,153
Share of Support & Governance costs (note 7)	23,903				23,903	35,261				35,261
	25,467	14,276	11,676	3,904	55,323	35,261	13,677	6,674	4,802	60,414

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

7 Support & Governance Costs

	Support 2025 £	Governance 2025 £	Total 2025 £	Support 2024 £	Governance 2024 £	Total 2024 £
Accountancy		598	598		580	580
British canoeing affiliation		1,064	1,064		1,076	1,076
Building improvements	8,367		8,367	18,324		18,324
Club maintenance	739		739	343		343
Electricity	1,264		1,264	1,328		1,328
Insurance	791		791	639		639
Cleaning	514		514	349		349
Waste management	343		343	341		341
Water rates	1,011		1,011	902		902
WDC building insurance	809		809	642		642
WDC lease & rates	5,195		5,195	5,045		5,045
Website & hosting	227		227	274		274
Membership system	677		677	739		739
Telephone & internet Services	-		-	86		86
Go cardless fees	154		154	132		132
Stripe fees	564		564	786		786
Miscellaneous expenditure	1,586		1,586	3,677		3,677
	22,241	1,662	23,903	33,606	1,656	35,261

Included in accountancy are costs of £425 (2024- £415) paid for completion of the independent examination of the club's accounts.

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year

9 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
<u>0</u>	<u>0</u>

There were no employees whose annual remuneration was more than £60,000

10 Taxation

The charity is exempt from tax on income and gains under sections 466–493 CTA 2010 and section 256 TCGA 1992, to the extent that such income and gains are applied for charitable purposes.

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

11 Non-monetary Assets

	2025	2024
	£	£
Canoes & equipment	175,000	175,000
Kitchen white goods & equipment	15,000	15,000
Equipment	8,500	8,500
Audio visual & laptop	1,200	1,200
	<u>199,700</u>	<u>199,700</u>

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

11 Designated Funds

	Balance at 1 January 2025	Incoming Resources	Resources Expended	Transfers (to)/from restricted funds	Balance at 1 January 2026	Balance at 1 January 2024	Incoming Resources	Resources Expended	Transfers (to)/from restricted funds	Balance at 1 January 2025
	£	£	£	£	£	£	£	£	£	£
Building Fund	81,068	24,512	(25,467)	3,246	83,359	83,972	28,164	(35,565)	4,497	81,068
Grant Spend	675				675	675				675
Coaching Fund (Rec)	27,755	9,370	(11,676)		25,449	24,153	10,277	(6,674)		27,755
Coaching Fund (Racing)	59,275	14,899	(14,276)		59,898	46,198	26,754	(13,677)		59,275
Equipment fund	-				-					-
Gym fund	1,675				1,675	1,675				1,675
	170,448	48,781	(51,419)	3,246	171,056	156,672	65,194	(55,916)	4,497	170,448

All unrestricted funds held by the charity are designated by the Trustees for specific purposes.

Receipts and payments relating to the club's racing and recreational activities, which are presented within charitable activities in the Statement of Financial Activities, are designated to the Racing Fund and the Recreational Fund respectively. These designations reflect the Trustees' intention that income generated from these activities is applied to support and develop those areas of the club's operations.

Any remaining balance of unrestricted funds at the year end, after allocations to the Racing and Recreational Funds, is designated to the Building Fund. This fund exists to support the ongoing maintenance, improvement, and future development of the club's facilities.

Designated funds remain part of unrestricted funds and may be reallocated by the Trustees if circumstances require.

Royal Leamington Spa Canoe Club



Notes to the Financial Statements (continued) For the year ended 31 December 2025

12 Restricted Funds

	Balance at 1 January 2025	Incoming Resources	Resources Expended	Transfers (to)/from unrestricted funds	Balance at 1 January 2026	Balance at 1 January 2024	Incoming Resources	Resources Expended	Transfers (to)/from unrestricted funds	Balance at 1 January 2025
	£	£	£	£	£	£	£	£	£	£
Doggy Paddle	-	7,150	(3,904)	(3,246)	-	-	8,995	(4,498)	(4,497)	-
	<u>-</u>	<u>7,150</u>	<u>(3,904)</u>	<u>(3,246)</u>	<u>-</u>	<u>-</u>	<u>8,995</u>	<u>(4,498)</u>	<u>(4,497)</u>	<u>-</u>

Restricted funds represent income received by the charity that must be applied for a specific purpose as determined by the donor or by the terms of a fundraising activity.

The Doggy Paddle is an annual fundraising event organised by RLSCC, from which 50% of the gross proceeds received each year are donated to The Guide Dogs for The Blind Association (registered charity no. 209617).

In line with this obligation, the portion of income subject to this commitment is held within a restricted fund and is applied solely for onward donation to the beneficiary charity. Movements on this restricted fund therefore reflect the income raised and the amounts transferred in accordance with the stated fundraising terms.

ROYAL LEAMINGTON SPA CANOE CLUB

England & Wales - Charity number 1189190

Accounts



1. General Information

REGISTERED CHARITY NUMBER: 1189190

TRUSTEES: Thomasina Lukehurst
Janine Farmer
Dawn Mussell
Melvin Bird
Rose Durrant

ADDRESS: Royal Leamington Spa Canoe Club
Adelaide Road
Royal Leamington Spa
Warwickshire
CV32 5AH

INDEPENDENT EXAMINER: Jason Foxwell FCCA FCIE
PO Box 9846
Poole
BH15 9JZ



2. Trustees' Report

The trustees present their report for the period ended 31 December 2024.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and • safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was formed as a new Charitable Incorporated Organisation (CIO) on 23 April 2020 under Charity Commission registration no: 1189190. It is governed by a CIO Constitution.

OBJECTIVE

The objective of the charity is to promote community participation in healthy recreation, for the benefit of the inhabitants of Royal Leamington Spa and the surrounding area by the provision of facilities and opportunities to participate in canoeing, kayaking and paddleboards (commonly known as paddle sport). Below are the detailed objectives as defined in the Charitable Incorporated Organisation (CIO).

1. The overall objective of Royal Leamington Spa Canoe Club is to provide a safe and secure environment, where all people can try and take part in paddle sport.
2. Develop existing paddlers
3. RLSCC supports
 - a. Local children progress in paddle sport by offering the most relevant governing body schemes
 - b. Recreational paddlers by promoting white water and placid-water paddling
 - c. Competitive paddlers by providing regular training sessions for Sprint and Marathon paddlers
 - d. Coaches by providing training and courses to ensure members can paddle in safety
 - e. Volunteers as they support the day to day running of the club

3 Review of Activities Report

2024 was a successful year for RLSCC. The AGM in June saw the election of a new committee to manage the club's daily operations.

Recreational Group: Delivered beginner and advanced coaching sessions, including white water and pool sessions early in the year. This stabilized membership, with new recruits balancing retiring members. The club continued its coach development program, offering training for skill improvement, support for coaching certifications, and development opportunities for junior coaches. We are additionally developing Stand Up Paddleboard and Open Canoe coaching.

ROYAL LEAMINGTON SPA CANOE CLUB



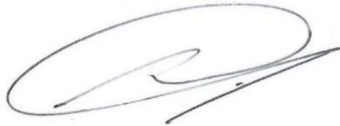
Trustee Report & Accounts - 31 December 2024

Racing Team: Recognized by British Canoeing for talent development. Received funding via the Talent Pathway to support coaching provision, although the national Para Canoe Fund was discontinued. We have increased our activity in coaching Adult Racing Paddlers.

Events: The Hasler Race took place with a good field of entries from across the region. We planned a Warwick Sprints Event which was cancelled due to bad weather. The Doggy Paddle was successfully held with a record number of participants - we extend our thanks to Michael Gallion for the hard work he has put into organizing the Doggy Paddle over the years.

Standards and Compliance: Paddle UK introduced new Standards for Deployment in 2024, which the club is adopting. Our commitment to high standards enabled us to meet the tightened Safeguarding requirements and we are on track to meet all the other deadlines.

Approved by the trustees on 6 June 2025 and signed on their behalf by:



Thomasina Lukehurst
Trustee



2. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROYAL LEAMINGTON SPA CANOE CLUB

I report to the trustees on my examination of the accounts of Royal Leamington Spa Canoe Club ("the charity") for the period ending 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Foxwell FCCA FCIE

independent-examiner.net

PO Box 9846, Poole, BH15 9JZ

Date: 6 June 2025



3. Receipts and Payments Account for the period ended 31 December 2024

Club Revenue	2024 £	2023 £	2022 £	Comments Reference 2024 Accounts
Membership				
Use of Club Boat	17,251.50	19,146.50	18,494.85	
Key Fobs				
Rack Fees				
Adult				
Junior				
Associate				
Social				
Family				
Gym				
Total	17,251.50	19,146.50	18,494.85	
Donations, Grants & Sponsorship				
	5,500	0	11,600.00	
Grant Spend	0	(6,898.10)	(6,070.43)	No spend yet against 2024 Grant Income (Vinci UK £500, Paddle UK Bursary £500).
Club Expenditure				
Auditing & Accounting	(579.70)	(548.60)	(510.00)	
British Canoeing Affiliation	(1,075.60)	(1,125.60)	(1,440.80)	
Building Improvements	(18,324.31)	(1,792.80)	(6,248.48)	Kitchen upgrade, security improvement and landing stage deposit (2024)
Cleaning Consumables	(5.00)	(12.15)	-	
Cleaning Services	(343.51)	(1,050.01)	(1,075.49)	Cleaner left during 2024
Club Maintenance	(343.37)	(521.95)	(287.56)	
Electricity	(1,327.62)	(989.47)	(631.88)	
Insurance	(638.85)	(0)	(820.14)	Insurance payments were not made in 2023 (timing difference – Insurance payments now being made in correct year).
Go Cardless Fees	(131.75)	(103.43)	(133.73)	
Legal Services	(0)	(0)	(360.00)	
Miscellaneous Expenditure	(3,676.55)	(2,150.49)	(2,222.36)	Defibrillator cost 2024
Membership System (MCH)	(739.20)	(0)	(782.40)	
Safeguarding	-	(0)	(38.00)	Safe guarding is paid by each group as of 2023
Stripe Fees (Including Merchant)	(785.89)	(823.52)	(827.46)	
Telephone & Internet Services	(86.40)	(0)	(39.60)	
Training Courses	(0)	(38.00)	(849.00)	
Waste Management	(341.48)	(319.76)	(107.75)	
Water Rates	(901.61)	(653.71)	(636.67)	
WDC Building Insurance	(641.62)	(633.10)	(1,017.22)	
WDC Lease & Rates	(5,044.71)	(5,001.05)	(5,018.65)	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Website & Hosting	(273.60)	(952.80)	(48.00)	2023 Cost included membership system cost
Stationary, Postage & Printing	-	-	-	
Advertising	-	-	-	
Total Club Expenditure	(35,260.77)	(16,728.44)	(23,095.19)	
Events				
Avon Decent	0	2,075.00		
Hassler Income	3,070.73	1,781.00	1,723.06	
Doggy Paddle	8,995.00	7,939.50	5,153.50	
Total Event Income	12,065.73	11,795.50	6,876.56	
Avon Decent Cost	(303.78)	(1,441.75)	-	
Doggy Paddle Expenditure	(4,498.00)	(3,148.00)	(2,444.25)	
Total Event expenditure	(4,801.78)	(4,589.75)	(2,444.25)	
Other Income				
HMRC Gift Aid	-	-	-	
Miscellaneous Income	50.03	1,920.00	4,341.76	In 2023 this was for hiring the club to flying Gecco. 2024 Not yet charged
Bank Interest	2,291.58	1,351.17	102.73	
Total	2,341.61	3,271.17	4,444.49	
Racing Section Income				
BC Funding	15,000.00	17,954.00	29,066.00	
Coaching Fees	11,110.41	7,442.97	12,580.98	
Misc Income	643.50	392.00	725.50	
Grants Awarded	-	-	-	
Total	26,753.91	25,788.97	42,372.48	
Racing Section Expenditure				
Coaching Courses (Racing)	(0)	(1,920.00)	(710.00)	
Coaching Staff Wages	(12,987.57)	(10,726.70)	(17,721.32)	
Equipment Purchases	(272.97)	(13,440.38)	(1,840.00)	
Safeguarding Courses/Costs	(52.00)	(152.00)	(0)	
First Aid Courses/Costs	(135.00)	(0)	(0)	
Miscellaneous Expenditure	(228.96)	(1,992.48)	(3,023.75)	
Total	(13,676.50)	(28,231.56)	(39,887.00)	
Surplus for Racing Group	13,077.41	(2,442.59)	2,485.48	
Recreational Section Income				
Coaching Fees (Recreational Adult)	3,595.00	6,037.00	7,322.00	
Coaching Fees (Recreational Junior)	1,516.00	2,402.00	2,493.00	
Pool Sessions	895.00	790.75	1,638.00	
Christmas Party Payments	560.00	624.00	729.00	Income for Christmas party is in Jan 2025.
Grants/Donations Awarded	-	-	-	
Rec Trips	3,710.50	1,610.50	6.50	Offset with Rec Trips
Total	10,276.50	11,464.25	12,188.50	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Recreational Section Expenditure			
Coaching Course (Rec)	(2,343.15)	(3,540.98)	(2,297.93)
Pool Invoices (Everyone Active)	(983.50)	(1,060.73)	(2000.00)
Safeguarding Courses/Costs	(147.30)	(152.00)	(0)
First Aid Courses/Costs	(1,170.00)	(60.00)	(0)
New Equipment Purchases	(80.50)	(0)	(0)
Miscellaneous Expenditure (Rec)	(0)	(140.29)	(0)
Rec Trips	(1,950.00)	(1,650.00)	
Total	(6,674.45)	(6,604.00)	(4,297.93)
Surplus for Rec Group.	3,602.05	4,860.25	

RLSCC Summary of P&L on working account				
2024 income	74,189.25	71,466.39		The data was not summarised prior to 2024 report
2024 expenditure	(60,413.50)	(63,051.85)		See above
Surplus/(Loss on Year)	13,775.75	8,414.54	37,594.15	

Note: The surplus is the total of income vs outgoing in the working account.

RLSCC Working Account Final statement			
Cash in Bank as of 31/12	14,872.09	14,806.47	44,166.06

Cash Reserve

Note: Owing to forward commitments for the Club decking replacement, it is proposed that no funds will be moved to the cash reserve. Interest of £2,291.58 has been also accumulated in the cash reserve during 2024.

£13,077.41 was added to racing cash reserve.
 £3,602.05 was added to recreational cash reserve.
 £2,903.71 Building fund was decreased (based overall operational deficit excluding Rec and Racing)

Cash Reserve (at start of new year after transfer to Cash Reserve)				
	Jan 2025	Jan 2024	Jan 2023	
Building Fund	77,680.17	80,583.88	65,494.28	Club Deficit taken from Building Fund
Grant Spend	675.08	675.08	7,573.18	No Spend in 2024.
Coaching Fund (Rec)	27,755.36	24,153.31	19,552.88	Rec Coaching surplus of £3,602.05 added
Coaching Fund (Racing)	59,275.00	46,197.59	48,831.88	Racing funds surplus of £13,077.41 Added
Equipment Fund	-	-	-	
Colin Manton Fund	-	-	-	
Gym Fund	1,674.66	1,674.66	1,674.66	No Spend 2024
Totals	167,060.27	153,284.52	143,126.88	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Breakdown of Club Assets for Insurance Purposes

	2024	2023	2022	
Canoes & Equipment	175,000		168,351	
Kitchen White Goods & Equipment	15,000		2,582	
Gym Equipment	8,500		7,500	
Audio Visual & Laptop	1,200		1,200	

Approved by the trustees on 6 June 2025 and signed on their behalf by:

Thomasina Lukehurst
Trustee

ROYAL LEAMINGTON SPA CANOE CLUB

England & Wales - Charity number 1189190

Accounts



1. General Information

REGISTERED CHARITY NUMBER: 1189190

TRUSTEES: Thomasina Lukehurst
Janine Farmer
Dawn Mussell
Melvin Bird
Rose Durrant

ADDRESS: Royal Leamington Spa Canoe Club
Adelaide Road
Royal Leamington Spa
Warwickshire
CV32 5AH

INDEPENDENT EXAMINER: Jason Foxwell FCCA FCIE
39 Enfield Road
Poole
BH15 3LJ



2. Trustees' Report

The trustees present their report for the period ended 31 December 2023.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was formed as a new Charitable Incorporated Organisation (CIO) on 23 April 2020 under Charity Commission registration no: 1189190. It is governed by a CIO Constitution.

OBJECTIVE

The objective of the charity is to promote community participation in healthy recreation, for the benefit of the inhabitants of Royal Leamington Spa and the surrounding area by the provision of facilities and opportunities to participate in canoeing, kayaking and paddleboards (commonly known as paddle sport). Below is the detailed objectives as defined in the Charitable Incorporated Organisation (CIO).

1. The overall objective of Royal Leamington Spa Canoe Club is to provide a safe and secure environment, where all people can try and take part in paddle sport.
2. Develop existing paddlers
3. RLSCC supports
 - a. Local children progress in paddle sport by offering the most relevant governing body schemes
 - b. Recreational paddlers by promoting white water and placid-water paddling
 - c. Competitive paddlers by providing regular training sessions for Sprint and Marathon paddlers
 - d. Coaches by providing training and courses to ensure members can paddle in safety
 - e. Volunteers as they support the day to day running of the club



REVIEW OF ACTIVITIES

RLSCC was able to run full operations in 2023. The AGM was held in April 2023 and a new committee was elected to operate the day to day business of the club.

The recreational group delivered beginner group sessions and advanced coaching. This enabled introduction to white water sessions and pool sessions were run early in the year. This resulted in a stable of the membership with recruitment covering retiring members. The club continued with the coach development program, supporting coaches with training for skills improvement, emerging coaches with support for coaching certifications and juniors to develop their coaching. The coach development program is planned to be continued.

The racing team was recognised by British Canoeing for its talent development. British Canoeing provided funds via the Talent Pathway and Para Canoe Fund to RLSCC to support the coaching provision. This resulted in sporting success.

RLSCC hosted a Hasler race and the Avon Ascent Descent Race again which offers something different in the racing calendar and will hopefully become a great success.

These successes resulted in a continuation of the funding agreement from British Canoeing for the coming years (15k in 2023).

It was possible to run the Doggy Paddle and a record number of over 450 participants turned up.

The general operation of the club (membership administration, health & safety, safe guarding, club maintenance) are all in line with the policies, are being reviewed regularly by committee and reported out.



3. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROYAL LEAMINGTON SPA CANOE CLUB

I report to the trustees on my examination of the accounts of Royal Leamington Spa Canoe Club ("the charity") for the period ending 31 December 2023.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Foxwell FCCA FCIE

independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date: 22 March 2024



4. Receipts and Payments Account for the period ended 31 December 2023

Club Revenue	2023 £	2022 £	2021 £	Comments Reference 2023 Accounts
Membership				
Use of Club Boat	19,146.50	18,494.85	1343.00	
Key Fobs			675.00	
Rack Fees			2748.00	
Adult			9068.00	
Junior			2437.00	
Associate			861.00	
Social			360.00	
Family			1675.00	
Gym			438.00	
Total			19,146.50	
Donations, Grants & Sponsorship	0	11,600.00	20,637.00	
Grant Spend	(6898.10)	(6,070.43)		There was a carry over of grant spend from 2022 to 2023
Club Expenditure				
Auditing & Accounting	(548.60)	(510.00)	(712.00)	
British Canoeing Affiliation	(1,125.60)	(1440.80)	(861.00)	
Building Improvements	(1,792.80)	(6248.48)	-	
Cleaning Consumables	(12.15)	-	-	
Cleaning Services	(1,050.01)	(1075.49)	(919.00)	
Club Maintenance	(521.95)	(287.56)	(683.00)	
Electricity	(989.47)	(631.88)	(539.00)	
Insurance	-	(820.14)	-	Insurance payments were carried over to Jan 2024
Go Cardless Fees	(103.43)	(133.73)	(122.00)	
Legal Services	-	(360.00)	(370.00)	Lease renewal
Miscellaneous Expenditure	(2,150.49)	(2222.36)	(1415.00)	
Membership System (MCH)	-	(782.40)	(650.00)	
Safeguarding	-	(38.00)	-	In 2023 safeguarding costs were moved to sections
Stripe Fees (Including Merchant)	(823.52)	(827.46)	(688.00)	
Telephone & Internet Services	-	(39.60)	(59.00)	
Training Courses	(38.00)	(849.00)	-	In 2023 no group first aid was needed and just individual course was done.
Waste Management	(319.76)	(107.75)	(235.00)	
Water Rates	(653.71)	(636.67)	(466.00)	
WDC Building Insurance	(633.10)	(1017.22)	(1824.00)	
WDC Lease & Rates	(5,001.05)	(5018.65)	(5047.00)	
Website & Hosting	(952.80)	(48.00)	(144.00)	
Stationary, Postage & Printing	-	-	(11.00)	
Advertising	-	-	-	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2023

Total Club Expenditure	(16,728.44)	(23,095.19)	14,745.00	
Events				
Avon Decent	2,075.00			
Hassler Income	1,781.00	1,723.06	-	
Doggy Paddle	7,939.50	5,153.50	1853.00	
Total Event Income	11,795.50	6,876.56	1853.00	
Avon Decent Cost	(1,441.75)	-	-	
Doggy Paddle Expenditure	(3,148.00)	(2,444.25)	(175.00)	
Total Event expenditure	(4,589.75)	(2,444.25)	(175.00)	
Other Income				
HMRC Gift Aid		-	500.00	
Miscellaneous Income	1,920.00	4,341.76	211.00	Flying Gecco pay for use of the club
Bank Interest	1,351.17	102.73	6.00	In 2023 the reserve funds were moved to an interest paying account
Total	3,271.16	4,444.49	717.00	
Racing Section Income				
BC Funding	17,954.00	29,066.00	23,925.00	
Coaching Fees	7,442.97	12,580.98	10,653.00	
Misc Income	392.00	725.50		
Grants Awarded	-	-	9455.00	
Total	25,788.97	42,372.48	44,033.00	
Racing Section Expenditure				
Coaching Courses (Racing)	(1,920.00)	(710.00)	(480.00)	
Coaching Staff Wages	(10,726.70)	(17,721.32)	(24,130.00)	
Equipment Purchases	(13,440.38)	(1840.00)	(13,535.00)	
Safeguarding Courses/Costs	(152.00)	-	(60.00)	
First Aid Courses/Costs	-	-	(615.00)	
Miscellaneous Expenditure	(1,992.48)	(3023.75)	(945.00)	
Total	(28,231.56)	(23,295.07)	(39,887.00)	
Surplus for Racing Group	(2442.59)			The racing deficit will be covered from the cash reserve
Recreational Section Income				
Coaching Fees (Recreational Adult)	6,037.00	7,322.00	3905.00	
Coaching Fees (Recreational Junior)	2,402.00	2,493.00	2310.00	
Pool Sessions	790.75	1,638.00	1073.00	
Christmas Party Payments	624.00	729.00		Payout for Christmas party is in Jan 2024.
Grants/Donations Awarded	-	-	2000.00	
Rec Trips	1,610.50	6.50		Offset with Rec Trips
Total	11,464.25	12,188.50	9288.00	
Recreational Section Expenditure				
Coaching Course (Rec)	(3540.98)	2,297.93	(1965.00)	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2023

Pool Invoices (Everyone Active)	(790.75)	2,000.00	(866.00)	
Safeguarding Courses/Costs	(152.00)	-	(105.00)	
First Aid Courses/Costs	(60.00)	-	(410.00)	
New Equipment Purchases		-	(1294.00)	
Miscellaneous Expenditure (Rec)	(140.29)			
Pool Invoices	(1060.73)			
Rec Trips	(1,650.00)			
Total	(6452.00)	(4,297.93)	(4640.00)	
Surplus for Rec Group.	4,899.75			

RLSCC Summary of P&L on working account

2023 income	71,466.39			The data was not summarised prior to 2024 report
2023 expenditure	(63,051.85)			See above
Surplus (Loss) on Year	8,414.54	37,594.15	7,040	

Note: The surplus is the total of income vs outgoing in the working account.

There was spend for recreational grants £6898.10 made in working account which was protected in the cash reserve. The racing section had a deficit of £2442.59 which will be drawn down from the racing reserve.

Therefore, the true surplus made by the club in 2023 was £15,312.64.

RLSCC Working Account Final statement

Cash in Bank as of 31/12	14,806.47	44,166.06	6032.83	
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Cash Reserve

Note: The year end balance in working account was £14,806.47. To prepare for the next year 6000£ will be left in the working account and therefore **£8,806.47** can be transferred from the working account to the cash reserve account. Interest of £1351.17 has been also accumulated in the cash reserve.

£6898.10 was drawn down from the Grant spend reserve

£2442.59 was drawn down from racing reserve.

£4899.75 was added to recreational reserve.

£15,089.60 was moved to the Building fund (based on draw downs and transfer from working account)

Cash Reserve (at start of new year after transfer to Cash Reserve)

	Jan 2024	Jan 2023	Jan 2022	
Building Fund	80,583.88	65,494.28	63,088.00	Club Surplus added to building fund
Grant Spend	675.08	7,573.18	-	Grant spend of 6898.10 done in working account has been drawn down from this.
Coaching Fund (Rec)	24,153.31	19,552.88	12,005.85	Rec Coaching surplus of 4889.75 was added
Coaching Fund (Racing)	46,197.59	48,831.88	31,286.13	Overspend of racing for new equipment was compensated by drawing 2442.59 from racing cash flow.
Equipment Fund	-	-	6,500.00	
Colin Manton Fund	-	-	-	
Gym Fund	1,674.66	1,674.66	1,555.66	
Totals	153,284.52	143,126.88	107,935.64	

ROYAL LEAMINGTON SPA CANOE CLUB

Trustee Report & Accounts - 31 December 2023



Michael Gallion

Approved by the trustees and signed on behalf by

Michael Gallion (Chair)

ROYAL LEAMINGTON SPA CANOE CLUB

England & Wales - Charity number 1189190

Accounts

ROYAL LEAMINGTON SPA CANOE CLUB

Trustee Report & Accounts - 31 December 2021



1. General Information

REGISTERED CHARITY NUMBER: 1189190

TRUSTEES: Thomasina Lukehurst
Daniel Higgins
Dawn Mussell
Jonathan Saunders
Tom Love

ADDRESS: Royal Leamington Spa Canoe Club
Adelaide Road
Royal Leamington Spa
Warwickshire
CV32 5AH

INDEPENDENT EXAMINER: Jason Foxwell FCCA FCIE
39 Enfield Road
Poole
BH15 3LJ



2. Trustees' Report

The trustees present their report for the period ended 31 December 2021.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was formed as a new Charitable Incorporated Organisation (CIO) on 23 April 2020 under Charity Commission registration no: 1189190. It is governed by a CIO Constitution.

OBJECTIVE

The objective of the charity is to promote community participation in healthy recreation, for the benefit of the inhabitants of Royal Leamington Spa and the surrounding area by the provision of facilities and opportunities to participate in canoeing, kayaking and paddleboards (commonly known as paddle sport). Below is the detailed objectives as defined in the Charitable Incorporated Organisation (CIO).

1. The overall objective of Royal Leamington Spa Canoe Club is to provide a safe and secure environment, where all people can try and take part in paddle sport.
2. Develop existing paddlers
3. RLSCC supports
 - a. Local children progress in paddle sport by offering the most relevant governing body schemes
 - b. Recreational paddlers by promoting white water and placid-water paddling
 - c. Competitive paddlers by providing regular training sessions for Sprint and Marathon paddlers
 - d. Coaches by providing training and courses to ensure members can paddle in safety
 - e. Volunteers as they support the day to day running of the club



REVIEW OF ACTIVITIES

RLSCC was able to resume operation in 2021 under controlled restrictions due to Corona Virus. The AGM was held in July 2021 and a completely new committee was elected to operate the day-to-day business of the club.

The recreational group managed to resume with taster sessions, beginner groups and advanced group. This also enable introduction to white water sessions and pool session were resumed in September. This resulted in a good growth of membership. The club started a coach development program to support coaches with training for skill improvement, emerging coaching with support for coaching certifications and juniors to develop their coaching. 3 juniors are now British Canoeing paddlesport instructors and regularly helping with the Junior session. The coach development program is planned to be continue.

The racing team is recognised by British Canoeing for its talent development. British canoeing is providing funds via the Talent Pathway and Para Canoe Fund to RLSCC to support the coaching wages. This resulted in sporting success (Silver Medal in U23 K1 500 and Bronze for K1 in 1000m) at national championships. RLSCC member represent GB in U23 World Champions. RLSCC member also successfully competed in the Marathon World Champion ships in Romania.

These successes resulted in funding agreement from British Canoeing in the coming years (23k in 2022).

It was possible to run the Doggy Paddle and over 300 participants turned up.

In 2021 RLSCC were successfully applying in Grants (10k Lottery Grant for racing equipment, 2,5k Whitnash Community fund for recreational equipment). RLSCC also received 2k donation from a member to start a Standard Paddle Board group.

The general operation of the club (membership administration, health & safety, safe guarding, club maintenance) are all in line with the policies, are being reviewed regularly by committee and reported out.

Below is the summary of the achievements:

	Target	Actual	Comment
Increase of members	>20	45 Adult 23 Juniors	Rec Waiting List are full and interest is high, social media is established to ensure future feed into club is possible.
Base underlying Finance (Membership income vs running cost)	>0	>£7.0k	Even without extra WDC or BC funding a funding positive result of 7.0k is achieved for 2021.

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2021

Cash Reserve	1,5 years of sustained running & 20k reserve for building	107k	Cash Reserve in place to operate charity for 1,5 years without major income & have protection for major building work. 65k is ring fenced.
Coach Investment (Rec)	Develop coaches to support demands needed to support growth	Program has been delivered 3 new junior coaches on board	2k spend for WSRT, FRST, Coach Development, Skill Development etc.
Grants & Donations	>£4k	£16.5k	10k Lottery fund for racing, 2.5k grant for recreational equipment & 2k donation for SUP group
Pathway Funding achieved	Continued commitment for 2022	Achieved	BC pathway funding approved for 2022 (15k for racing, 8k for para canoe)
Club Maintenance	H&S & Safety up to date Building maintained	Procedures updated Reviews done Building ok	The basic operation of the club is in place, updated and available on website. H&S incidents reviewed as outlined / Learning applied. Building is maintained & future updates defined in plan.



3. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROYAL LEAMINGTON SPA CANOE CLUB

I report to the trustees on my examination of the accounts of Royal Leamington Spa Canoe Club ("the charity") for the period ending 31 December 2021.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jason Foxwell FCCA FCIE

independent-examiner.net

39 Enfield Road, Poole, BH15 3LJ

Date:



4. Receipts and Payments Account for the period ended 31 December 2021

Club Revenue	2021 £	2020 £
Membership		
Adult	9068.00	9483.00
Junior	2437.00	1820.00
Associate	861.00	1154.00
Social	360.00	337.00
Family	1675.00	662.00
Gym	438.00	528.00
Rack Fees	2748.00	635.00
Key Fobs	675.00	180.00
Use of Club Boat	1343.00	-
Total	19,605.00	14,799.00
Donations, Grants & Sponsorship	20,637.00	3125.00
Club Expenditure		
Rent, Business Rates & River Rights	(5047.00)	(5012.00)
Water Rates	(466.00)	(1767.00)
Electricity	(539.00)	(1363.00)
Insurance	(1824.00)	(1021.00)
British Canoeing Affiliation	(861.00)	(682.00)
Telephone & Internet Services	(59.00)	(157.00)
Website & Hosting	(144.00)	(113.00)
Cleaning Services & Consumables	(919.00)	(187.00)
Waste Management	(235.00)	(478.00)
Banking Fees (Including Merchant)	(688.00)	(342.00)
Auditing & Accounting	(712.00)	-
Stationary, Postage & Printing	(11.00)	-
Advertising	-	-
Legal Services	(370.00)	-
Membership System (MCH)	(650.00)	(593.00)
Building Maintenance	(683.00)	(1538.00)
Building Improvements	-	(6380.00)
Social	-	-
Miscellaneous Expenditure	(1415.00)	(220.00)
Transfer to Self-Insurance Fund	-	(500.00)
Transfer to/(from) Gym Fund	148.00	(264.00)
Transfer to/(from) Building Fund	(25,683.00)	
Transfer to/(from) Equipment Fund	(3000.00)	(500.00)
Transfer to/(from) Coaching Fund (Rec)	(4648.00)	
Transfer to/(from) Coaching Fund	(4146.00)	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2021

(Race)			
Return of Key Fob Deposits	-		(180.00)
Totals	(51,952.00)		(21,297.00)
	2021		2020
	£		£
Events			
RLSCC Race/Duathlon/WSE	-		2199.00
RLSCC Race Expenditure	-		-
Doggy Paddle	1853.00		0
Doggy Paddle Expenditure	(175.00)		(50.00)
Net Profit/Loss from Events	1678.00		2149.00
Miscellaneous Income			
Saturday Kitchen Net Income	-		485.00
HMRC Gift Aid	500.00		285.00
Miscellaneous Income	211.00		186.00
Bank Interest	6.00		-
Total	717.00		956.00
Racing Section Income			
BC Funding	23,925.00		23,750.00
Coaching Fees	10,653.00		9594.00
Grants Awarded	9455.00		-
Total	44,033.00		33,344.00
Racing Section Expenditure			
Coaching Staff Wages	(24,130.00)		(23,500.00)
New Equipment Purchases	(13,535.00)		(400.00)
Go Cardless Fees	(122.00)		(78.00)
Coaching Courses/Costs	(480.00)		(300.00)
Safeguarding Courses/Costs	(60.00)		(50.00)
First Aid Courses/Costs	(615.00)		-
Miscellaneous Expenditure	(945.00)		(145.00)
Total	(39,887.00)		(24,473.00)
Recreational Section Income			
Junior Club Coaching	2310.00		3350.00
Adult Coaching	3905.00		1424.00
Pool Sessions	1073.00		910.00
Grants/Donations Awarded	2000.00		-
Total	9288.00		5684.00
Recreational Section Expenditure			
Swimming Pool Hire Costs	(866.00)		(910.00)
Coaching Courses/Costs	(1965.00)		(300.00)
Safeguarding Courses/Costs	(105.00)		(108.00)

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2021

First Aid Courses/Costs	(410.00)		-
New Equipment Purchases	(1294.00)		(63.00)
Miscellaneous Expenditure	-		-
Total	(4640.00)		(1380.00)
	2021		2020
	£		£
Cash Reserves			
Self-Insurance Fund	-		5500.00
Key Fob Deposit Fund	-		-
Building Fund	56,588.00		25,225.00
Coaching Fund (Racing)	31,286.13		27,140.00
Coaching Fund (Rec)	12,005.85		7358.00
Equipment Fund	6,500.00		3500.00
Colin Manton Fund	-		220.00
Gym Fund	1,555.66		1704.00
Totals	107,935.64		70,647.00
Summary			
Total Receipts for the Year	96,133.00		60,107.00
Total Payments for the Year	59,324.00		45,927.00
Surplus (deficit) of Receipts over Payments	36,809.00		14,180.00
Cash in Bank as of 31/12	6032.83		6553.00
Total Debtors & Prepayments	35.00		65.00
Total Creditors & Deferred Income	2726.66		5054.00
(Payable within 30 Days)			
Transfer from Club Reserves	-		-1095.00
Surplus/Loss on Year	7040		0

Signed on the behalf of all Trustees.

Thomasina Lukehurst

Trustee

ROYAL LEAMINGTON SPA CANOE CLUB

England & Wales - Charity number 1189190

Accounts



Royal Leamington Spa Canoe Club

RLSCC Financial Report 2020.

In line with the Charity Commissions guidance, these accounts have been prepared by RLSCC and independently examined by Jason Foxwell (FCCA.FCIE) <https://independent-examiner.net/>

The full set of accounts and trustees' statement can be viewed on the Charity Commissions website. [.https://www.gov.uk/government/organisations/charity-commission.](https://www.gov.uk/government/organisations/charity-commission)

The report covers RLSCC accounting period from the 01/01/2020 to 31/12/2020.

Revenue.

Membership.

Membership revenue was broadly in line with 2019 and our thanks go to our members for their continued support when access was restricted to both the club and its sessions.

Additional Income.

Additional income was received from the club's annual Hasler which managed to take place prior to the first lockdown, unfortunately our joint venture with the Guide Dogs for the Blind Association fell foul of the continued restrictions later in the year.

Thanks to the hard work of a number of committee members a Covid support grant was awarded to the club by Sports England in May, additionally the club received misdirected monies from British Canoeing which had been sent in error to our governing body and was returned after it had been established where the error had occurred.

Saturday kitchen.

This initiative proved popular, with strong sales in the first 3 months of the year. Our thanks go to the volunteers who ran the sessions and hopefully this can return in 2021.

Key Fob Deposits.

The club offered to return all key fob deposits after a change in the way the system was administered. The majority of members kindly donated their deposit to the club. Completed gift aid forms allowed the club to claim a top-up on the donation from the government. These funds were added to the club's cash reserves to fund further investment in the club.

Talent Pathway.

The club has continued with its commitment to the Talent Pathway and Paracanoe Pathway. Funding for both finishes in the 1st quarter of 2021. Applications were being prepared in late 2020 for a further 4 years funding.

Expenditure.

The club put a hold to all non-essential expenditure during 2020, with the exception of projects already costed and which the club had committed too. This included the upgrading and redecoration of the ladies changing room and the replacement of the door to the front of the building.

The club incurred additional costs during year with the replacement of all fire extinguishers, the undertaking of a building electrical testing certificate and remedial works to comply with our lease and PAT testing (Portable Appliance Testing).

Utilities.

The club undertook a review of existing utility suppliers. This resulted in a change of supplier for electricity which delivered savings on our unit costs for the next 3 years.

No savings were available for water supplies.

As part of the government Covid support, all business rates payments were suspended in 2020.

Insurance.

As part of a review of the club finances, an audit of club equipment was undertaken. This found the club held assets totalling £145k. Our existing insurance cover was woefully inadequate and any claim would have most likely been rejected due to being under insured. New insurance has been arranged to cover the full replacement amount, with no additional costs in premiums on 2019.

A Trustee indemnity insurance has been taken out at the same time to provide cover for the charity and its officials.

The existing self-insurance fund has been kept for the 2021 accounting period and subject to approval the funds monies will be shared between the building and equipment funds in 2022.

Banking.

Due to our change in status from a CASC to a Charity, our banking partner (Barclays) insisted on a change of account. Due to Covid restrictions this proved challenging as new account openings were put on hold for the most of 2020. Accounts have now been opened comprising of a daily operating account and a cash reserves account which pays us a small amount of interest on funds held.

Receipts and Payments Account for the period ended 31 December 2020

	Notes	2020 Total £	2019 Total £
RECEIPTS			
Membership income		14,799	14,302
Donations, grants and sponsorship		3,125	1,505
Events income		2,199	2,789
Racing section income		33,344	27,637
Recreational section income		5,684	5,216
Other income		956	-
Total receipts		£60,107	£51,449
PAYMENTS			
Club expenditure	1	20,024	11,023
Event expenditure		50	597
Racing section expenditure		24,473	23,132
Recreational section expenditure		1,380	3,310
Total payments		£45,927	£38,062
Surplus (deficit) of receipts over payments		14,180	13,387
Bank balance at 1 January 2020		63,020	49,633
Bank balance at 31 December 2020		£77,200	£63,020

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ROYAL LEAMINGTON SPA CANOE CLUB

Statement of Assets and Liabilities at 31 December 2020

Assets

The charity has the following bank and cash balances:

	2020	2019
	£	£
Unrestricted funds	6,553	5,591
Designated funds	70,647	57,429
	<u>£77,200</u>	<u>£63,020</u>

The charity had debtors and prepayments of £65 (2019 - £510) at the year-end date.

Liabilities

The charity had creditors totalling £5,054 (2019 - £2,372) at the year-end date.

Funds

The charity has a number of designated funds which are included in the receipts and payments accounts and asset balances.

The respective balances at 31st December 2020 were:

Designated funds	2020	2019
	£	£
Self-insurance fund	5,500	5,000
Key fob deposit fund	-	3,385
Building fund	25,225	23,115
Coaching fund (racing)	27,140	18,269
Coaching fund (recreational)	7,358	3,000
Equipment fund	3,500	3,000
Colin Manton fund	220	220
Gym fund	1,704	1,440
	<u>£70,647</u>	<u>£57,429</u>

NOTES TO THE ACCOUNTS

1. CLUB EXPENDITURE

	2020	2019
	£	£
Rent, rates and river rights	5,012	5,125
Water rates	1,767	673
Electricity	1,363	1,776
Insurance	1,021	1,122
British Canoeing Affiliation	682	275
Telephone and internet services	157	.*
Website and hosting	113	.*
Cleaning services and consumables	187	.*
Waste management	478	.*
Banking fees	333	.*
Membership system	593	.*
Other expenditure (all items listed as * above)	-	1,427
Building maintenance	1,538	567
Building improvements	6,380	-
Social	-	58
Miscellaneous expenditure	220	-
Key fob deposits	180	-

£20,024

£11,023
