



Baldock and District Canoe Club Trustees' Annual Report 2025

Charity registration number: 1200728

7 Rowan Crescent, Letchworth, Herts, SG6 4EY

Period: 01/04/2024 - 31/03/2025

Trustees

Martin Home (Chair)
Christopher Bailey
Katie Bennett
Fiona McCusker
Michael Crosby

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.

Two pool practice sessions are run a month. These sessions have also included coaching sessions on topics such as rolling, rescue techniques.

Achievements

- Ran a full calendar of trips including surf, whitewater and flat water paddles and a weeks trip to Scotland
- Obtained a grant from Paddle UK to spend developing leaders and coaches for the club
- Launch of new website and social media pages
- Two coaching evening's at Lee Valley Whitewater centre
- Increase in beginners course attendance

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: C. Bailey

Name: Christopher Bailey

Role: Treasurer

Date: 25/10/2026



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
from

Period start date

01/04/2024

To

Period end date

31/03/2025

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	2,725	-	-	2,725	3,335
Pool Fees	2,099	-	-	2,099	3,540
Courses	1,210	-	-	1,210	864
Merchandise	100	-	-	100	386
Trips	4,733	-	-	4,733	3,366
Social Events	605	-	-	605	827
Other	265	1,860	-	2,125	12
	-	-	-	-	-
Sub total (Gross income for AR)	11,737	1,860	-	13,597	12,330
A2 Asset and investment sales, (see table).					
Equipment Sales	-	-	-	-	69
	-	-	-	-	-
Sub total	-	-	-	-	69
Total receipts	11,737	1,860	-	13,597	12,399

A3 Payments

BCU Affiliation Fees	281	-	-	281	305
Boat House Rent	600	-	-	600	650
Social Events	212	-	-	212	370
Insurance	347	-	-	347	314

Merchandising	-	-	-	-	266
Pool Hire Fees	4,826	-	-	4,826	7,546
Trips and Training	5,163	-	-	5,163	3,187
Operating Expenses	530	-	-	530	226
	-	-	-	-	-
Sub total	11,959	-	-	11,959	12,864

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

Total payments	11,959	-	-	11,959	14,920
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Net of receipts/(payments)	- 222	1,860	-	1,638	- 2,521
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,737	-	-	4,737	7,258
Cash funds this year end	4,515	1,860	-	6,375	4,737

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	4,515	1,860	-
		-	-	-
		-	-	-
	Total cash funds	4,515	1,860	-
	(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
C Bailey	Christopher Bailey	25/01/2026