

LABURNUM BOAT CLUB

England & Wales · Charity number 801255

Details

Other names	The Laburnum Boat Club
Status	Registered
Legal form	Charitable company
Company number	02360592
Registered	1989-03-31
Register	View on the Charity Commission register

Contact

Address	Laburnum Boat Club Laburnum Street London E2 8BH
Phone	02077292915
Email	info@laburnumboatclub.com
Website	laburnumboatclub.com

Activities

Objects: (A) THE EDUCATION OF CHILDREN AND YOUNG PERSONS THROUGH THEIR LEISURE ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO MATURITY AS INDIVIDUALS. (B) THE RELIEF OF THE DISABLED.

Activities: Canoeing, youth club, inclusion club, adult club, schools canoeing, narrowboatnhg

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Hackney

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£410,666	£386,759	-	-
2024-03-31	£385,425	£374,705	-	-
2023-03-31	£358,026	£335,878	-	-
2022-03-31	£314,344	£324,977	-	-
2021-03-31	£239,414	£220,374	-	-

Trustees

Name	Role	Appointed
Michael David Small	Chair	2025-11-12
Dmitry Poluektov		2024-05-08
JANICE DIANE ETHERIDGE		
James Christopher Porteous		2024-05-08
Jan Elaine Davies		2023-05-17
KATHERINE ANNE CULLINAN		
MARNIE COLLINS		
Malcolm Graham Stewart		2020-12-09
Norman Bruce Sangster LOGAN		
Rhona Chioma Ezuma		2025-05-14
Rohney Lakshmi Saggarr		2020-12-09
Sam Farrow		2023-07-05
Vanessa Daniella Asante Humphrey		2025-05-14
Verity Gill Dennison		2023-05-23

LABURNUM BOAT CLUB

England & Wales - Charity number 801255

Accounts

Laburnum Boat Club
Management Committee's Report and Accounts
For the year ended 31st March 2025

The Trustees, who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity, for the year ended 31st March 2025. The Trustees have adopted provisions of Charities Act 2011, the Companies Act 2006, and Account and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standards, applicable in the UK.

Public benefit statement

In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance on 'public benefit: running a charity (PD2). The achievement and activities above demonstrate the public benefit arising from the Charity's activities.

Our Purpose and Activities

Laburnum Boat Club is a small children's charity based in Hackney, London. Our Memorandum states that:

"The objects for which the Club is established are but only so far as the same shall be deemed by law to be charitable to provide facilities in the interests of (a) the education of children and young persons through their leisure activities so as to develop their physical, mental, and spiritual capacities that they may grow to maturity as individuals: and (b) the relief of the disabled."

Our mission, is to provide opportunities for the personal development of young people and their families, in the local community through participation in a range of water-based activities. We aim to be a positive force for changing lives in a safe and supportive environment.

To achieve this, Laburnum provides a range of Clubs and services, that are open 7days a week, throughout the year, aiming to meet the needs of the local community. We target disadvantaged, disabled and vulnerable young people and provide not only a constant adult in their ever changing lives, but challenging, exciting and rewarding activities in a safe, affordable, accessible, and inclusive environment.

We provide a holistic youth work approach, with advice, guidance and support delivered through paddlesports, rock climbing, narrowboating, day trips and residentials. We work with local young people and their families as well as youth, community and welfare organisations.

Achievement and Performance

- 2024-2025 was a very busy year for the Club with over 7,000 visits by young people
- The Youth Club had over 2,800 visits and engaged with over 800 young people aged 9-18, delivering a full programme of after-school, weekend and school holiday activities, day trips and residentials
- Our Inclusion Project encouraged and enabled over 550 visits by young people with disabilities to take part fully in our activities
- We delivered 15 National Governing Body qualification courses for young people, creating opportunities to acquire new skills, to continue their education and leading to qualifications and employment, ranging from First Aid to Paddle UK Coach qualifications and Royal Yachting Association Inland helms courses

- We worked with 24 different local Schools, providing activities, introducing hundreds of children to our services
- Addition services to meet immediate need over the year include starting a new, free Breakfast Club, and a new Girls Group, running a Free School Meals programme and developing a Transition Project to support the move from primary to secondary school
- The Club maintained its funding levels through the year, working with Trusts and Charities to adapt projects and services as needed and delivering fee paying and private sessions to generated additional income
- We redeveloped our site, including: installing solar panels and an air source heat pump in the office and completely revamping; A-frame, with an extension creating a larger, brighter youth space, a new accessible kitchen, new, improved changing rooms and a new accessible entrance, as well as increased insulation, new heating and lighting to reduce our carbon footprint (2025-2026)

Financial Review

The statement of Financial Activities shows a net surplus for the year of £23,907 (2023-2024 surplus of £10,720; 2022-23 surplus of £22,148; 2021-22 loss of £12,630) and total reserves stand at £197,738 (2023-24 £173,831; 2022-23 £163,111; 2021-22 £138,966). The Trustees are happy that this represents a strong and stable financial position, as laid out in more detail in the accounts.

Reserves Policy

The Trustees consider it prudent to maintain an adequate level of unrestricted reserves to cover unforeseen occurrences, provide sufficient working capital and cover an orderly winding down of contractual commitments, should this be necessary. This has been set at a minimum of 3 months operation costs plus an additional sum to cover redundancy payments.

Principle Funding Sources

The Club's activities are made possible through funding from Trusts, Charities, central and local government sources. Laburnum Boat Club's principle funding course in this period were:

- London Borough of Hackney (Connecting Young Hackney)
- Greater London Authority (Future Ready Fund)
- National Lottery Community Fund (Million Hours Fund)
- UBS Community Affairs
- The Gosling Foundation
- UK Youth (Youth Fund)
- Income from Schools, Subscriptions (from members and activities), donations and fundraising activities (including 20 runners in the Hackney Half Marathon)

Future Plans

Over the next year, the Trustees will continue to review the Club's services and facilities to ensure that it is able to meet current needs and plan for the future. In particular to continue to explore the opportunities for increasing earned income to increase our funding base to ensure the sustainability of the Club and its services.

LABURNUM BOAT CLUB

REPORTING ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The company has taken advantage of preparing unaudited accounts for the year ended 31st March 2025 in accordance with the Companies Act 2006.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.

The company's directors are responsible for the preparation of financial statements.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period. In preparing these financial statements the directors are required to:

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgements and estimates that are reasonable and prudent;
- ~ prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company, to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF OPINION

We planned and performed our review of the books of account so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2025, and of its profit for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.

Rosie Lacey

Reporting Accountants
72 Clarence Road
London N22 8PW

Dated 24th September 2025.

SCHEDULE OF INCOME**LABURNUM BOAT CLUB****FOR THE YEAR ENDED 31ST MARCH 2025**

	2025		2024		INCOME REFERENCE
	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds	
	£	£	£	£	
LBH-Connecting Young Hackney	58,826		65,000		1
LBH-Sports Development	250		250		16
LBH-Short Breaks	456		1,160		17
SYP Fund	8,571		0		2
Money Saving Expert	5,466		0		8
London Comm. Foun. (Food bank)	5,922		0		9
Arriva Rail (Donation)	1,000		0		25
City Bridge (Access Audit)	0		4,055		
Bimini (Site Hire)	3,500		0		11
GLA (Future Ready Fund)	19,537		22,213		5
UBS Community Affairs	54,773		44,065		10
Gosling Foundation	10,000		0		20
Clarion Housing	0		4,000		
HAF Programme	4,040		5,537		15
UK Youth (Youth fund)	7,250		6,322		24
North London Waste Authority	0		8,580		
Societe Generale UK Fund	0		3,000		
TFL-Cycling for all (WCG)	2,660		4,281		4
CVC Ltd	0		9,043		
Thomas Wall Trust	1,230		0		22
Community Ownership Fund	0		300		
PLA- Active Thames Fund	9,492		5,365		3
Power to Change-Powering Up	0		7,000		
UK Youth(Adventures from home)	6,430		0		23
London Marathon Community Trust	0		5,513		
Ironmongers	3,150		0		21
British Canoeing (Stronger Together)	0		7,000		
Streetgames (Us Girls)	2,000		2,000		6
LY CVC Summer Grant	3,990		3,940		13
NLCF Reaching Communities	23,315		8,850		7
Roger Glover Estate (Donation)	5,000		0		19
Yes Foundation (Youth Experience)	0		3,036		
CHUG (Solar Panels)	2,500		0		35
CHUG	0		1,080		
BBC-Children In Need	0		21,050		
Jack Petchey Award	6,527		4,200		14
Jack Petchey (Internship)	0		23,196		27
East End Giving	9,865		8,547		12
Veolia	18,024		0		28
Hackney Light & Power (Solar Panels)	6,996		0		29
Community Ownership Fund (Main)	14,705		0		30
Community Ownership Fund (Revenue)	9,660		0		31
Redevelopment Fundraising	12,884			11,226	34
Other Income		8,029		9,278	
Schools Income		28,773		23,283	
Paddleboard & Narrow Boat Bookings		19,127		23,947	
Subscriptions		17,327		16,912	
Fundraising		3,597		12,630	
Donations		12,505		6,392	
Bank Deposit Interest		<u>3,289</u>		<u>3,174</u>	
	318,019	92,647	278,583	106,842	

LABURNUM BOAT CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>	
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
<u>INCOME</u>				
As per attached Schedule	318,019	92,647	278,583	106,842
<u>Less: EXPENDITURE</u>				
Salaries/National Insurance	233,151	20,000	258,748	18,000
Pension Contributions		5,907		12,245
Fees	1,600		2,158	
Printing/Postage/Stationery		793		1,269
Telephone/Internet		920		1,774
Transport Costs	3,847		4,531	
Boat Licences/Moorings	2,579		2,426	
Rates and Water Rates		3,386		469
Insurance		5,647		4,652
Repairs/Renewals				
Buildings/Equipment		2,931		2,822
Boats-Repairs/Renewals/Costs		3,610		4,111
Activity Expenses	20,947		27,306	
Heat/Light/Power		2,833		2,093
Accountancy		1,450		1,250
Subscriptions		938		836
Bank Charges/PayPal fees		549		777
T-Shirts		537		568
Training Courses		240		1,876
Book-Keeping Software		909		813
Sundries		569		383
Cleaning		6,513		6,462
Computer Expenses		1,735		1,725
				0
Redevelopment Costs	37,249			15,581
Solar Panels	27,520		0	
Equipment, general	<u>399</u>		<u>1,830</u>	
TOTAL EXPENDITURE	<u>327,292</u>	<u>59,467</u>	<u>296,999</u>	<u>77,706</u>
<u>EXCESS OF INCOME</u>	<u>-9,273</u>	<u>33,180</u>	<u>-18,416</u>	<u>29,136</u>
<u>OVER EXPENDITURE</u>				

LABURNUM BOAT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

a. These financial statements have been prepared in accordance with applicable accounting standards and follow recommendations in the statement of recommended Practice Accounting for Charities.

b. Grants are recognised in the statement of financial activities when they become due, if from local authorities.

c. Other grants and donations, including those for the purpose of fixed assets, are recognised in the statement of financial activities when they are received, unless they relate to specific future period in which case they are included in creditors until the new period commences, at which time they are transferred to the statement of financial activities.

d. Restricted funds are to be used for specific purposes as prescribed by the donor. Expenditure that meets this criteria is charged in the relevant restricted fund.

e. Unrestricted funds are the balance of unexpended income received or generated for the objects of the charity without further specific purpose and are available as general funds.

f. Fixed assets in the form of furniture, equipment or motor vehicles are capitalised and depreciated as rates applicable to write off the cost of such assets over their estimated useful lives. Fixed assets have been written off this year.

2. Fixed Assets

Equipment is written off each year.

3. Debtors

£

Grants **15,414**

4. Creditors

Amounts falling due within one year:

	£
Accountancy	1,450
Other	1,087
PAYE	3,795
Credit Card	<u>£585</u>
	<u>£6,917</u>

LABURNUM BOAT CLUB

England & Wales - Charity number 801255

Accounts

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We provide a holistic youth work approach, with advice, guidance and support delivered through paddlesports, rock climbing, narrowboating, day trips and residential. We work with local young people and their families as well as youth, community and welfare organisations.

Achievement and Performance

- 2023 was our busiest year on record, with over 7,000 visits by young people
- The Youth Club had over 2,800 visits and engaged with over 320 young people aged 9-18, delivering a full programme of after-school, weekend and school holiday activities, day trips and residential
- Our Inclusion Project encouraged and enabled over 550 visits by young people with disabilities to take part fully in our activities

- We delivered 17 National Governing Body qualification courses for young people, creating opportunities to acquire new skills, to continue their education and leading to qualifications and employment, ranging from First Aid to Paddle UK Coach qualifications and Royal Yachting Association Inland helms courses
- We worked with 22 different local Schools, providing activities, introducing hundreds of children to our services
- Addition services to meet immediate need over the year include starting a new, free Breakfast Club, and a new Girls Group, running a Free School Meals programme and developing a Transition Project to support the move from primary to secondary school
- The Club maintained its funding levels through the year, working with Trusts and Charities to adapt projects and services as needed and delivering fee paying and private sessions to generated additional income
- We developed plans to redevelop our site, including installing solar panels and heat pumps to reduce our carbon footprint

Financial Review

The statement of Financial Activities shows a net surplus for the year of £10,720 (2022-23 surplus of £22,148; 2021-22 loss of £12,630) and total reserves stand at £173,831 (2022-23 £163,111; 2021-22 £138,966). The Trustees are happy that this represents a strong and stable financial position, as laid out in more detail in the accounts.

Reserves Policy

The Trustees consider it prudent to maintain an adequate level of unrestricted reserves to cover unforeseen occurrences, provide sufficient working capital and cover an orderly winding down of contractual commitments, should this be necessary. This has been set at a minimum of 3 months operation costs plus an additional sum to cover redundancy payments.

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- London Borough of Hackney (Connecting Young Hackney)
- UBS Community Affairs
- BBC Children in Need
- The Jack Petchey Foundation
- Greater London Authority (Future Ready Fund)
- Income from Schools, Subscriptions (from members and activities), donations and fundraising activities (including 20 runners in the Hackney Half Marathon)

Future Plans

Over the next year, the Trustees will continue to review the Club's services and facilities to ensure that it is able to meet current needs and plan for the future. In particular: start the building work on the Club Hut, to ensure that it meets the needs of our users; install solar panels and an air source heat pump to

reduce our carbon foot print and continue to explore the opportunities for increasing earned income to increase our funding base.

LABURNUM BOAT CLUB

REPORTING ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2024

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RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.

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BASIS OF OPINION

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OPINION

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Rosie Lacey

Reporting Accountants
72 Clarence Road
London N22 8PW

Dated 25th October 2024.

LABURNUM BOAT CLUB

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants	278,583		269,332	
Donations		6,392		7,109
Bank Interest		3,174		928
Redevelopment Fundraising		11,226		
Other		86,050		80,657
<u>TOTAL INCOMING RESOURCES</u>	<u>278,583</u>	<u>106,842</u>	<u>269,332</u>	<u>88,694</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenses	268,499		244,492	
Fund Raising/Publicity				
Management/Administration	<u>28,500</u>	<u>77,706</u>	<u>27,500</u>	<u>63,886</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>296,999</u>	<u>77,706</u>	<u>271,992</u>	<u>63,886</u>
<u>NET INCOMING RESOURCES</u>	<u>-18,416</u>	<u>29,136</u>	<u>-2,660</u>	<u>24,808</u>
Fund Balance 1.4.2023	-63,849	226,960	-61,189	202,152
Fund Balance 31.3.2024	<u>-82,265</u>	<u>256,096</u>	<u>-63,849</u>	<u>226,960</u>

LABURNUM BOAT CLUB

BALANCE SHEET

31ST MARCH 2024

	<u>2024</u> £		<u>2023</u> £
<u>CURRENT ASSETS</u>			
<u>Prepayments</u>			
<u>Debtors</u>	2,933		3,155
<u>Cash in Hand</u>	7,128		16,540
<u>Cash at Bank</u>	0		461
	<u>237,192</u>		<u>261,172</u>
	<u>247,253</u>		<u>281,328</u>
<u>CURRENT LIABILITIES</u>			
<u>Creditors</u>	6,779		6,230
<u>Restricted Grants</u>	64,095		103,067
<u>Restricted Income</u>	2,548		8,920
	<u>73,422</u>		<u>118,217</u>
<u>NET CURRENT ASSETS</u>		<u>173,831</u>	<u>163,111</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>173,831</u>	<u>163,111</u>
<u>Financed by:-</u>			
<u>Restricted Funds</u>		-82,265	-63,849
<u>Unrestricted Funds</u>		<u>256,096</u>	<u>226,960</u>
		<u>173,831</u>	<u>163,111</u>

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Trustees on ~~25th~~ ^{13th NOVEMBER} October 2024. and signed on their behalf by:

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LABURNUM BOAT CLUB

SCHEDULE OF INCOME

FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	<u>INCOME</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>REFERENCE</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
	£	£	£	
			<u>Unrestricted</u>	
			<u>Funds</u>	
			£	
LBH-Connecting Young Hackney	65,000		65,000	1
LBH-Sports Development	250		0	30
LBH-Short Breaks	1,160		1,464	14
LBH--Warm Spaces	0		3,432	
LBH-Supporting Young People and Families with Vaccination	0		6,592	
Hackney Youth-Opportunities Fund	0		4,566	
City Bridge (Access Audit)	4,055		0	28
GVC-Ladbrokes-LCF	0		6,266	
GLA (Future Ready Fund)	22,213		0	12
UBS Community Affairs	44,065		39,469	2
Semble Network Grant	0		450	
Clarion Housing	4,000		5,824	6
HAF Programme	5,537		3,670	15
UK Youth	6,322		0	23
North London Waste Authority	8,580		0	11
Societe Generale UK Fund	3,000		7,000	7
TFL-Cycling for all (WCG)	4,281		2,639	9
CVC Ltd	9,043		0	20
Youth Justice-Streetgames	0		19,705	
Community Ownership Fund	300		0	29
PLA- Active Thames Fund	5,365		5,292	5
Power to Change-Powering Up	7,000		1,000	10
LCF-Broadgate Community Fund	0		17,611	
London Marathon Community Trust	5,513		27,567	8
Ironmongers	0		6,391	
British Canoeing (Stronger Together)	7,000		0	13
Streetgames (Us Girls)	2,000		0	22
LY CVC Summer Grant	3,940		0	16
NLCF Reaching Communities	8,850		0	21
London Youth-/CVC-Summer	0		3,925	
Yes Foundation (Youth Experience)	3,036		0	17
Yes Foundation Charity-Anglo Shipping	0		13,059	
CHUG	1,080		0	19
BBC-Children In Need	21,050		21,550	3
Jack Petchey Award	4,200		5,060	26
Jack Petchey (Internship)	23,196		1,800	4
East End Giving	8,547		0	18
Redevelopment Fundraising		11,226		
Other Income		9,278	6,717	
Schools Income		23,283	36,755	
Paddleboard & Narrow Boat Bookings		23,947	16,941	
Subscriptions		16,912	20,244	
Fundraising		12,630	0	
Donations		6,392	7,109	
Bank Deposit Interest		3,174	928	
	<u>278,583</u>	<u>106,842</u>	<u>269,332</u>	<u>88,694</u>

LABURNUM BOAT CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £
INCOME				
As per attached Schedule	278,583	106,842	269,332	88,694
Less: EXPENDITURE				
Salaries/National Insurance	258,748	18,000	221,886	17,000
Pension Contributions		12,245		9,629
Staff Costs				0
Fees	2,158		8,576	
Printing/Postage/Stationery		1,269		966
Telephone/Internet		1,774		1,306
Transport Costs	4,531		3,491	
Boat Licences/Moorings	2,426		2,252	
Rates and Water Rates		469		1,182
Insurance		4,652		3,833
Repairs/Renewals				6,865
Buildings/Equipment		2,822		3,592
Boats-Repairs/Renewals/Costs		4,111		
Architect and Surveyors Fees			7,560	
Activity Expenses	27,306		23,639	
Heat/Light/Power		2,093		2,265
Accountancy		1,250		1,250
Subscriptions		836		643
Bank Charges/PayPal fees		777		880
T-Shirts		568		165
Training Courses		1,876		4,488
Book-Keeping Software		813		140
Sundries		383		689
Cleaning		6,462		6,225
Computer Expenses		1,725		937
Advertising/Publicity		0		1,556
Redevelopment Costs		15,581		
Depreciation~Written off				81
Computer Equipment and Office Equipment		0		194
Equipment		<u>0</u>		
Loss/Adjustment on boats				
Equipment, general	<u>1,830</u>		<u>4,588</u>	
TOTAL EXPENDITURE	<u>296,999</u>	<u>77,706</u>	<u>271,992</u>	<u>63,886</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-18,416</u>	<u>29,136</u>	<u>-2,660</u>	<u>24,808</u>

LABURNUM BOAT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

- a. These financial statements have been prepared in accordance with applicable accounting standards and follow recommendations in the statement of recommended Practice Accounting for Charities.
- b. Grants are recognised in the statement of financial activities when they become due, if from local authorities.
- c. Other grants and donations, including those for the purpose of fixed assets, are recognised in the statement of financial activities when they are received, unless they relate to specific future period in which case they are included in creditors until the new period commences, at which time they are transferred to the statement of financial activities.
- d. Restricted funds are to be used for specific purposes as prescribed by the donor. Expenditure that meets this criteria is charged in the relevant restricted fund.
- e. Unrestricted funds are the balance of unexpended income received or generated for the objects of the charity without further specific purpose and are available as general funds.
- f. Fixed assets in the form of furniture, equipment or motor vehicles are capitalised and depreciated as rates applicable to write off the cost of such assets over their estimated useful lives. Fixed assets have been written off this year.

2. Fixed Assets

Equipment is written off each year.

3. Debtors

	£
Credit Card	1,819
Grants	<u>5,309</u>
	<u>£7,128</u>

4. Creditors

	Amounts falling due within one year:
	£
Accountancy	1,250
Other	994
PAYE	<u>4,535</u>
	<u>£6,779</u>

LABURNUM BOAT CLUB

REPORTING ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2024

The company has taken advantage of preparing unaudited accounts for the year ended 31st March 2024 in accordance with the Companies Act 2006.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.

The company's directors are responsible for the preparation of financial statements.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period. In preparing these financial statements the directors are required to:

- ~ select suitable accounting policies and then apply them consistently:
- ~ make judgements and estimates that are reasonable and prudent:
- ~ prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company, to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF OPINION

We planned and performed our review of the books of account so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2024, and of its profit for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.

Rosie Lacey

Reporting Accountants
72 Clarence Road
London N22 8PW

Dated 25th October 2024.

LABURNUM BOAT CLUB

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £
<u>INCOMING RESOURCES</u>				
Grants	278,583		269,332	
Donations		6,392		7,109
Bank Interest		3,174		928
Redevelopment Fundraising		11,226		
Other		86,050		80,657
<u>TOTAL INCOMING RESOURCES</u>	<u>278,583</u>	<u>106,842</u>	<u>269,332</u>	<u>88,694</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenses	268,499		244,492	
Fund Raising/Publicity				
Management/Administration	<u>28,500</u>	<u>77,706</u>	<u>27,500</u>	<u>63,886</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>296,999</u>	<u>77,706</u>	<u>271,992</u>	<u>63,886</u>
<u>NET INCOMING RESOURCES</u>	-18,416	29,136	-2,660	24,808
Fund Balance 1.4.2023	-63,849	226,960	-61,189	202,152
Fund Balance 31.3.2024	<u>-82,265</u>	<u>256,096</u>	<u>-63,849</u>	<u>226,960</u>

LABURNUM BOAT CLUB

BALANCE SHEET

31ST MARCH 2024

	<u>2024</u>		<u>2023</u>
	£		£
<u>CURRENT ASSETS</u>			
<u>Prepayments</u>	2,933		
<u>Debtors</u>	7,128		3,155
<u>Cash in Hand</u>	0		16,540
<u>Cash at Bank</u>	<u>237,192</u>		461
	<u>247,253</u>		<u>261,172</u>
			<u>281,328</u>
<u>CURRENT LIABILITIES</u>			
<u>Creditors</u>	6,779		6,230
<u>Restricted Grants</u>	64,095		103,067
<u>Restricted Income</u>	<u>2,548</u>		8,920
	<u>73,422</u>		<u>118,217</u>
<u>NET CURRENT ASSETS</u>		<u>173,831</u>	<u>163,111</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>173,831</u>	<u>163,111</u>
 <u>Financed by:-</u>			
<u>Restricted Funds</u>		-82,265	-63,849
<u>Unrestricted Funds</u>		<u>256,096</u>	<u>226,960</u>
		<u>173,831</u>	<u>163,111</u>

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Trustees on ~~25th~~ ^{13th NOVEMBER} October 2024. and signed on their behalf by:

.....
M. J. ...

Cate ...

LABURNUM BOAT CLUB

SCHEDULE OF INCOME

FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>	<u>INCOME</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£
			<u>REFERENCE</u>
LBH-Connecting Young Hackney	65,000	65,000	1
LBH-Sports Development	250	0	30
LBH-Short Breaks	1,160	1,464	14
LBH--Warm Spaces	0	3,432	
LBH-Supporting Young People and Families with Vaccination	0	6,592	
Hackney Youth-Opportunities Fund	0	4,566	
City Bridge (Access Audit)	4,055	0	28
GVC-Ladbrokes-LCF	0	6,266	
GLA (Future Ready Fund)	22,213	0	12
UBS Community Affairs	44,065	39,469	2
Semble Network Grant	0	450	
Clarion Housing	4,000	5,824	6
HAF Programme	5,537	3,670	15
UK Youth	6,322	0	23
North London Waste Authority	8,580	0	11
Societe Generale UK Fund	3,000	7,000	7
TFL-Cycling for all (WCG)	4,281	2,639	9
CVC Ltd	9,043	0	20
Youth Justice-Streetgames	0	19,705	
Community Ownership Fund	300	0	29
PLA- Active Thames Fund	5,365	5,292	5
Power to Change-Powering Up	7,000	1,000	10
LCF-Broadgate Community Fund	0	17,611	
London Marathon Community Trust	5,513	27,567	8
Ironmongers	0	6,391	
British Canoeing (Stronger Together)	7,000	0	13
Streetgames (Us Girls)	2,000	0	22
LY CVC Summer Grant	3,940	0	16
NLCF Reaching Communities	8,850	0	21
London Youth-/CVC-Summer	0	3,925	
Yes Foundation (Youth Experience)	3,036	0	17
Yes Foundation Charity-Anglo Shipping	0	13,059	
CHUG	1,080	0	19
BBC-Children In Need	21,050	21,550	3
Jack Petchey Award	4,200	5,060	26
Jack Petchey (Internship)	23,196	1,800	4
East End Giving	8,547	0	18
Redevelopment Fundraising		11,226	
Other Income		9,278	
Schools Income		23,283	
Paddleboard & Narrow Boat Bookings		23,947	
Subscriptions		16,912	
Fundraising		12,630	
Donations		6,392	
Bank Deposit Interest		3,174	
	<u>278,583</u>	<u>106,842</u>	
		269,332	
			<u>88,694</u>

LABURNUM BOAT CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>		<u>2023</u>	
	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £
INCOME				
As per attached Schedule	278,583	106,842	269,332	88,694
Less: EXPENDITURE				
Salaries/National Insurance	258,748	18,000	221,886	17,000
Pension Contributions		12,245		9,629
Staff Costs				0
Fees	2,158		8,576	
Printing/Postage/Stationery		1,269		966
Telephone/Internet		1,774		1,306
Transport Costs	4,531		3,491	
Boat Licences/Moorings	2,426		2,252	
Rates and Water Rates		469		1,182
Insurance		4,652		3,833
Repairs/Renewals				6,865
Buildings/Equipment		2,822		3,592
Boats-Repairs/Renewals/Costs		4,111		
Architect and Surveyors Fees			7,560	
Activity Expenses	27,306		23,639	
Heat/Light/Power		2,093		2,265
Accountancy		1,250		1,250
Subscriptions		836		643
Bank Charges/PayPal fees		777		880
T-Shirts		568		165
Training Courses		1,876		4,488
Book-Keeping Software		813		140
Sundries		383		689
Cleaning		6,462		6,225
Computer Expenses		1,725		937
Advertising/Publicity		0		1,556
Redevelopment Costs		15,581		
Depreciation~Written off				
Computer Equipment and Office Equipment		0		81
Equipment		<u>0</u>		<u>194</u>
Loss/Adjustment on boats				
Equipment, general	<u>1,830</u>		<u>4,588</u>	
TOTAL EXPENDITURE	<u>296,999</u>	<u>77,706</u>	<u>271,992</u>	<u>63,886</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-18,416</u>	<u>29,136</u>	<u>-2,660</u>	<u>24,808</u>

LABURNUM BOAT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

- a. These financial statements have been prepared in accordance with applicable accounting standards and follow recommendations in the statement of recommended Practice Accounting for Charities.
- b. Grants are recognised in the statement of financial activities when they become due, if from local authorities.
- c. Other grants and donations, including those for the purpose of fixed assets, are recognised in the statement of financial activities when they are received, unless they relate to specific future period in which case they are included in creditors until the new period commences, at which time they are transferred to the statement of financial activities.
- d. Restricted funds are to be used for specific purposes as prescribed by the donor. Expenditure that meets this criteria is charged in the relevant restricted fund.
- e. Unrestricted funds are the balance of unexpended income received or generated for the objects of the charity without further specific purpose and are available as general funds.
- f. Fixed assets in the form of furniture, equipment or motor vehicles are capitalised and depreciated as rates applicable to write off the cost of such assets over their estimated useful lives. Fixed assets have been written off this year.

2. Fixed Assets

Equipment is written off each year.

3. Debtors

	£
Credit Card	1,819
Grants	<u>5,309</u>
	<u>£7,128</u>

4. Creditors

Amounts falling due within one year:

	£
Accountancy	1,250
Other	994
PAYE	<u>4,535</u>
	<u>£6,779</u>

LABURNUM BOAT CLUB

England & Wales - Charity number 801255

Accounts

LABURNUM BOAT CLUB

REPORTING ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The company has taken advantage of preparing unaudited accounts for the year ended 31st March 2023 in accordance with the Companies Act 2006.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.

The company's directors are responsible for the preparation of financial statements.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period. In preparing these financial statements the directors are required to:

- ~ select suitable accounting policies and then apply them consistently;
- ~ make judgements and estimates that are reasonable and prudent;
- ~ prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company, to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF OPINION

We planned and performed our review of the books of account so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2023, and of its profit for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.

Rosie Lacey

Reporting Accountants
72 Clarence Road
London N22 8PW

Dated 15th September 2023.

LABURNUM BOAT CLUB

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>		<u>2022</u>	
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>
	£	£	£	£
<u>INCOMING RESOURCES</u>				
Grants	269,332		255,746	
Donations		7,109		8,336
Bank Interest		928		20
Other		80,657		50,242
<u>TOTAL INCOMING RESOURCES</u>	<u>269,332</u>	<u>88,694</u>	<u>255,746</u>	<u>58,598</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenses	244,492		252,215	
Fund Raising/Publicity Management/Administration	<u>27,500</u>	<u>63,886</u>	<u>27,000</u>	<u>45,762</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>271,992</u>	<u>63,886</u>	<u>279,215</u>	<u>45,762</u>
<u>NET INCOMING RESOURCES</u>	<u>-2,660</u>	<u>24,808</u>	<u>-23,469</u>	<u>12,836</u>
Fund Balance 1.4.2022	-61,189	202,152	-37,720	189,316
Fund Balance 31.3.2023	<u>-63,849</u>	<u>226,960</u>	<u>-61,189</u>	<u>202,152</u>

LABURNUM BOAT CLUB

BALANCE SHEET

31ST MARCH 2023

	<u>2023</u>		<u>2022</u>
	£		£
<u>FIXED ASSETS</u>		0	275
 <u>CURRENT ASSETS</u>			
<u>Prepayments</u>	3,155		768
<u>Debtors</u>	16,540		3,765
<u>Cash at Bank</u>	261,172		226,359
<u>Cash in Hand</u>	461		1,050
	<u>281,328</u>		<u>231,942</u>
 <u>CURRENT LIABILITIES</u>			
<u>Creditors</u>	6,230		5,563
<u>Restricted Grants</u>	103,067		79,691
<u>Restricted Income</u>	8,920		6,000
	<u>118,217</u>		<u>91,254</u>
 <u>NET CURRENT ASSETS</u>		<u>163,111</u>	<u>140,688</u>
 <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>163,111</u>	<u>140,963</u>
 <u>Financed by:-</u>			
<u>Restricted Funds</u>		-63,849	-61,189
<u>Unrestricted Funds</u>		<u>226,960</u>	<u>202,152</u>
		<u>163,111</u>	<u>140,963</u>

For the year ended 31st March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

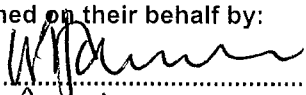
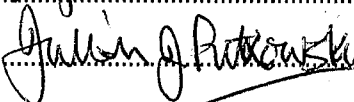
The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

8th NOVEMBER

These accounts were approved by the Trustees on ~~15th~~ ~~September~~ 2023.
and signed on their behalf by:

.....  Lawrence Patrick Hamill - Chair
  Julian Putkowski - vice-chair

LABURNUM BOAT CLUB

SCHEDULE OF INCOME

FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>		<u>2022</u>	<u>INCOME</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
				<u>REFERENCE</u>
LBH-Connecting Young Hackney	65,000		65,000	1
LBH- Kings Park Moving Together	0		1,850	
LBH-Short Breaks	1,464		2,792	5
LBH--Warm Spaces	3,432		0	21
LBH-Supporting Young People and Families with Vaccination	6,592		0	12
Hackney Youth-Opportunities Fund	4,566		0	18
GVC-Ladbrokes-LCF	6,266		2,089	10
Right to Thrive Innovation Fund	0		3,535	
UBS Community Affairs	39,469		35,045	2
Semble Network Grant	450		0	19
Clarion Housing (Family Club)	5,824		5,000	11
HAF Programme	3,670		6,500	6
Port Of London Authority	0		875	
Societe Generale UK Fund	7,000		9,950	20
TFL-Cycling for all	2,639		2,497	8
CVC/London Youth	0		3,975	
Youth Justice-Streetgames	19,705		0	22
PLA- Active Thames Fund	5,292		0	9
Power to Change-Powering Up	1,000		0	23
LCF-Braodgate Community Func	17,611		0	13
London Marathon Community Trust	27,567		0	15
Ironmongers	6,391		0	14
Julia and Hans Rausing Trust	0		22,719	
Power to Change Renewal Fund	0		11,500	
Allen and Overy Foundation	0		1,208	
London Youth-Active Talent	0		6,264	
London Youth-/CVC-Summer	3,925		0	17
Yes Foundation Charity-Anglo Shipping	13,059		13,500	16
Garfield Weston	0		15,000	
BBC-Children In Need	21,550		21,050	3
Jack Petchey Award	5,060		3,850	7
Jack Petchey (Internship)	1,800		19,099	4
EFS-Equipment	0		2,448	
Other Income		6,717		2,280
Schools Income		36,755		27,075
Narrow Boat Bookings		16,941		6,400
Subscriptions		20,244		14,487
Donations		7,109		8,336
Bank Deposit Interest		928		20
	<u>269,332</u>	<u>88,694</u>	<u>255,746</u>	<u>58,598</u>

LABURNUM BOAT CLUB
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	<u>2023</u>		<u>2022</u>	
	<u>Restricted</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>
	£	£	£	£
INCOME				
As per attached Schedule	269,332	88,694	255,746	58,598
Less: EXPENDITURE				
Salaries/National Insurance	221,886	17,000	221,394	16,000
Pension Contributions		9,629		5,678
Staff Costs		0		185
Fees	8,576		4,876	
Printing/Postage/Stationery		966		1,269
Telephone/Internet		1,306		1,143
Transport Costs	3,491		3,497	
Boat Licences/Moorings	2,252		2,160	
Rates and Water Rates		1,182		811
Insurance		3,833		3,551
Repairs/Renewals				
Buildings/Equipment		6,865	15,694	
Boats-Repairs/Renewals/Costs		3,592	18,954	
Architect and Surveyors Fees	7,560			
Activity Expenses	23,639		13,632	
Heat/Light/Power		2,265		3,638
Accountancy		1,250		1,200
Subscriptions		643		549
Bank Charges/PayPal fees		880		474
T-Shirts		165		259
Training Courses		4,488		1,995
Book-Keeping		140		562
Sundries		689		84
Cleaning		6,225		6,373
Computer Expenses		937		1,307
Advertising/Publicity		1,556		649
Depreciation~Written off				
Computer Equipment and Office Equipment		81		18
Equipment		194		42
Loss/Adjustment on boats				1,026
Equipment, general	4,588		18,352	
Equipment, office				349
Less: Job Retention Scheme			-19,344	-1,400
TOTAL EXPENDITURE	271,992	63,886	279,215	45,762
EXCESS OF INCOME	-2,660	24,808	-23,469	12,836
OVER EXPENDITURE				

LABURNUM BOAT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

a. These financial statements have been prepared in accordance with applicable accounting standards and follow recommendations in the statement of recommended Practice Accounting for Charities.

b. Grants are recognised in the statement of financial activities when they become due, if from local authorities.

c. Other grants and donations, including those for the purpose of fixed assets, are recognised in the statement of financial activities when they are received, unless they relate to specific future period in which case they are included in creditors until the new period commences, at which time they are transferred to the statement of financial activities.

d. Restricted funds are to be used for specific purposes as prescribed by the donor. Expenditure that meets this criteria is charged in the relevant restricted fund.

e. Unrestricted funds are the balance of unexpended income received or generated for the objects of the charity without further specific purpose and are available as general funds.

f. Fixed assets in the form of furniture, equipment or motor vehicles are capitalised and depreciated as rates applicable to write off the cost of such assets over their estimated useful lives. Fixed assets have been written off this year.

2. Fixed Assets

The cumulative cost and depreciation balances are as follows:-

	<u>Computer Equipment</u>	<u>Equipment</u>	<u>TOTAL</u>
	£	£	£
Cost at 1.4.2022	2,607	7,180	9,787
Depreciation at 1.4.2022	2,526	6,986	9,512
<u>ADD</u> : Charge for year, written off	<u>81</u>	<u>194</u>	<u>275</u>
	2,607	7,180	9,787
at 1.4.2022	81	194	275
at 31.3.2023	0	0	0

3. Debtors

	£
Grants	<u>16,540</u>

4. Creditors

Amounts falling due within one year:

	£
Accountancy	£1,250
Credit Card	£318
Other	£950
PAYE	<u>£3,712</u>
	<u>£6,230</u>

LABURNUM BOAT CLUB

England & Wales - Charity number 801255

Accounts

LABURNUM BOAT CLUB

REPORTING ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The company has taken advantage of preparing unaudited accounts for the year ended 31st March 2022 in accordance with the Companies Act 2006.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.

The company's directors are responsible for the preparation of financial statements.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period. In preparing these financial statements the directors are required to:

- ~ select suitable accounting policies and then apply them consistently:
- ~ make judgements and estimates that are reasonable and prudent:
- ~ prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company, to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF OPINION

We planned and performed our review of the books of account so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2022, and of its profit for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.

Rosie Lacey

Reporting Accountants
72 Clarence Road
London N22 8PW

Dated 29th September 2022.

LABURNUM BOAT CLUB

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>		<u>2021</u>
	<u>Restricted</u> <u>Funds</u> £	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £
			<u>Unrestricted</u> <u>Funds</u> £
<u>INCOMING RESOURCES</u>			
Grants	255,746		210,214
Donations		8,336	5,764
Bank Interest		20	83
Other		50,242	23,353
<u>TOTAL INCOMING RESOURCES</u>	<u>255,746</u>	<u>58,598</u>	<u>210,214</u>
<u>RESOURCES EXPENDED</u>			
Direct Charitable Expenses	252,215		166,376
Fund Raising/Publicity			
Management/Administration	<u>27,000</u>	<u>45,762</u>	<u>25,000</u>
			<u>28,998</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>279,215</u>	<u>45,762</u>	<u>191,376</u>
<u>NET INCOMING RESOURCES</u>	<u>-23,469</u>	<u>12,836</u>	<u>18,838</u>
Fund Balance 1.4.2021	-37,720	189,316	-56,558
Fund Balance 31.3.2022	<u>-61,189</u>	<u>202,152</u>	<u>-37,720</u>
			<u>189,316</u>

LABURNUM BOAT CLUB

BALANCE SHEET

31ST MARCH 2022

	<u>2022</u>		<u>2021</u>
	£		£
<u>FIXED ASSETS</u>		275	1,361
<u>CURRENT ASSETS</u>			
<u>Prepayments</u>	768		425
<u>Debtors</u>	3,765		0
<u>Cash at Bank</u>	226,359		183,302
<u>Cash in Hand</u>	<u>1,050</u>		<u>167</u>
	<u>231,942</u>		<u>183,894</u>
<u>CURRENT LIABILITIES</u>			
<u>Creditors</u>	5,563		5,803
<u>Restricted Grants</u>	79,691		26,956
<u>Restricted Income</u>	<u>6,000</u>		<u>900</u>
	<u>91,254</u>		<u>33,659</u>
<u>NET CURRENT ASSETS</u>		<u>140,688</u>	<u>150,235</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>140,963</u>	<u>151,596</u>
<u>Financed by:-</u>			
Restricted Funds		-61,189	-37,720
Unrestricted Funds		<u>202,152</u>	<u>189,316</u>
		<u>140,963</u>	<u>151,596</u>

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Trustees on 29th September 2022.
and signed on their behalf by:

.....
.....

LABURNUM BOAT CLUB

SCHEDULE OF INCOME

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2022</u>		<u>2021</u>	<u>INCOME</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
LBH-Connecting Young Hackney	65,000		65,000	1
LBH- Kings Park Moving Together	1,850		0	12
LBH-Short Breaks	2,792		3,000	9
LCF-GVC-Ladbrokes	2,089		0	22
Right to Thrive Innovation Fund	3,535		0	26
UBS Community Affairs	35,045		0	2
Clarion Housing (Family Club)	5,000		0	10
HAF Programme	6,500		0	
NLCF Reaching Communities	0		17,500	
Port Of London Authority	875		0	21
Societe Generale UK Fund	9,950		8,915	7
TFL-Cycling for all	2,497		3,981	17
Awards for All	0		3,308	
CVC/London Youth	3,975		0	11
Henry Smith Trust	0		6,650	
Welcome Foundation	0		2,000	
City Bridge	0		19,000	
Hackney Learning Trust ACL	0		3,006	
Co-Op Local Community Fund	0		2,749	
Peoples health Trust	0		893	
East End Community Foundation (YWTF)	0		1,208	
Julia and Hans Rausing Trust	22,719		0	5
GLA- Family Fund	0		8,463	
Sport England (Return to play)	0		12,958	
Power to Change Renewal Fund	11,500		0	6
Allen and Overy Foundation	1,208		0	18
London Youth-Active Talent	6,264		0	20
London Youth-/CVC-Summer	0		7,502	
Yes Foundation Charity-Cairn Capital	13,500		0	13
Garfield Weston	15,000		5,000	8
BBC-Children In Need	21,050		13,819	3
Jack Petchey-Giving something back	0		12,222	
Jack Petchey Award	3,850		3,250	16
Jack Petchey (Internship)	19,099		0	4
EFS-Equipment	2,448		9,790	23
Other Income		2,280		563
Schools Income		27,075		17,640
Narrow Boat Bookings		6,400		3,017
Subscriptions		14,487		2,133
Donations		8,336		5,764
Bank Deposit Interest		<u>20</u>		<u>83</u>
	<u>255,746</u>	<u>58,598</u>	<u>210,214</u>	<u>29,200</u>

LABURNUM BOAT CLUB				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022				
	2022		2021	
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	£	£	£	£
INCOME				
As per attached Schedule	255,746	58,598	210,214	29,200
Less: EXPENDITURE				
Salaries/National Insurance	221,394	16,000	207,410	16,000
Pension Contributions		5,678		6,503
Staff Costs		185		0
Fees	4,876		2,004	
Printing/Postage/Stationery		1,269		1,229
Telephone/Internet		1,143		1,219
Transport Costs	3,497		2,628	
Boat Licences/Moorings	2,160		2,411	
Rates and Water Rates		811		1,513
Insurance		3,551		3,678
Repairs/Renewals				
Buildings/Equipment	15,694		16,640	
Boats-Repairs/Renewals/Costs	18,954		5,939	
Architect and Surveyors Fees			0	
Activity Expenses	13,632		3,482	
Heat/Light/Power		3,638		2,180
Accountancy		1,200		1,100
Subscriptions		549		205
Bank Charges		474		256
T-Shirts		259		321
Training Courses		1,995		946
Book-Keeping		562		551
Sundries		84		274
Cleaning		6,373		4,736
Computer Expenses		1,307		552
Advertising		649		0
Depreciation~				
Boats		0		225
Computer Equipment and Office Equipment		18		22
Equipment		42		288
Loss/Adjustment on boats		1,026		
Equipment, general	18,352		2,047	
Equipment, Camera				
Equipment, office		349		0
<u>Less: Job Retention Scheme</u>	<u>-19,344</u>	<u>-1,400</u>	<u>-51,185</u>	<u>-12,800</u>
TOTAL EXPENDITURE	<u>279,215</u>	<u>45,762</u>	<u>191,376</u>	<u>28,998</u>
EXCESS OF INCOME	<u>-23,469</u>	<u>12,836</u>	<u>18,838</u>	<u>202</u>
OVER EXPENDITURE				

LABURNUM BOAT CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

a. These financial statements have been prepared in accordance with applicable accounting standards and follow recommendations in the statement of recommended Practise Accounting for Charities.

b. Grants are recognised in the statement of financial activities when they become due, if from local authorities.

c. Other grants and donations, including those for the purpose of fixed assets, are recognised in the statement of financial activities when they are received, unless they relate to specific future period in which case they are included in creditors until the new period commences, at which time they are transferred to the statement of financial activities.

d. Restricted funds are to be used for specific purposes as prescribed by the donor. Expenditure that meets this criteria is charged in the relevant restricted fund.

e. Unrestricted funds are the balance of unexpended income received or generated for the objects of the charity without further specific purpose and are available as general funds.

f. Fixed assets in the form of furniture, equipment or motor vehicles are capitalised and depreciated as rates applicable to write off the cost of such assets over their estimated useful lives. All fixed assets have been depreciated at 18% on a sliding scale.

2. Fixed Assets

The cumulative cost and depreciation balances are as follows:-

	<u>Boats</u>	<u>Computer Equipment</u>	<u>Equipment</u>	<u>TOTAL</u>
	£	£	£	£
Cost at 1.4.2020	42,675	2,607	7,180	52,462
<u>Less: Disposals</u>	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>8,000</u>
	<u>34,675</u>	<u>2,607</u>	<u>7,180</u>	<u>44,462</u>
Depreciation at 1.4.2020	41,649	2,508	6,944	51,101
<u>Less: Depreciation on Disposal</u>	<u>5,948</u>	<u>0</u>	<u>0</u>	<u>5,948</u>
	35,701	2,508	6,944	45,153
<u>Less: Disposal adjustment</u>	<u>1,026</u>	<u>0</u>	<u>0</u>	<u>1,026</u>
	34,675	2,508	6,944	44,127
<u>ADD: Charge for year</u>	<u>0</u>	<u>18</u>	<u>42</u>	<u>60</u>
	34,675	2,526	6,986	44,187
at 1.4.2021	1,026	99	236	1,361
at 31.3.2022	0	81	194	275

3. Debtors

Grants **£3,765**

4. Creditors

Amounts falling due within one year:

	£
Accountancy	£1,200
Credit Card	£670
Other	£1,622
PAYE	<u>£2,071</u>
	<u>£5,563</u>

LABURNUM BOAT CLUB

England & Wales - Charity number 801255

Accounts

REPORTING ACCOUNTANTS REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The company has taken advantage of preparing unaudited accounts for the year ended 31st March 2021 in accordance with the Companies Act 2006.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND REPORTING ACCOUNTANTS.

The company's directors are responsible for the preparation of financial statements.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit and loss of the company for that period. In preparing these financial statements the directors are required to:

- ~ select suitable accounting policies and then apply them consistently:
- ~ make judgements and estimates that are reasonable and prudent:
- ~ prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company, to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BASIS OF OPINION

We planned and performed our review of the books of account so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31st March 2021, and of its profit for the year then ended, and have been properly prepared in accordance with the provisions of the Companies Act 2006 applicable to small companies.

Rosie Lacey

Reporting Accountants
72 Clarence Road
London N22 8PW

Dated 28th October 2021.

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>		<u>2020</u>	
	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £
<u>INCOMING RESOURCES</u>				
Grants	210,214		315,679	
Donations		5,764		11,366
Bank Interest		83		332
Other		23,353		40,594
<u>TOTAL INCOMING RESOURCES</u>	<u>210,214</u>	<u>29,200</u>	<u>315,679</u>	<u>52,292</u>
<u>RESOURCES EXPENDED</u>				
Direct Charitable Expenses	166,376		291,867	
Fund Raising/Publicity				
Management/Administration	<u>25,000</u>	<u>28,998</u>	<u>27,000</u>	<u>46,729</u>
<u>TOTAL RESOURCES EXPENDED</u>	<u>191,376</u>	<u>28,998</u>	<u>318,867</u>	<u>46,729</u>
<u>NET INCOMING RESOURCES</u>	18,838	202	-3,188	5,563
Fund Balance 1.4.2020	<u>-56,558</u>	<u>189,114</u>	<u>-53,370</u>	<u>183,551</u>
Fund Balance 31.3.2021	<u>-37,720</u>	<u>189,316</u>	<u>-56,558</u>	<u>189,114</u>

BALANCE SHEET

31ST MARCH 2021

	<u>2021</u> £		<u>2020</u> £
<u>FIXED ASSETS</u>		1,361	1,660
<u>CURRENT ASSETS</u>			
<u>Prepayments</u>	425		4,011
<u>Cash at Bank</u>	183,302		180,116
<u>Cash in Hand</u>	167		89
	<u>183,894</u>		<u>184,216</u>
<u>CURRENT LIABILITIES</u>			
<u>Creditors</u>	5,803		7,968
<u>Restricted Grants</u>	26,956		37,802
<u>Restricted Income</u>	900		7,550
	<u>33,659</u>		<u>53,320</u>
<u>NET CURRENT ASSETS</u>		<u>150,235</u>	<u>130,896</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>151,596</u>	<u>132,556</u>
<u>Financed by:-</u>			
Restricted Funds		-37,720	-56,558
Unrestricted Funds		<u>189,316</u>	<u>189,114</u>
		<u>151,596</u>	<u>132,556</u>

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Trustees on 10th November 2021 and signed on their behalf by:

..... Patrick Hammill - Chair 27/11/2021
 Kumar Kotecha - Treasurer 27/11/2021

SCHEDULE OF INCOME**FOR THE YEAR ENDED 31ST MARCH 2021**

REF:

	<u>2020</u>		<u>2020</u>		
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Unrestricted</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	
	£	£	£	£	
Big Lottery-YIF Fund	0		76,711		
LBH-Connecting Young Hackney	65,000		73,000		1
LBH-Short Breaks-Main	3,000		5,797		12
LBH-Short Breaks -Capital Fund	0		5,099		
Hackney YOF	0		3,150		
NLCF Reaching Communities	17,500		0		3
Societe Generale UK Fund	8,915		7,829		7
TFL-Cycling for all	3,981		2,483		14
Awards for All	3,308		5,788		16
Active Londoners	0		4,375		
Henry Smith Trust	6,650		27,100		10
Welcome Foundation	2,000		0		19
City Bridge	19,000		0		2
Hackney Learning Trust ACL	3,006		7,374		18
Co-Op Local Community Fund	2,749		0		15
Peoples health Trust	893		8,039		21
East End Community Foundation (YWT)	1,208		0		20
Canals in Hackney Users Group	0		15,000		
GLA- Family Fund	8,463		11,845		8
Sport England (Return to play)	12,958		0		17
Sport England (Climbing wall extension)	0		30,000		
Allen and Overy Trust	0		2,500		
London Youth-Art Grant	0		2,377		
London Youth-/CVC-Summer	7,502		4,072		9
Garfield Weston	5,000		0		11
BBC-Children In Need	13,819		20,150		4
Jack Petchey-Giving something back	12,222		0		6
Jack Petchey Award	3,250		2,990		13
EFS-Equipment Community Grant	9,790				5
Other Income		563		4,925	
Schools Income		17,640		19,124	
Narrow Boat Bookings		3,017		6,945	
Subscriptions		2,133		9,600	
Donations		5,764		11,366	
Bank Deposit Interest		83		332	
	<u>210,214</u>	<u>29,200</u>	<u>315,679</u>	<u>52,292</u>	

THE LABURNUM BOAT CLUB 2360592

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	<u>2021</u>		<u>2020</u>	
	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £
<u>INCOME</u>				
As per attached Schedule	210,214	29,200	315,679	52,292
<u>Less: EXPENDITURE</u>				
Salaries/National Insurance	207,410	16,000	208,444	16,000
Pension Contributions		6,503		6,836
Fees	2,004		408	
Printing/Postage/Stationery		1,229		994
Telephone/Internet		1,219		1,240
Transport Costs	2,628		3,847	
Boat Licences/Moorings	2,411		3,160	
Rates and Water Rates		1,513		969
Insurance		3,678		3,490
Repairs/Renewals				
Buildings/Equipment	16,640		12,098	
Boats-Repairs/Renewals/Costs	5,939		23,993	
Architect and Surveyors Fees	0		3,282	
Activity Expenses	3,482		26,707	
Heat/Light/Power		2,180		5,413
Accountancy		1,100		1,200
Subscriptions		205		416
Bank Charges		256		382
T-Shirts		321		383
Training Courses		946		2,008
Sundries		274		371
Cleaning		4,736		5,991
Computer Expenses		1,103		534
Advertising and Brochures		0		63
Depreciation~				
Boats		225		275
Computer Equipment and Office Equipment		22		26
Equipment		288		63
Climbing Wall			28,485	
Equipment, general	2,047		7,268	
Equipment, Camera			1,175	
Equipment, office		0		75
Less: Job Retention Scheme	-51,185	-12,800	0	
<u>TOTAL EXPENDITURE</u>	<u>191,376</u>	<u>28,998</u>	<u>318,867</u>	<u>46,729</u>
<u>EXCESS OF INCOME</u>	<u>18,838</u>	<u>202</u>	<u>-3,188</u>	<u>5,563</u>
<u>OVER EXPENDITURE</u>				

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

- a. These financial statements have been prepared in accordance with applicable accounting standards and follow recommendations in the statement of recommended Practise Accounting for Charities.
- b. Grants are recognised in the statement of financial activities when they become due, if from local authorities.
- c. Other grants and donations, including those for the purpose of fixed assets, are recognised in the statement of financial activities when they are received, unless they relate to specific future period in which case they are included in creditors until the new period commences, at which time they are transferred to the statement of financial activities.
- d. Restricted funds are to be used for specific purposes as prescribed by the donor. Expenditure that meets this criteria is charged in the relevant restricted fund.
- e. Unrestricted funds are the balance of unexpended income received or generated for the objects of the charity without further specific purpose and are available as general funds.
- f. Fixed assets in the form of furniture, equipment or motor vehicles are capitalised and depreciated as rates applicable to write off the cost of such assets over their estimated useful lives. All fixed assets have been depreciated at 18% on a sliding scale.

2. Fixed Assets

The cumulative cost and depreciation balances are as follows:-

	<u>Boats</u>	<u>Computer Equipment</u>	<u>Equipment</u>	<u>TOTAL</u>
	£	£	£	£
Cost at 1.4.2020	42,675	2,607	7,180	52,462
Depreciation at 1.4.2020	41,424	2,486	6,892	50,802
Charge for year	<u>225</u>	<u>22</u>	<u>52</u>	<u>299</u>
	<u>41,649</u>	<u>2,508</u>	<u>6,944</u>	<u>51,101</u>
at 1.4.2020	1,251	121	288	1,660
at 31.3.2021	1,026	99	236	1,361

3. Debtors

Grants £0

4. Creditors

Amounts falling due within one year:

Accountancy	£1,100
Credit Card	£79
Other	£421
PAYE	£3,628
Pension Contributions	£575
	<u>£5,803</u>