



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 To

31st 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	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.
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		

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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>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).</p> <p>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.</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	The charity has no investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
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	

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	The charity needs to renew the tenancy agreement with Durham Cathedral in October 2024. Revised deployment rules from PUK to secure ongoing 3rd 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.
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			
2	Robert William Walling	Chairperson		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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
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Receipts and payments accounts

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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 £
A1 Receipts					
Members subscriptions	4,157	-	-	-	-
British Canoeing Bursary	2,850	-	-	2,850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,007	-	-	Cross Add Error	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,007	-	-	#VALUE!	-
A3 Payments					
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	-
Sub total	6,306	-	-	Cross Add Error	-
A4 Asset and investment purchases, (see table)					
Equipment purchases	3,049	-	-	3,049	-
	-	-	-	-	-
Sub total	3,049	-	-	3,049	-
Total payments	9,355	-	-	#VALUE!	-
Net of receipts/(payments)	- 2,348	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 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 £
B1 Cash funds	Balance Carried forward from YE March 23	9,476	-	-
	Cash funds net this FY	- 2,348	-	-
	8,251	-	-	-
	Total cash funds	7,128	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kayaks	Unrestricted	-	-
	Canoes	Unrestricted	-	-
	Paddle Boards	Unrestricted	-	-
	Paddles and accessories	Unrestricted	-	-
	Assorted safety equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	