

# DURHAM PADDLESport CLUB

England & Wales · Charity number 1190431

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-16

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

## Contact

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**Address** 26 Sledmore Drive  
Spennymoor  
County Durham  
DL16 7GP

**Phone** 01388815434

**Email** [secretary@durhampaddlesportclub.co.uk](mailto:secretary@durhampaddlesportclub.co.uk)

**Website** <https://durhamkayakclubuk.squarespace.com/>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN THE DURHAM AREA IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE SPORT OF PADDLE SPORT.

**Activities:** Provide the opportunity, equipment and coaching/instruction for the participation in paddle sport primarily on the River Wear in Durham. Provide the opportunity for suitably experienced members to participate in paddle sport on other waterways and bodies of water by organising and promoting events to that end.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,853	£9,833	-	-
2024-03-31	£7,007	£9,355	-	-
2023-03-31	£4,939	£3,714	-	-
2022-03-31	£10,319	£6,219	-	-
2021-03-31	£4,698	£0	-	-

## Trustees

Name	Role	Appointed
Adam David Cooke		2026-03-26
David Geoffrey Knapton		2026-03-26
Sarah Bell		2025-08-19
Sophy Bage		2024-03-21
Susan Jane Porter		2026-03-26

**DURHAM PADDLESPORT CLUB**

England & Wales - Charity number 1190431

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
<b>From</b>	1	April	2024	<b>To</b>	31	March 2025

## Section A Reference and administration details

**Charity name** DURHAM PADDLESPORT CLUB

**Other names charity is known by**

**Registered charity number (if any)** 1190431

**Charity's principal address** The Old Corn Mill  
Durham City  
  
**Postcode** DH1 3EA

### 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	Susan Porter	Current trustee Chairperson	21.3.24	
2	David G Knapton		16.10.24	
3	Robert Walling	Chairperson	Resigned in Aug 25	
4	Sophy Bage		21.4.24	
5	Brian Smith		Resigned in Aug 25	
6	Sarah Bell		19.8.2025	
7	Barrie Wilson		19.8.2025	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Annually at AGM – Volunteers and Elected by members (1/3 of current trustees)

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation and care for the environment in particular the provision of facilities for the sport of water paddle sport.

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The provisions of paddle sport equipment and training for its use at the club base on the River Wear, at the Old Corn Mill, Durham City. The opportunity to participate in paddle sport at other venues in a supportive social environment with no or nominal fees, (with Paddle UK/British Canoeing) qualified coaches, leaders and instructors.

All activities of the Charity have regard for the Charity Commission's Guidance on Public Benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

The Charity does not make grants

The Charity does not make investments other than in assets for the Charity purpose.

All Charity officers, coaches, leaders, instructors are volunteers, who give up their time to provide the charity purposes at no cost to the club/charity.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The year commenced with a good renewal of membership numbers for the Club, demonstrating how vital/healthy the club is at this time and the interest in paddle sport activities in the locality.

The Club provided 'Introduction to Paddle Sports Taster Sessions' to members of the non-members, which were well attended, and resulted in several participants continuing with the paddles sport activities throughout the year.

Some of our club volunteers were successful in securing Coaching and/or Leader qualifications from Paddle UK during the year to assist the club in providing the coached sessions to fulfil our Charity obligations.

The Club facilitated weekly club paddle sport sessions during the summer period which were well attended, with paddlers improving their confidence and skills in paddle sports, and several obtained the Paddle UK personal performance awards during the year.

The club facilitated various events, trips and training provisions for paddlers during the year, seeing further progression for independent paddlers from sheltered water into open water or moving water environments. These sessions also supported paddlers with peer learning and improvement. Overall this benefitted the community by facilitating physical exercise, which in turn supports mental wellbeing, providing access to both 'blue' (water) and 'green' (outdoor spaces)

The Club facilitated monthly on-the-water litter picks, in association with the Durham Riverscape Community and The Wear Rivers Trust, and helping in the management of invasive non-native species control to fulfil the environmental obligations of the charity, on the River Wear at Durham. This includes clearing the area where the club holds sessions as well as a wider area of the river, and river bank within the centre of Durham City. These activities also provide a sense of pride/community benefit to participants along with mental/physical wellbeing.

The Club members also take part in Paddle UK's annual 'Big Paddle Clean Up, clearing the river and riverbanks of rubbish and fly-tipping.

## Section E

## Financial review

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

The Charity's fixed costs for rent remain low. Annual insurance is essential to safeguard assets and the current energy costs are low but essential. The bank balance throughout the year is considered to be adequate for the operation of the charity provisions.

The charity does not hold a reserve as such.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main income for the Charity is derived from membership fees, and club fees.  
 The charity receives income to provide events, and training which is then offset against venue hire and where necessary provider costs. Small amount of income from annual raffle towards the maintenance of equipment.  
 This year grant funding was sourced to offset against essential repairs to the Grade II Listed building used as Clubhouse.  
 Expenditure this year has allocated to coach training which is necessary as all events provided by the Charity have to be facilitated by qualified coaches/leaders/instructors, the expenses are paid to providers of the training and for first aid qualifications, which is mandatory for coaches etc.  
 The Paddle UK affiliation fees are essential for insurance, and governance in provision of paddle sport activities.

## Section F

## Other optional information

Revised Deployment rules from Paddle UK has been embraced by the Charity in the provision of their water sport activities to the public/members this has required additional training of its volunteers to secure mandatory qualified coaches and leaders and secure 3<sup>rd</sup> party insurance. Where possible grant funding and bursaries are sourced to fund the training requirements of the charity members and volunteers.


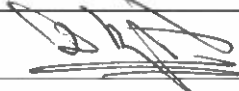
Ongoing repairs and upgrades to the Clubhouse are necessary to meet Health and Safety requirements.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

	Signature(s)	BUSZ	
SUSAN PORTER	Full name(s)	BARBARA WILSON	DAVID KNAPTON
Trustee Chair	Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
20/1/2026	Date	20 01 26	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>DURHAM PADDLESPOET CLUB</b>	No (if any) 1190431
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## Receipts and payments accounts

For the period from	01-Apr 2024	To	Period end date 01-May-25
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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 £
<b>A1 Receipts</b>					
Members Subscriptions	2,756	-	-	2,756	-
Paddle Uk Bursary	500	-	-	500	-
Club Fees	1,001	-	-	1,001	-
Kit Hire	804	-	-	804	-
Events Hire/costs/deposits	3,315	-	-	3,315	-
Grant funding	4,180	-	-	4,180	-
Raffles	206	-	-	206	-
Misc	91	-	-	91	-
<b>Sub total (Gross income for AR)</b>	<b>12,853</b>	<b>-</b>	<b>-</b>	<b>12,853</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,853</b>	<b>-</b>	<b>-</b>	<b>12,853</b>	<b>-</b>
<b>A3 Payments</b>					
Electric	234	-	-	234	-
Rent	15	-	-	15	-
Insurance	524	-	-	524	-
Repairs	3,272	-	-	3,272	-
Paddle UK Affiliation fees	297	-	-	297	-
Events Hire/costs/booking fees	2,848	-	-	2,848	-
Web host fees	154	-	-	154	-
Coach training fees	1,535	-	-	1,535	-
Other	154	-	-	154	-
<b>Sub total</b>	<b>9,033</b>	<b>-</b>	<b>-</b>	<b>9,033</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Kayak purchase	800	-	-	800	-
	-	-	-	-	-
<b>Sub total</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>-</b>
<b>Total payments</b>	<b>9,833</b>	<b>-</b>	<b>-</b>	<b>9,833</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,020</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>3,020</b>	<b>-</b>	<b>-</b>	<b>3,020</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank balance 1 April 2024	7,227	-	-
	Net income 24/25 FY	3,020	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,247</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kayaks	unrestricted	-	-
	Canoes	unrestricted	-	-
	Paddle Boards	unrestricted	-	-
	Paddles and accessories	unrestricted	-	-
	Assored safety equipment	unrestricted	-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**DURHAM PADDLESPORT CLUB**

England & Wales - Charity number 1190431

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# Accounts

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## Trustees' Annual Report for the period

From 1st April 2023 To

31<sup>st</sup> March 2024

Charity name: Durham Paddlesport Club

Charity registration number: 1190431

### 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 and care for the environment in particular by the provision of facilities for the sport of Paddle sport.
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	<b>The provision of paddlesport equipment and training for its use at the club base on the River Wear at the Old Corn Mill Durham. The opportunity to participate in paddlesport at other venues in a supportive social environment with no or nominal fees.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All activities of the Charity have regard for the Charities Commission Guidance on Public Benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity does not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>The Charity does not make investments other than in assets for the Charity purpose</b>
Contribution made by volunteers	Para 1.38	<b>All Charity officers, coaches and instructors are volunteers who give their time at no cost to the club.</b>
Other		

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## 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	<p><b>The charity sustained a healthy membership through both retention and recruitment. This benefited the community by offering an activity that supports both physical and mental health through exercise and access to both 'blue' (water) and green (outdoor spaces).</b></p> <p><b>The charity remains active with the Durham Riverscape Community and The Wear Rivers Trust conducting regular litter picks and helping with Invasive None Native Species control benefiting the environment in Durham City and society as a whole.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	<b>The charity has no investments</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charities fixed costs remain low at £15 for rent. Reoccurring costs for asset insurance and energy are considered essential to safeguard the charities assets. Cash on hand (current account) is considered adequate for ongoing operation of the charity.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity does not hold reserves as such.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>The objectives of the Charity can be met with the current assets and renewal of assets policy.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	<b>The charity needs to renew the tenancy agreement with Durham Cathedral in October 2024. Revised deployment rules from PUK to secure ongoing 3<sup>rd</sup> party insurance may require modifications to the activity offer and or additional investment in coach training. Coach training is currently reliant on Bursary/Grant funding.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Volunteer and election by members,</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	
Other		

### Reference and Administrative details

Charity name	Durham Paddlesport Club
Other name the charity uses	DPC
Registered charity number	1190431
Charity's principal address	The Old Corn Mill, Durham City DH1 3EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hazel Yvonne Burlison			
2	Robert William Walling	Chairperson		
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4				
5				
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19				
20				

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

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### 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)

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## 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)

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Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Durham Paddlesport Club	No (if any) 1190431
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## Receipts and payments accounts

From	1st April 2023	To	31st March 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 £
<b>A1 Receipts</b>					
Members subscriptions	4,157	-	-	-	-
British Canoeing Bursary	2,850	-	-	2,850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	7,007	-	-	Cross Add Error	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,007	-	-	#VALUE!	-
<b>A3 Payments</b>					
Energy	276	-	-	-	-
Rent	5	-	-	5	-
Repairs	257	-	-	257	-
Insurance	505	-	-	505	-
British Canoeing Affiliations fees	326	-	-	326	-
Pool Hire	700	-	-	700	-
Coach Training	3,760	-	-	3,760	-
Web host fees	249	-	-	249	-
Other	228	-	-	228	-
<b>Sub total</b>	6,306	-	-	Cross Add Error	-
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchases	3,049	-	-	3,049	-
	-	-	-	-	-
<b>Sub total</b>	3,049	-	-	3,049	-
<b>Total payments</b>	9,355	-	-	#VALUE!	-
<b>Net of receipts/(payments)</b>	- 2,348	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 2,348	-	-	#VALUE!	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance Carried forward from YE March 23	9,476	-	-
	Cash funds net this FY	- 2,348	-	-
	8,251	-	-	-
	<b>Total cash funds</b>	<b>7,128</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Kayaks	Unrestricted	-	-
	Canoes	Unrestricted	-	-
	Paddle Boards	Unrestricted	-	-
	Paddles and accessories	Unrestricted	-	-
	Assorted safety equipment	Unrestricted	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

**DURHAM PADDLESPORT CLUB**

England & Wales - Charity number 1190431

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Durham Paddlesport Club

No (if any)  
1190431

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### Receipts and payments accounts

From	1 <sup>st</sup> April 2021 1 <sup>st</sup> April 22	To	31 <sup>st</sup> March 2023 31 <sup>st</sup> March 23
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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 £
<b>A1 Receipts</b>					
Members subscriptions	4,639	-	-	0	-
British Canoeing Bursary	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,939	-	-	Cross Add Error	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,939	-	-	#VALUE!	-
<b>A3 Payments</b>					
Energy	159	-	-	-	-
Rent	5	-	-	5	-
Repairs	43	-	-	43	-
Insurance	357	-	-	357	-
British Canoeing Affiliations fees	295	-	-	295	-
Pool Hire	910	-	-	910	-
Coach Training	300	-	-	300	-
Misc.	85	-	-	85	-
	-	-	-	-	-
<b>Sub total</b>	2,154	-	-	Cross Add Error	-
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment purchases	1,560	-	-	1,560	-
	-	-	-	-	-
<b>Sub total</b>	1,560	-	-	1,560	-
<b>Total payments</b>	3,714	-	-	#VALUE!	-
<b>Net of receipts/(payments)</b>	1,225	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	1,225	-	-	#VALUE!	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance Carried forward from YE March 22	8,251	-	-
	Cash funds net this FY	1,225	-	-
	8,251	-	-	-
	<b>Total cash funds</b>	<b>9,476</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

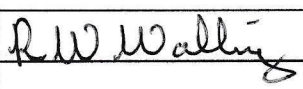
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Kayaks	Unrestricted	-	-
	Canoes	Unrestricted	-	-
	Paddle Boards	Unrestricted	-	-
	Paddles and accessories	Unrestricted	-	-
	Assorted safety equipment	Unrestricted	-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	R.W. WALKING	9/2/24



## Trustees' Annual Report for the period

From 1st April 2022 To

31<sup>st</sup> March 2023

Charity name: Durham Paddlesport Club

Charity registration number: 1190431

### 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 and care for the environment in particular by the provision of facilities for the sport of Paddle sport.
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	<b>The provision of paddlesport equipment and training for its use at the club base on the River Wear at the Old Corn Mill Durham. The opportunity to participate in paddlesport at other venues in a supportive social environment with free of charge coaching</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All activities of the Charity have regard for the Charities Commission Guidance on Public Benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity does not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>The Charity does not make investments other than in assets for the Charity purpose</b>
Contribution made by volunteers	Para 1.38	<b>All Charity officers, coaches and instructors are volunteers who give their time at no cost to the club.</b>
Other		

**DURHAM PADDLESPORT CLUB**

England & Wales - Charity number 1190431

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# Accounts

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## Trustees' Annual Report for the period

From **31<sup>st</sup> March 2021** To  
**30<sup>th</sup> April 2022**

**Charity name: Durham Paddlesport Club**

**Charity registration number: 1190431**

### 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 and care for the environment in particular by the provision of facilities for the sport of Paddle sport.
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	<b>The provision of paddlesport equipment and training for its use at the club base on the River Wear at the Old Corn Mill Durham. The opportunity to participate in paddlesport at other venues in a supportive social environment with free of charge coaching</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All activities of the Charity have regard for the Charities Commission Guidance on Public Benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity does not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>The Charity does not make investments other than in assets for the Charity purpose</b>
		<b>All Charity officers, coaches and</b>

Contribution made by volunteers	Para 1.38	<b>instructors are volunteers who give their time at no cost to the club.</b>
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	<p><b>Participating members increased for 8 post Covid to 77 at the end of the period 77. This included children with learning difficulties, older adults and people with physical disabilities.</b></p> <p><b>3 new coaches were trained to facilitate the increased interest in Paddlesport.</b></p> <p><b>Grants were invested in new equipment to facilitate additional numbers especially in Paddleboarding.</b></p> <p><b>Charity members participated in regular river clean ups in particular supporting a community effort to clean the river of litter at the time of luminaire.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<b>Fund raising especially from grants was adequate to provide the required increase in equipment to support increased membership</b>
Investment performance against objectives	Para 1.41	<b>The charity has no investments</b>

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity ended the period in a strong financial position given our limited fixed costs. The period end balance will enable the charity to look at improving the facilities offered in the rented equipment store. Subject to the approval of the land lord (the Church of England) and Historic England (the building listed).</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity does not hold reserves as such.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>The objectives of the Charity can be met with the current assets and renewal of assets policy.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No financial concerns</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Membership fees and grants</b>
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Volunteer and election by members,</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	
Other		

### Reference and Administrative details

Charity name	Durham Paddlesport Club
Other name the charity uses	DPC
Registered charity number	1190431

Charity's principal address	The Old Corn Mill, Durham City DH1 3EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hazel Yvonne Burlison	Treasurer		
2	Robert William Walling	Chairperson		
3				
4				
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19				
20				

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

<b>Director name</b>		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### 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)

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Full name(s)

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Position (eg  
Secretary, Chair, etc)

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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Durham Paddlesport Club

No (if any)  
1190431

## Receipts and payments accounts

From	1st April 2021	To	31st March 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 £
<b>A1 Receipts</b>				
Memberships fees	1,420	- #	- #	1,420 0
Club Night fees	1,611	-	-	1,611
Grants	4,689	-	-	4,689
Course receipts	578	-	-	578
Pool night fees	1,527	-	-	1,527
Supplier refunds	21	-	-	21
BC Bursary	180	-	-	180
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,026</b>	<b>-</b>	<b>-</b>	<b>10,026</b>
<b>A2 Asset and investment sales, (see table).</b>				
Unused Equipment	1,075	-	-	1,075
	-	-	-	-
<b>Sub total</b>	<b>1,075</b>	<b>-</b>	<b>-</b>	<b>1,075</b>
<b>Total receipts</b>	<b>11,101</b>	<b>-</b>	<b>-</b>	<b>11,101</b>
<b>A3 Payments</b>				
Energy	165 #	-	- #	165
Rent	10	-	-	10
Pool Hire	1,350	-	-	1,350
Training	1,475	-	-	1,475
Equipment hire	19	-	-	19
British Canoeing fees	228	-	-	228
Prizes	23	-	-	23
Consumables	35	-	-	35
Refunds on cancelled courses	120	-	-	120
<b>Sub total</b>	<b>3,425</b>	<b>-</b>	<b>-</b>	<b>3,425</b>
<b>A4 Asset and investment purchases, (see table)</b>				
Paddle boards & boats	2,621	-	-	2,621
Safety Equipment	1,501	-	-	1,501
<b>Sub total</b>	<b>4,122</b>	<b>-</b>	<b>-</b>	<b>4,122</b>
<b>Total payments</b>	<b>7,547</b>	<b>-</b>	<b>-</b>	<b>7,547</b>
<b>Net of receipts/(payments)</b>	<b>3,554</b>	<b>-</b>	<b>-</b>	<b>3,554</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,698	-	-	4,698
<b>Cash funds this year end</b>	<b>8,252</b>	<b>-</b>	<b>-</b>	<b>8,252</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>			-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Kayaks	Unrestricted	-
	Canoes	Unrestricted	-
	Paddle Boards	Unrestricted	-
	Paddles and accessories	Unrestricted	-
	Assorted safety equipment	Unrestricted	-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	None		-
			-
			-
			-
			-

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

Signature	Print Name

**CC16a**



**Last year**

**to the nearest £**

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**Endowment funds**

to nearest £

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OK

**Endowment funds**

to nearest £

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**Current value (optional)**

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**Current value (optional)**

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**When due (optional)**


**Date of approval**


**DURHAM PADDLESPORT CLUB**

England & Wales - Charity number 1190431

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# Accounts

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## Trustees' Annual Report for the period

From **31<sup>st</sup> March 2020** To  
**30<sup>th</sup> April 2021**

**Charity name: Durham Paddlesport Club**

**Charity registration number: 1190431**

### 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 and care for the environment in particular by the provision of facilities for the sport of Paddle sport.
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	<b>The provision of paddlesport equipment and training for its use at the club base on the River Wear at the Old Corn Mill Durham. The opportunity to participate in paddlesport at other venues in a supportive social environment with free of charge coaching</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All activities of the Charity have regard for the Charities Commission Guidance on Public Benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The Charity does not make grants</b>
Policy on social investment including program related investment	Para 1.38	<b>The Charity does not make investments other than in assets for the Charity purpose</b>
		<b>All Charity officers, coaches and</b>

Contribution made by volunteers	Para 1.38	<b>instructors are volunteers who give their time at no cost to the club.</b>
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	<b>During the period of the accounts the charity was effectively dormant due to Covid 19 restrictions on group activity and limitations on access to the club facilities and equipment</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>The formation of this new charity based on Durham Kayak Club as an incorporated body was the Major achievement in the reporting period which was severely impacted by Covid 19</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fund raising targets were set due to the Covid situation</b>
Investment performance against objectives	Para 1.41	<b>The charity has no investments</b>
Other		<b>The Charity was funded in 2020 by the transfer of funds from its</b>

		<b>predecessor Durham Kayak Club (an unincorporated Charity with similar aims operating from the same place)</b>
--	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>With the funds transferred when Durham Kayak Club was closed down and with limited fixed costs of rent (£15 p.a.) and Electricity fixed charges the charity is in a strong position to remain viable during the Covid 'Lockdown' and to restart strongly once Covid restrictions are relaxed and operations can restart.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity does not hold reserves as such.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>The objectives of the Charity can be met with the current assets and renewal of assets policy.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
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:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Volunteer and election by members,</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	
Other		

### Reference and Administrative details

Charity name	Durham Paddlesport Club
Other name the charity uses	DPC
Registered charity number	1190431

Charity's principal address	The Old Corn Mill, Durham City DH1 3EA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Hazel Yvonne Burlison	Treasurer		
2	Claire Anne Davison	Secretary		
3	Robert William Walling	Chairperson		
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

### 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)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### 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)

--	--

Position (eg  
Secretary, Chair, etc)

--	--

Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Durham Paddlesport Club</b>	No (if any) <b>1190431</b>
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## Receipts and payments accounts

<b>From</b>	1st April 2020	<b>To</b>	31st March 2021
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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 £
<b>A1 Receipts</b>				
Cash transferred from Durham Kayak Club	4,698	-	-	4,698
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	4,698	-	-	4,698
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	4,698	-	-	4,698
<b>A3 Payments</b>				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	-	-	-	-
<b>Net of receipts/(payments)</b>	4,698	-	-	4,698
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	4,698	-	-	4,698

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Funds transferred from Durham Kayal Club at its closure	4,698	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>4,698</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	Kayaks	Unrestricted	-
	Canoes	Unrestricted	-
	Paddle Boards	Unrestricted	-
	Paddles and accessories	Unrestricted	-
	Assorted safety equipment	Unrestricted	-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	None		-
			-
			-
			-
			-

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

Signature	Print Name

**CC16a**



**Last year**

**to the nearest £**

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**Endowment funds**

to nearest £

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OK

**Endowment funds**

to nearest £

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**Current value (optional)**

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**Current value (optional)**

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**When due (optional)**


Date of approval
