

VIKING KAYAK CLUB

England & Wales - Charity number 1190021

Details

Status Registered

Legal form CIO

Registered 2020-06-19

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

Contact

Address Viking Kayak Club
Commercial Road
Bedford
MK40 1QS

Phone 07855375454

Email secretary@vikingkayak.co.uk

Website <http://vikingkayak.co.uk/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR PARTICIPATING IN PADDLE-SPORT AND ASSOCIATED WATER-SPORTS.

Activities: Facilities for paddle-sport and associated water-sports in the Bedford area. Instruction to other paddlers in all levels of paddle-sport and associated water-sports with the purpose of improving standards and personal proficiency. Opportunities to compete in various paddle sport discipline sporting events. Supervision and organisation for social paddling.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£32,957	£32,245	-	-
2024-09-30	£38,746	£26,623	-	-
2023-09-30	£34,043	£33,009	-	-
2022-09-30	£40,392	£20,808	-	-
2021-09-30	£20,103	£13,749	-	-

Trustees

Name	Role	Appointed
Gemma Rogers		2024-12-09
Graham Bennett ap Aled Jones		2020-06-16
Patrick James O'Hara		2020-06-16
Richard Charles Smith		2020-12-02
Tony Sidney Perry		2020-06-16

VIKING KAYAK CLUB

England & Wales - Charity number 1190021

Accounts



Trustees' Annual Report for the period

From 1 November 2024 Period start date

To 30 October 2025 Period end date

Charity name: Viking Kayak Club

Charity registration number: 1190021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle-sport and associated water sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of group led and coached paddlesport sessions. Provision of training in relation to Safety and Rescue. Coaching for participation in paddlesport competition i.e. polo, racing and slalom. Provision of equipment and training for paddle sport activities. Organisation of polo, racing and slalom events and competitions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to ensure the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

	SORP reference	
Contribution made by volunteers	Para 1.38	The club is run, and activities organised and led, entirely by volunteers. Volunteers have supported the club by serving on the committee, coaching members, providing safety cover, organising events and supporting sessions. They have also helped to improve the local environment by participating in litter picks/river cleanups. Assisted Bedfordshire Bat group with river bat surveys.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity organised several trips to facilitate increased experiences and awareness of paddling on unfamiliar rivers and lakes. Coached sessions were run throughout the year on multiple days of the week. Indoor paddle skill sessions were run during the winter months. River litter picks/cleanups. Organised two slalom competitions and one regional marathon competition. Held come and try-it sessions for the general public. Supported volunteers with coaching and leadership training and assessment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Allowing for liabilities the charity had cash funds of £92,554 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will aim to hold 1.5years operating costs as a general reserve. A separate "President's Contingency" reserve is provided for unexpected costs such as legal fees.
Amount of reserves held	Para 1.22	General reserve £15,000 President Contingency reserve £10,952 An amount is also held to mitigate loss of uninsured paddlesport equipment.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is from membership fees. Further funding is provided from donations, grants, organising events and coached sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of members due to lack of paddling opportunities as a result of insufficient volunteer leaders. Pandemic Fire affecting equipment in boathouses.
Other		The club has actively invested in new and existing session leaders with funding provided for British Canoeing courses and Safeguarding and First aid training. New boats have been purchased.

Structure, Governance and Management

Description of charity's trusts:

	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Run in parallel with Viking Kayak Club CASC until such time as all assets and liabilities of Viking Kayak Club CASC can be transferred to the CIO and the CASC dissolved. Affiliated to British Canoeing.
Other		

Reference and Administrative details

Charity name	Viking Kayak Club
Other name the charity uses	VKC
Registered charity number	1190021
Charity's principal address	Poynter's Boat House Batts Ford Commercial Road Bedford MK40 1QS

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	Graham Jones	Chair / Welfare Officer		
2	Gemma Rogers	Captain	From 6 Dec 2024	
3	Richard Charles Smith	Equipment Officer		
4	Lewis Stockwell	General Member		
5	Patrick O'Hara	Treasurer		
6	Tony Perry	Secretary		
7	Anne Dorber	General Member		
8	Nicholas Taylor	Chair	Until 27 Nov 2024	
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tony Perry		Boat store lease – Poynter's Boat House. The transfer of the lease so it is held directly by the CIO is in progress and expected to be completed within the 2025/26 period.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

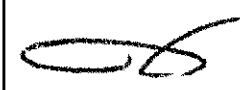
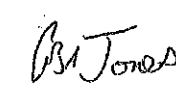
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Perry	Graham Jones
Position (eg Secretary, Chair, etc)	Secretary	Chairperson
Date	12/11/2025	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Viking Kayak Club

On accounts for the year ended

30th September 2025

Charity no (if any)

1190021

Set out on pages

2 & 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

17/3/2026

Name:

Zoe N Janes

Relevant professional qualification(s) or body (if any):

Retired Head of Research Finance, Cranfield University

Address:



Receipts and payments accounts

For the period from	01/10/2024	To	30/09/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Running the Club - Income					
Membership Subscriptions	9,203	-	-	9,203	9,332
BoatracK Fees	903	-	-	903	1,074
Car Park	440	-	-	440	379
Bank Interest	1,681	-	-	1,681	1,531
Club Activity - Income					
Events & Activities	18,843	-	-	18,843	23,046
Grants, Fundraising, Donations & Other	1,786	-	-	1,786	2,329
Key Deposits Received	-	60	-	60	105
Sub total (Gross income for AR)	32,857	60	-	32,917	37,797
A2 Asset and investment sales, (see table).					
Equipment Disposal	100	-	-	100	1,054
Sub total	100	-	-	100	1,054
Total receipts	32,957	60	-	33,017	38,851
A3 Payments					
Running the Club - Expenditure					
Clubhouse Costs	7,479	-	-	7,479	6,089
Affiliation Fees	1,345	-	-	1,345	1,398
Equipment Repairs	1,529	-	-	1,529	655
Trailer Costs	-	-	-	-	-
Admin & Other Costs	154	-	-	154	140
Website Costs	280	-	-	280	243
Club Trophies & Engraving	272	-	-	272	170
Bank Charges	199	-	-	199	225
Club Activities - Expenditure					
Events & Activities	16,041	-	-	16,041	12,194
Bank Charges	189	-	-	189	240
Key Deposits Returned	-	40	-	40	55
Sub total	27,489	40	-	27,529	21,408
A4 Asset and investment purchases, (see table)					
Equipment Purchase	4,756	-	-	4,756	5,270
Sub total	4,756	-	-	4,756	5,270
Total payments	32,245	40	-	32,285	26,678
Net of receipts/(payments)	712	20	-	732	12,173
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,893	1,230	-	93,123	80,950
Cash funds this year end	92,605	1,250	-	93,855	93,123

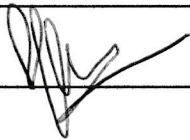
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	6,996	1,300	-
	PayPal	719	-	-
	Zettle	187	-	-
	Stripe	0	-	-
	Deposit	14,046	-	-
	Investment	70,606	-	-
	Total cash funds		92,555	1,300
<small>(agree balances with receipts and payments account(s))</small>				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debts due to Viking Kayak Club	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Clubhouse Lease to 17/03/2116	Unrestricted	-	-
	Canoes, Kayaks & SUPs	Unrestricted	-	-
	Canoe Trailer	Unrestricted	-	-
	Padding Equipment	Unrestricted	-	-
	Event Equipment	Unrestricted	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Key Deposits	Restricted	1,300	
	Money Owed to Suppliers	Unrestricted	-	

Notes

1. Viking Kayak Club has not given any guarantees which give rise to a potential liability at the date of this statement.
2. Viking Kayak Club does not have any debts secured against any of its assets at the date of this statement.
3. The clubhouse lease shown in B4 Assets retained for the charity's own use, is currently held by Viking Kayak Club (CASC) pending transfer to Viking Kayak Club (CIO).
- ~~4. As the income is less than £25,000 there is no requirement to have the accounts independently examined.~~

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

Signature	Print Name	Date of approval
	Patrick O'Hara Trustee & Treasurer	26/11/25

VIKING KAYAK CLUB

England & Wales - Charity number 1190021

Accounts



Trustees' Annual Report for the period

From 1 November 2023 Period start date

To 30 October 2024 Period end date

Charity name: Viking Kayak Club

Charity registration number: 1190021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle-sport and associated water-sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of group led and coached paddlesport sessions. Provision of training in relation to Safety and Rescue. Coaching for participation in paddlesport competition i.e. polo, racing and slalom. Provision of equipment and training for paddle sport activities. Organisation of polo, racing and slalom events and competitions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to ensure the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

	SORP reference	
Contribution made by volunteers	Para 1.38	The club is run, and activities organised and led, entirely by volunteers. Volunteers have support the club by serving on the committee, coaching members, providing safety cover, organising events and supporting sessions. They have also helped to improve the local environment by participating in removal of invasive Himalayan Balsam. Assisted Bedfordshire Bat group with river bat surveys.
Other		Several planned litter picks were unable to take place this year due to high river levels. We intend to resume this work next year, subject to river conditions

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity organised several trips to facilitate increased experiences and awareness of paddling on unfamiliar rivers and lakes. Coached sessions were run throughout the year on multiple days of the week. Indoor paddle skill sessions were run during the winter months. Organised two slalom competitions and one regional marathon competition. Held come and try-it sessions for the general public including during the Bedford River Festival. Supported volunteers with coaching and leadership training and assessment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Allowing for liabilities the charity had cash funds of £88,112 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will aim to hold 1.5years operating costs as a general reserve. A separate "President's Contingency" reserve is provided for unexpected costs such as legal fees.
Amount of reserves held	Para 1.22	General reserve £15,000 President Contingency reserve £10,085 An amount is also held to mitigate loss of paddlesport equipment.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is from membership fees. Further funding is provided from donations, grants, organising events and coached sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of members due to lack of paddling opportunities as a result of insufficient volunteer leaders.
Other		The club has actively invested in new and existing session leaders with funding provided for British Canoeing courses and Safeguarding and First aid training. New boats have been purchased.

Structure, Governance and Management

Description of charity's trusts:

	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Run in parallel with Viking Kayak Club CASC until such time as all assets and liabilities of Viking Kayak Club CASC can be transferred to the CIO and the CASC dissolved. Affiliated to British Canoeing.
Other		

Reference and Administrative details

Charity name	Viking Kayak Club
Other name the charity uses	VKC
Registered charity number	1190021
Charity's principal address	Poynter's Boat House Batts Ford Commercial Road Bedford MK40 1QS

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	Nicholas Taylor	Chair		
2	Graham Jones	Welfare Officer		
3	Richard Charles Smith	Equipment Officer		
4	Lewis Stockwell	General Member		
5	Patrick O'Hara	Treasurer		
6	Tony Perry	Secretary		
7	Anne Dorber	General Member		
8	Robert Bates	General Member	Until 29 Nov 2023	
9	Richard Harpham	Safety Officer	Until 29 Nov 2023	
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tony Perry		Boat store lease – Poynter's Boat House.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure


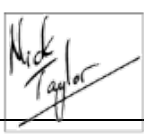
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Perry	Nick Taylor
Position (eg Secretary, Chair, etc)	Secretary	Chairperson
Date	12/11/2024	



Receipts and payments accounts

CC16a

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Running the Club - Income					
Membership Subscriptions	9,332	-	-	9,332	8,972
Boatrack Fees	1,074	-	-	1,074	905
Car Park	379	-	-	379	429
Bank Interest	1,531	-	-	1,531	809
Club Activity - Income					
Events & Activities	23,046	-	-	23,046	19,068
Grants, Fundraising, Donations & Other	2,329	-	-	2,329	3,558
Key Deposits Received	-	105	-	105	60
Sub total (Gross income for AR)	37,692	105	-	37,797	33,801
A2 Asset and investment sales, (see table).					
Equipment Disposal	1,054	-	-	1,054	301
Sub total	1,054	-	-	1,054	301
Total receipts	38,746	105	-	38,851	34,103
A3 Payments					
Running the Club - Expenditure					
Clubhouse Costs	6,089	-	-	6,089	4,685
Affiliation Fees	1,398	-	-	1,398	1,328
Equipment Repairs	655	-	-	655	1,437
Trailer Costs	-	-	-	-	250
Admin & Other Costs	140	-	-	140	139
Website Costs	243	-	-	243	225
Club Trophies & Engraving	170	-	-	170	186
Bank Charges	225	-	-	225	217
Club Activities - Expenditure					
Events & Activities	12,194	-	-	12,194	14,030
Bank Charges	240	-	-	240	213
Key Deposits Returned	-	55	-	55	75
Sub total	21,353	55	-	21,408	22,786
A4 Asset and investment purchases, (see table)					
Equipment Purchase	5,270	-	-	5,270	10,297
Sub total	5,270	-	-	5,270	10,297
Total payments	26,623	55	-	26,678	33,084
Net of receipts/(payments)	12,123	50	-	12,173	1,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,770	1,180	-	80,950	79,931
Cash funds this year end	91,893	1,230	-	93,123	80,950


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	Current	8,682	1,230	-	
	PayPal	436	-	-	
	Zettle	186	-	-	
	Stripe	0	-	-	
	Deposit	82,589	-	-	
	Investment	-	-	-	
	Total cash funds	91,893	1,230	-	
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details				
	Debts due to Viking Kayak Club	-	-	-	
B3 Investment assets	Details				
	None		-	-	
B4 Assets retained for the charity's own use	Details				
		Clubhouse Lease to 17/03/2116	Unrestricted	-	-
		Canoes, Kayaks & SUPs	Unrestricted	-	-
		Canoe Trailer	Unrestricted	-	-
		Paddling Equipment	Unrestricted	-	-
		Event Equipment	Unrestricted	-	-
B5 Liabilities	Details				
		Key Deposits	Restricted	- 1,230	
		Money Owed to Suppliers	Unrestricted	- 3,781	

Notes

1. Viking Kayak Club has not given any guarantees which give rise to a potential liability at the date of this statement.
2. Viking Kayak Club does not have any debts secured against any of its assets at the date of this statement.
3. The clubhouse lease shown in B4 Assets retained for the charity's own use, is currently held by Viking Kayak Club (CASC) pending transfer to Viking Kayak Club (CIO).
4. ~~As the income is less than £25,000 there is no requirement to have the accounts independently examined.~~

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

Signature	Print Name	Date of approval
	Patrick O'Hara Trustee & Treasurer	18/02/25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Viking Kayak Club

**On accounts for the year
ended**

30th September 2024

**Charity no
(if any)**

1190021

Set out on pages

2 & 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2024**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

24-3-2025

Name:

Zoe N Janes

**Relevant professional
qualification(s) or body
(if any):**

Retired Head of Research Finance, Cranfield University

Address:

[Redacted address]

VIKING KAYAK CLUB

England & Wales - Charity number 1190021

Accounts



Trustees' Annual Report for the period

From 1 November 2022 Period start date

To 30 October 2023 Period end date

Charity name: Viking Kayak Club

Charity registration number: 1190021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle-sport and associated water-sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of group led and coached paddlesport sessions. Provision of training in relation to Safety and Rescue. Coaching for participation in paddlesport competition i.e. polo, racing and slalom. Provision of equipment and training for paddle sport activities. Organisation of polo, racing and slalom events and competitions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to ensure the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

	SORP reference	
Contribution made by volunteers	Para 1.38	The club is run, and activities organised and led, entirely by volunteers. Volunteers have support the club by serving on the committee, coaching members, providing safety cover, organising events and supporting sessions. They have also helped to improve the local environment by participating in river clean-ups and removal of invasive Himalayan Balsam. Assisted Bedfordshire Bat group with river bat surveys.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity organised several trips to facilitate increased experiences and awareness of paddling on unfamiliar rivers and lakes. Coached sessions were run throughout the year on multiple days of the week. Indoor paddle skill sessions were run during the winter months. River litter picks. Organised two slalom competitions and one regional marathon competition. Held come and try-it sessions for the general public. Supported volunteers with coaching and leadership training and assessment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Allowing for liabilities the charity had cash funds of £79,770 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will aim to hold 1.5years operating costs as a general reserve. A separate "President's Contingency" reserve is provided for unexpected costs such as legal fees.
Amount of reserves held	Para 1.22	General reserve £15,000 President Contingency reserve £8,865 An amount is also held to mitigate loss of paddlesport equipment.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is from membership fees. Further funding is provided from donations, grants, organising events and coached sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of members due to lack of paddling opportunities as a result of insufficient volunteer leaders.
Other		The club has actively invested in new and existing session leaders with funding provided for British Canoeing courses and Safeguarding training. New racing/polo/sit on top kayaks and paddle boards have been purchased.

Structure, Governance and Management

Description of charity's trusts:

	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Run in parallel with Viking Kayak Club CASC until such time as all assets and liabilities of Viking Kayak Club CASC can be transferred to the CIO and the CASC dissolved. Affiliated to British Canoeing.
Other		

Reference and Administrative details

Charity name	Viking Kayak Club
Other name the charity uses	VKC
Registered charity number	1190021
Charity's principal address	Poynter's Boat House Batts Ford Commercial Road Bedford MK40 1QS

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	Nicholas Taylor	Chair		
2	Anne Dorber	General Member		
3	Robert Bates	General Member		
4	Richard Charles Smith	Equipment Officer		
5	Richard Harpham	Safety Officer		
6	Tony Perry	Secretary		
7	Graham Jones	Welfare Officer		
8	Patrick O'Hara	Treasurer		
9	Lewis Stockwell	General Member	From 30 Nov 2022	
10	Paul Dodson	General Member	Until 30 Nov 2022	
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tony Perry		Boat store lease – Poynter's Boat House.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure


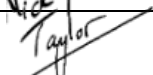
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Perry	Nick Taylor
Position (eg Secretary, Chair, etc)	Secretary	
Date	09/05/2024	



Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Running the Club - Income					
Membership Subscriptions	8,972	-	-	8,972	8,127
Boatrace Fees	905	-	-	905	980
Car Park	429	-	-	429	474
Bank Interest	809	-	-	809	26
Club Activity - Income					
Events & Activities	19,068	-	-	19,068	22,514
Grants, Fundraising, Donations & Other	3,558	-	-	3,558	7,541
Key Deposits Received	-	60	-	60	40
Sub total (Gross income for AR)	33,741	60	-	33,801	39,702
A2 Asset and investment sales, (see table).					
Equipment Disposal	301	-	-	301	730
Sub total	301	-	-	301	730
Total receipts	34,043	60	-	34,103	40,432
A3 Payments					
Running the Club - Expenditure					
Clubhouse Costs	4,685	-	-	4,685	1,151
Affiliation Fees	1,328	-	-	1,328	1,344
Equipment Repairs	1,437	-	-	1,437	776
Trailer Costs	250	-	-	250	-
Admin & Other Costs	139	-	-	139	135
Website Costs	225	-	-	225	217
Club Trophies & Engraving	186	-	-	186	-
Bank Charges	217	-	-	217	203
Club Activities - Expenditure					
Events & Activities	14,030	-	-	14,030	12,667
Bank Charges	213	-	-	213	221
Key Deposits Returned	-	75	-	75	-
Sub total	22,711	75	-	22,786	16,715
A4 Asset and investment purchases, (see table)					
Equipment Purchase	10,297	-	-	10,297	4,093
Sub total	10,297	-	-	10,297	4,093
Total payments	33,009	75	-	33,084	20,808
Net of receipts/(payments)	1,034	- 15	-	1,019	19,624
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,736	1,195	-	79,931	60,308
Cash funds this year end	79,770	1,180	-	80,950	79,931


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	Current	2,895	1,180	-
	PayPal	601	-	-
	Zettle	217	-	-
	Stripe	0	-	-
	Deposit	76,058	-	-
	Investment	-	-	-
	Total cash funds		79,770	1,180
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debts due to Viking Kayak Club	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse Lease to 17/03/2116	Unrestricted	-	-
	Canoes, Kayaks & SUPs	Unrestricted	-	-
	Canoe Trailer	Unrestricted	-	-
	Paddling Equipment	Unrestricted	-	-
	Event Equipment	Unrestricted	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Key Deposits	Restricted	1,180	
	Money Owed to Suppliers	Unrestricted	-	

Notes

1. Viking Kayak Club has not given any guarantees which give rise to a potential liability at the date of this statement.
2. Viking Kayak Club does not have any debts secured against any of its assets at the date of this statement.
3. The clubhouse lease shown in B4 Assets retained for the charity's own use, is currently held by Viking Kayak Club (CASC) pending transfer to Viking Kayak Club (CIO).
4. ~~As the income is less than £25,000 there is no requirement to have the accounts independently examined.~~

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

Signature	Print Name	Date of approval
	Patrick O'Hara Trustee & Treasurer	11/4/24



Section A Independent Examiner's Report

Report to the trustees/ members of	Viking Kayak Club		
On accounts for the year ended	30 th September 2023	Charity no (if any)	1190021
	Set out on pages 2 & 3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

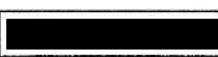

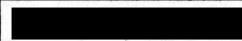
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:  Date: 22/4/2024

Name: Zoe N Janes

Relevant professional qualification(s) or body (if any): Retired Head of Research Finance, Cranfield University

Address: 



VIKING KAYAK CLUB

England & Wales - Charity number 1190021

Accounts



Trustees' Annual Report for the period

From 1 November 2021 Period start date

To 30 October 2022 Period end date

Charity name: Viking Kayak Club

Charity registration number: 1190021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle-sport and associated water-sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of group lead and coached paddlesport sessions. Provision of training in relation to Safety and Rescue. Coaching for participation in paddlesport competition i.e. polo, racing and slalom. Provision of equipment and training for paddle sport activities. Organisation of polo, racing and slalom events and competitions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to ensure the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

	SORP reference	
Contribution made by volunteers	Para 1.38	The club is run, and activities organised and led, entirely by volunteers. Volunteers have support the club by serving on the committee, coaching members, providing safety cover, organising events and supporting sessions. They have also helped to improve the local environment by participating in river clean-ups.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity organised several trips to facilitate increased experiences and awareness of paddling on unfamiliar rivers and lakes. Coached sessions were run throughout the year on multiple days of the week. Indoor paddle skill sessions were run during the winter months. First Aid training was provided for club activity leaders. River litter picks. Organised two slalom competitions and one regional marathon competition. Held come and try-it sessions for the general public including during the Bedford River Festival. Supported volunteers with coaching and leadership training and assessment.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		The club supported the community through the donation of surplus canoes to a local scout group. The club provided free training and membership to two young refugees.

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Allowing for liabilities the charity had cash funds of £77,736 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will aim to hold 1.5years operating costs as a general reserve. A separate "President's Contingency" reserve is provided for unexpected costs such as legal fees.
Amount of reserves held	Para 1.22	General reserve £15,000 President Contingency reserve £7,946
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding is from membership fees. Further funding is provided from donations, grants, running events and coached sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of members due to lack of paddling opportunities as a result of insufficient volunteer leaders.
Other		The club has actively invested in new and existing session leaders with funding provided for British Canoeing courses, Safeguarding and First aid training. New canoes and kayaks have been purchased.

Structure, Governance and Management

Description of charity's trusts:

	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Run in parallel with Viking Kayak Club CASC until such time as all assets and liabilities of Viking Kayak Club CASC can be transferred to the CIO and the CASC dissolved. Affiliated to British Canoeing.
Other		

Reference and Administrative details

Charity name	Viking Kayak Club
Other name the charity uses	VKC
Registered charity number	1190021
Charity's principal address	Poynter's Boat House Batts Ford Commercial Road Bedford MK40 1QS

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	Nicholas Taylor	Chair		
2	Anne Dorber	General Member	From 21 Jan 2022	
3	Robert Bates	General Member	From 24 Nov 2021	
4	Richard Charles Smith	Equipment Officer		
5	Paul Dodson	General Member		
6	Richard Harpham	Safety Officer		
7	Tony Perry	Secretary		
8	Graham Jones	Welfare Officer		
9	Patrick O'Hara	Treasurer		
10	Katherine Papageorgiou	General Member	Until 24 Nov 2021	
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tony Perry		Boat store lease – Poynter's Boat House.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Perry	Nick Taylor
Position (eg Secretary, Chair, etc)	Secretary	

Date 8/2/23



Receipts and payments accounts

CC16a

For the period from	01/10/2021	To	30/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Running the Club - Income					
Membership Subscriptions	8,127	-	-	8,127	6,920
Boatrace Fees	980	-	-	980	756
Car Park	474	-	-	474	429
Bank Interest	26	-	-	26	5
Club Activity - Income					
Events & Activities	22,514	-	-	22,514	5,633
Grants, Fundraising, Donations & Other	7,541	-	-	7,541	6,320
Key Deposits Received	-	40	-	40	40
Sub total (Gross income for AR)	39,662	40	-	39,702	20,103
A2 Asset and investment sales, (see table).					
Equipment Disposal	730	-	-	730	-
Sub total	730	-	-	730	-
Total receipts	40,392	40	-	40,432	20,103
A3 Payments					
Running the Club - Expenditure					
Clubhouse Costs	1,151	-	-	1,151	5,921
Affiliation Fees	1,344	-	-	1,344	1,342
Equipment Repairs	776	-	-	776	65
Trailer Costs	-	-	-	-	221
Admin & Other Costs	135	-	-	135	149
Website Costs	217	-	-	217	212
Club Trophies & Engraving	-	-	-	-	-
Bank Charges	203	-	-	203	132
Club Activities - Expenditure					
Events & Activities	12,667	-	-	12,667	4,360
Bank Charges	221	-	-	221	30
Key Deposits Returned	-	-	-	-	-
Sub total	16,715	-	-	16,715	12,434
A4 Asset and investment purchases, (see table)					
Equipment Purchase	4,093	-	-	4,093	1,315
Sub total	4,093	-	-	4,093	1,315
Total payments	20,808	-	-	20,808	13,749
Net of receipts/(payments)	19,584	40	-	19,624	6,353
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,153	1,155	-	60,308	53,954
Cash funds this year end	78,736	1,195	-	79,931	60,308


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	Current	3,290	1,195	-
	PayPal	197	-	-
	Zettle	0	-	-
	Stripe	0	-	-
	Deposit	75,249	-	-
	Investment	-	-	-
	Total cash funds	78,736	1,195	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debts due to Viking Kayak Club	-	-	-
	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets	None	-	-	-
	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Clubhouse Lease to 17/03/2116	Unrestricted	-	-
	Canoes, Kayaks & SUPs	Unrestricted	-	-
	Canoe Trailer	Unrestricted	-	-
	Paddling Equipment	Unrestricted	-	-
	Event Equipment	Unrestricted	-	-
	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities	Key Deposits	Restricted	1,195	-
	Money Owed to Suppliers	Unrestricted	-	-

Notes

1. Viking Kayak Club has not given any guarantees which give rise to a potential liability at the date of this statement.
2. Viking Kayak Club does not have any debts secured against any of its assets at the date of this statement.
3. The clubhouse lease shown in B4 Assets retained for the charity's own use, is currently held by Viking Kayak Club (CASC) pending transfer to Viking Kayak Club (CIO).
- ~~4. As the income is less than £25,000 there is no requirement to have the accounts independently examined.~~

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

Signature	Print Name	Date of approval
	Patrick O'Hara Trustee & Treasurer	4/2/23



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Viking Kayak Club

On accounts for the year ended

30th September 2022 Charity no (if any): 1190021

Set out on pages

2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: [Signature]

Date: 26th January 2023

Name: Zoe N Janes

Relevant professional qualification(s) or body (if any):

Retired Head of Research Finance, Cranfield University

Address: [Redacted]

VIKING KAYAK CLUB

England & Wales - Charity number 1190021

Accounts



Trustees' Annual Report for the period

From 1 November 2020 Period start date

To 30 October 2021 Period end date

Charity name: Viking Kayak Club

Charity registration number: 1190021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle-sport and associated water-sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of coached paddlesport sessions. Provision of training in relation to Safety and Rescue. Coaching for participation in paddlesport competition i.e. polo, racing and slalom.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to ensure the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club has a committed group of volunteers that support the club by serving on the committee, coaching members, providing safety cover, organising events and supporting sessions. They have also helped to improve the local environment by participating in river clean-ups and management of invasive species.

	SORP reference	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity organised several trips to facilitate increased experiences and awareness of paddling on unfamiliar rivers and lakes. Coached sessions were run throughout the year on Tuesdays, Wednesdays, Saturdays and Sundays. Indoor paddle skill sessions were run during the winter months. First Aid training was provided for club activity leaders.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Allowing for liabilities the charity had cash funds of £58,402 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will aim to hold 1.5years operating costs as a general reserve. A separate "President's Contingency" reserve is provided for unexpected costs such as legal fees.

	SORP reference	
Amount of reserves held	Para 1.22	General reserve £15,0000 President Contingency reserve £6,621
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funding is from membership fees. Further funding is provided from grants, running events and coached sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of members due to lack of paddling opportunities as a result of Covid-19.
Other		The club has actively invested in new and existing session leaders with funding provided for British Canoeing courses, Safeguarding and First aid training.

Structure, Governance and Management

Description of charity's trusts:

	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees

	SORP reference	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Run in parallel with Viking Kayak Club CASC until such time as all assets and liabilities of Viking Kayak Club CASC can be transferred to the CIO and the CASC dissolved. Affiliated to British Canoeing.
Other		

Reference and Administrative details

Charity name	Viking Kayak Club
Other name the charity uses	VKC
Registered charity number	1190021
Charity's principal address	Poynter's Boat House Batts Ford Commercial Road Bedford MK40 1QS

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	Abi Isserlis	General Member	Until 12 Jul 21	
2	Paul Dodson	General Member		
3	Richard Harpham	Safety Officer		
4	Graham Jones	Welfare Officer		
5	Dominic Milner	General Member	Until 5 Oct 21	
6	Patrick O'Hara	Treasurer		

7	Katherine Papageorgiou	General Member	From 17 Jul 21	
8	Tony Perry	Secretary		
9	Richard Charles Smith	Equipment Officer		
10	Nicholas Taylor	Chair		
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mike Carter	Until 26 Oct 21	
Tony Perry		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Perry	Nick Taylor
Position (eg Secretary, Chair, etc)	Secretary	
Date	24/11/2021	



Receipts and payments accounts

CC16a

For the period
from

01/10/2020

To

30/09/2021

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 £
A1 Receipts					
Running the Club - Income					
Membership Subscriptions	6,920	-	-	6,920	-
BoatracK Fees	756	-	-	756	-
Car Park	429	-	-	429	-
Bank Interest	5	-	-	5	-
Club Activities - Income					
Events & Activities	5,633	-	-	5,633	-
Grants, Fundraising, Donations & Other	6,320	-	-	6,320	-
Key Deposits Received	-	40	-	40	-
Sub total (Gross income for AR)	20,063	40	-	20,103	-
A2 Asset and investment sales, (see table).					
Equipment Disposal	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,063	40	-	20,103	-
A3 Payments					
Running the Club - Expenditure					
Clubhouse Costs	5,921	-	-	5,921	-
Affiliation Fees	1,342	-	-	1,342	-
Equipment Repairs	65	-	-	65	-
Trailer Costs	221	-	-	221	-
Admin Costs	149	-	-	149	-
Website Costs	212	-	-	212	-
Club Trophies & Engraving	-	-	-	-	-
Bank Charges	132	-	-	132	-
Club Activities - Expenditure					
Events & Activities	4,360	-	-	4,360	-
Bank Charges	30	-	-	30	-
Key Deposits Returned	-	-	-	-	-
Sub total	12,434	-	-	12,434	-
A4 Asset and investment purchases, (see table)					
Equipment Purchase	1,315	-	-	1,315	-
Sub total	1,315	-	-	1,315	-
Total payments	13,749	-	-	13,749	-
Net of receipts/(payments)	6,313	40	-	6,353	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,839	1,115	-	53,954	-
Cash funds this year end	59,153	1,155	-	60,308	-

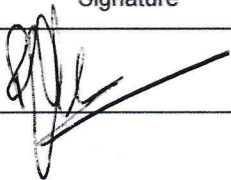
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	4,168	1,155	-
	PayPal	213	-	-
	Zettle	49	-	-
	Deposit	54,723	-	-
	Investment	-	-	-
	Total cash funds		59,153	1,155
(agree balances with receipts and payments account(s))		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debts due to Viking Kayak Club	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse Lease to 17/03/2116	Unrestricted	-	-
	Canoes, Kayaks & SUPs	Unrestricted	-	-
	Canoe Trailer	Unrestricted	-	-
	Paddling Equipment	Unrestricted	-	-
	Event Equipment	Unrestricted	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Key Deposits	Restricted	1,155	
	Money Owed to Suppliers	Unrestricted	750	

Notes

1. Viking Kayak Club has not given any guarantees which give rise to a potential liability at the date of this statement.
2. Viking Kayak Club does not have any debts secured against any of its assets at the date of this statement.
3. The cash funds shown in A6 Cash funds last year end, were transferred to Viking Kayak Club (CIO) by Viking Kayak Club (CASC).
4. The clubhouse lease shown in B4 Assets retained for the charity's own use, is currently held by Tony Perry and Mike Carter Trustees of Viking Kayak Club (CASC) pending transfer to Viking Kayak Club (CIO).
5. As the income is less than £25,000 there is no requirement to have the accounts independently examined.

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

Signature	Print Name	Date of approval
	Patrick O'Hara Trustee & Treasurer	24/11/2021



Trustees' Annual Report for the period

From 19 June 2020 Period start date To 30 September 2020 Period end date

Charity name: Viking Kayak Club

Charity registration number: 1190021

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for participating in paddle-sport and associated water-sports.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of coached paddlesport sessions. Provision of training in relation to Safety and Rescue. Coaching for participation in paddlesport competition i.e. polo, racing and slalom.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to ensure the activities provided are for the public benefit in so far as they are open to anyone and provide health benefits through increased exercise and recreation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club has a committed group of volunteers that support the club by serving on the committee, coaching members, providing safety cover, organising events and supporting sessions. They have also helped to improve the local environment by participating in river clean-ups and management of invasive species.

	SORP reference	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity organised several trips to facilitate increased experiences and awareness of paddling on unfamiliar rivers and lakes. Coached sessions are run throughout the year on Tuesdays, Wednesdays, Fridays and Sundays. Indoor paddle skill sessions were run during the winter months.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity had zero assets as of the 30 th September 2020. On the 1 st October the assets of Viking Kayak Club CASC were transferred to the CIO.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will aim to hold 1.5years operating costs as a reserve.
Amount of reserves held	Para 1.22	

	SORP reference	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funding is from membership fees. Further funding is provided from running events and coached sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Loss of members due to lack of paddling opportunities as a result of Covid-19.
Other		

Structure, Governance and Management

Description of charity's trusts:

	SORP reference	
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Run in parallel with Viking Kayak Club CASC until such time as all assets and liabilities of Viking Kayak Club CASC can be transferred to the CIO and the CASC dissolved.
Other		

Reference and Administrative details

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Other name the charity uses	VKC
Registered charity number	1190021
Charity's principal address	Poynter's Boat House Batts Ford Commercial Road Bedford MK40 1QS

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	Mike Carter	General Member		
2	Paul Dodson	General Member		
3	Anne Dorber	General Member		
4	Richard Evans	Captain		
5	Richard Harpham	Safety Officer		
6	Graham Jones	Welfare Officer		
7	Patrick O'Hara	Treasurer		
8	Tony Perry	Secretary		
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mike Carter		
Tony Perry		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure


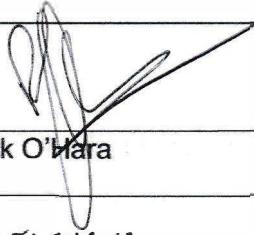
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tony Perry	Patrick O'Hara
Position (eg Secretary, Chair, etc)	Secretary	TREASURER
Date	20/02/2021	