



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31st March 2021** To
30th 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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities of the Charity have regard for the Charities Commission Guidance on Public Benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Contribution made by volunteers	Para 1.38	instructors are volunteers who give their time at no cost to the club.
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>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.</p> <p>3 new coaches were trained to facilitate the increased interest in Paddlesport.</p> <p>Grants were invested in new equipment to facilitate additional numbers especially in Paddleboarding.</p> <p>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.</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	Fund raising especially from grants was adequate to provide the required increase in equipment to support increased membership
Investment performance against objectives	Para 1.41	The charity has no investments

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not hold reserves as such.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	The objectives of the Charity can be met with the current assets and renewal of assets policy.
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	No financial concerns

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	Membership fees and grants
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	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Volunteer and election by members,

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

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

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	
None		

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)

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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 £
A1 Receipts				
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
	-	-	-	-
Sub total (Gross income for AR)	10,026	-	-	10,026
A2 Asset and investment sales, (see table).				
Unused Equipment	1,075	-	-	1,075
	-	-	-	-
Sub total	1,075	-	-	1,075
Total receipts	11,101	-	-	11,101
A3 Payments				
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
Sub total	3,425	-	-	3,425
A4 Asset and investment purchases, (see table)				
Paddle boards & boats	2,621	-	-	2,621
Safety Equipment	1,501	-	-	1,501
Sub total	4,122	-	-	4,122
Total payments	7,547	-	-	7,547
Net of receipts/(payments)	3,554	-	-	3,554
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,698	-	-	4,698
Cash funds this year end	8,252	-	-	8,252

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

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	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**
