

Baldock and District Canoe Club Trustees' Annual Report 2024

Charity registration number: 1200728

7 Rowan Crescent, Letchworth, Herts, SG6 4EY

Period: 18/10/2022 - 31/03/2024

Trustees

Tim Lee
Martin Devine
Fiona McCusker
Katie Bennett
Martin Home (Appointed 21/03/2023)
Christopher Bailey (Appointed 21/03/2023)

Structure, Governance and Management

The charity was formed as a new Charitable Incorporated Organisation (CIO) on 18th October 2022 under Charity Commission registration no: 1200728. It is governed by a CIO Constitution.

Trustees for the charity are appointed annually at the AGM held in April each year.

The trustees are responsible for the running of the club and promoting its aims, managing the clubs finances and assets including the record keeping of the accounts.

Objectives

The objective of the charity is to promote community participation in healthy recreation, for the benefit of the inhabitants of Baldock, Letchworth and the surrounding area by the provision of facilities for canoeing, kayaking and other forms of paddlesport.

Activities

The club provided a full calendar of activities including flat water and whitewater trips, beginners courses and coaching for paddler progression. Club activity includes kayaking and canoeing, local trips and trips further away with overnight stays.

Weekly pool practice sessions are undertaken and once a month these include canoe polo practice. These sessions have also included coaching sessions on topics such as rolling, rescue techniques.

Achievements

- Ran a full calendar of trips with a minimum of one trip a month including surf, whitewater and flat water paddles
- Ran weekly pool sessions, increasing the attendance on last year
- Introduced 26 people to kayaking running 7 beginners courses
- Increased the number of active paddlers within the club
- Qualified 3 new river leaders
- Hired the Lee Valley legacy course, introducing new paddlers to whitewater
- Ran paddlesport safety and rescue, whitewater safety and rescue and aquatic first aid courses for members
- Purchased new helmets, PFD's and cags for the club
- Launched new social media accounts to advertise the club

Finances

The club maintains a reserve fund of £2,500 to ensure that the club can operate in the face of any disruption.

BDCC's main source of funding is through our membership fees however additionally we have conducted fundraising events such as a quiz night and obtained a grant.

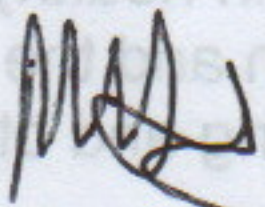
Accounts attached.

Declaration

The trustee's declare that they approve this report.

Signed on behalf of the trustee's:

Signed:

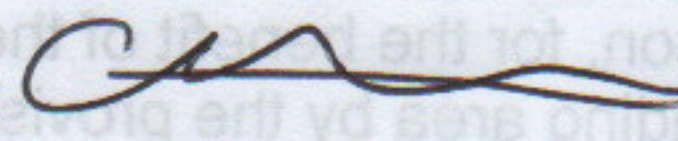


Name: MARTIN HOME

Role: CHAIRMAN BDCC

Date: 13/11/2024

Signed:



Name: CHRIS BAILEY

Role: TRUSTEE (TREASURER)

Date: 13/11/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Baldock and District Canoe Club

No (if any)
1200728

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	22/02/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	3,335	-	-	3,335	3,006
Pool Fees	3,540	-	-	3,540	2,954
Courses	864	-	-	864	1,065
Merchandise	386	-	-	386	90
Trips	3,366	-	-	3,366	-
Social Events	827	-	-	827	-
Other	12	-	-	12	-
	-	-	-	-	-
Sub total(Gross income for AR)	12,330	-	-	12,330	7,115

A2 Asset and investment sales, (see table).

Equipment Sales	69	-	-	69	
	-	-	-	-	-
Sub total	69	-	-	69	-
Total receipts	12,399	-	-	12,399	7,115

A3 Payments

BCU Affiliation Fees	305	-	-	305	282
Boat House Rent	650	-	-	650	600
Social Events	370	-	-	370	127
Insurance	314	-	-	314	352

Merchandising	266	-	-	266	-
Pool Hire Fees	7,546	-	-	7,546	5,370
Trips and Training	3,187	-	-	3,187	278
Operating Expenses	226	-	-	226	-
Sub total	12,864	-	-	12,864	7,009

A4 Asset and investment purchases, (see table)					
Equipment	2,056	-	-	2,056	459
Sub total	2,056	-	-	2,056	

Total payments	14,920	-	-	14,920	7,009
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Net of receipts/(payments)	-	-	-	2,521	106
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,258	-	-	7,258	-
Cash funds this year end	4,737	-	-	4,737	106

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				
	Account Balance	4,737	-	-
		-	-	-
		-	-	-
	Total cash funds	4,737	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


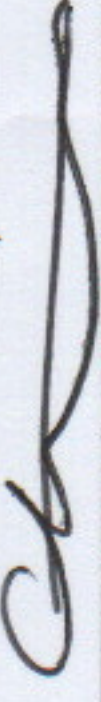
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	MARTIN HOME	13/11/2024
	CHRIS BAILEY	13/11/24