



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