



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 8 June 2021 to 31 December 2021

Charity name: AquaPaddle

Charity registration number: 1194714

Objectives

The two key objectives of AquaPaddle are:

1. the promotion of community participation in healthy recreation in particular by the provision of facilities for paddle boarding and associated water sports; and
2. to provide or assist in the provision of facilities in the interests of social welfare and mental wellbeing for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Activities

The focus in 2021 was to establish a strong foundation for AquaPaddle so that the charity can start deploying its activities from the start of the paddling season in April 2022. The following were the main activities performed in 2021:

1. Board of Trustees

The Board of Trustees was formed and with the support of Dittons Paddle Boarding AquaPaddle's constitutional documents were drafted and the application to become a Charitable Incorporated Organisation was submitted to and approved by the Charities Commission.

The Trustees met once formally and interacted much more frequently informally and by attending the weekly AquaPaddle management meetings.

The Trustees helped draft the governing documents of AquaPaddle and reviewed and approved all governing documents.

2. Management

The management of AquaPaddle consists of a CEO, Treasurer, and Secretary as well as other members. The management team, together with one or more of the Trustees meet every Monday for a one hour Teams meeting to plan and review progress of the AquaPaddle activities.

3. Website development

AquaPaddle was able to hire the services of an experienced web designer/developer to build the proprietary AquaPaddle Website, including Paddle participant registration facility and timing software. Commercial work on the website started in 2022.

4. AquaPaddle 5k "dry" runs

In 2021 AquaPaddle organised 3 "dry" runs of the 5k event. The 5k event is a free-of-charge, timed 5km paddle for all abilities. The first event was held on the Thames on 17 July 2021 starting and finishing at Ditton Beach in Thames Ditton. The other two events were also held on the Thames on 1 August 2021 and 12 September 2021 starting and finishing at Bell Quay in Hampton-Molesey. All events completed successfully and with no incidents.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the yearend (31 st December 2021) AquaPaddle held a cash balance of £132. Representing initial loans to help with funding start up activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is the first year of reporting and no reserves are currently held.
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	AquaPaddle is at a start-up phase, using small donations to cover expenses and working with a management team providing their time for free.
Details of fund materially in deficit	Para 1.24	During the Financial year 2022, a contingent loan amounting to £13,100 has been incurred for the development of the website. This loan will only fall due as and when donations and other income allow.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At this stage, there are no concerns about the charity being a going concern although we will only be able to settle the contingent loan for the website development if we obtain sufficient donations from participants in AquaPaddle events and organisations who support our out-reach activities.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporate Organisation
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	

Reference and Administrative details

Charity name	AquaPaddle
Other name the charity uses	
Registered charity number	1194714
Charity's principal address	22 Merton Way West Molesey Surrey KT8 1PQ

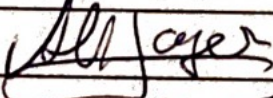
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Arnold Jager			
2	Brett Scillitoe			
3	Anthony Wagstaff			
4	Emma Lamb		Joined May 2022	
5				

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)	Arnold Jager	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 November 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aquapaddle

No (if any)
1194714

CC16a

Receipts and payments accounts

For the period
from

Period start date
8th June'21

To

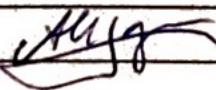
Period end date
31st Dec'21

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					
Income - Donations - Individuals & Clubs	3,162	-	-	3,162	-
Short Term Loan	32	-	-	32	-
Long Term Loan	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,294	-	-	3,294	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,294	-	-	3,294	-
A3 Payments					
Legal Expenses	3,162	-	-	3,162	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,162	-	-	3,162	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,162	-	-	3,162	-
Net of receipts/(payments)	132	-	-	132	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	132	-	-	132	-

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 A/c	132	-	-
		-	-	-
		-	-	-
	Total cash funds	132	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities	Short Term Loan		32	
	Long Term Loan		100	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Arnold Jager	7/11/22