



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Durham Paddlesport Club

No (if any)
1190431

CC16a

Receipts and payments accounts

From	1st April 2021 1 st April 22	To	31st March 2023 31 st 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 £
A1 Receipts					
Members subscriptions	4,639	-	-	-	-
British Canoeing Bursary	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,939	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,939	-	-	#VALUE!	-
A3 Payments					
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	-
	-	-	-	-	-
Sub total	2,154	-	-	Cross Add Error	-
A4 Asset and investment purchases, (see table)					
Equipment purchases	1,560	-	-	1,560	-
	-	-	-	-	-
Sub total	1,560	-	-	1,560	-
Total payments	3,714	-	-	#VALUE!	-
Net of receipts/(payments)	1,225	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	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 £
B1 Cash funds	Balance Carried forward from YE March 22	8,251	-	-
	Cash funds net this FY	1,225	-	-
	8,251	-	-	-
	Total cash funds	9,476	-	-
	(agree balances with receipts and payments account(s))			

[illegible]

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (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)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

RW Walling

R.W. WALLING

9/2/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 To

31st 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	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
Contribution made by volunteers	Para 1.38	All Charity officers, coaches and instructors are volunteers who give their time at no cost to the club.
Other		