

TRUSTEES REPORT – 2018/9

With a view to achieving our objectives the clubs as adopted the following Mission Statement: “Addlestone Canoe Club is committed to providing safe, high quality paddlesport facilities, adventure, challenge, fitness and health opportunities for the youth, families and community of Runnymede and surrounding areas”

How do we do this?-

We have been doing this with a dedicated team of volunteers on the committee, supported by our volunteer coaches and helpers and the support of our members.

ACC had gained Club Mark accreditation and we are currently moving towards British Canoeing Quality Mark during 2019-2020.

Being one of the few multi-discipline clubs in the region ACC offers a broad access to all types of canoeing.

The club has continued to welcome beginners and experienced paddlers alike and has trained and supported their coaches and volunteers in order to provide quality training for athletes right through to International level, this in turn provides inspiration for the next newcomers.

Engaging and developing young people has always been a focus of the club and we continue to run sessions for uniformed groups, youth clubs and schools. Year ending February 2019 this amounted to around 1000 young people attending sessions at the club during the year. The Club’s objectives remain to engage more people in a healthy lifestyle and with the warm, friendly welcome, which our members, always give to newcomers, our popularity and membership grows year on year.

The club always endeavours to keep the cost of membership, boat hire and courses affordable and accessible to all members of the

community. (As always, in cases of hardship, the club will always find a way to help with costs when possible.)

Everyone plays a part, from volunteering to coach, standing on the committee, helping on the water or bank-side, helping out with jobs and club and river tidy and clean up days, all make the club what it is- a friendly, accessible, happy place to come and paddle, exercise, engage with the outdoors, the environment and socialise, with all the physical and mental health benefits this brings.

So the year ending February 2019 The Trustees are delighted to report that membership reached a record number of 167 people, representing individuals, young people and families alike.

We had amazing weather last summer, introductory courses were full and club sessions were busy. We do of course, love to attract new paddlers and members but also want to continue to best serve the needs of current members by trying to offer the ways to develop their own related skills in order to retain their support to further benefit the club and the community.

We ran courses for members last year to include- WWSR and first aid.

All sections have been very active as usual:

We have a growing number of Canadian Canoeists and have had trips such as the Medway and Thames. (No Dart trip last year!) We hope to grow this section and plan more trips this coming year.

Stand Up Paddle Boards are great fun, becoming very popular and are a great way of introducing newcomers to other paddlesport. British Canoeing gave us a small grant to go towards starting up this section.

Coaches have run trips to The Dee, Tryweryn, Nene and Dart with trips to Lee Valley. The Cardington/Bedford weekend aimed at developing beginners on white water was as popular as ever and is

as ever open to members of other invited clubs, as it was especially useful for beginners to meet other paddlers and be supported by our and their coaches and experienced paddlers. It's a classic opportunity for learning and building confidence while having a fun time.

The Pool sessions at Woking continue to be a success offering capsized practice and canoe polo. Lido sessions at Guildford continue in the summer too. Both are open to non-members. The Lido is regularly attended by several scout groups from around Surrey, Hinchley Wood, Claygate, Ashted and Woking, as well as students from Surrey University, each group bringing their own approved coaches, providing opportunities for many new to the sport to learn basic safety and paddling through to rolling in a warm clean safe environment.

The racing contingent continue to attain great results.

Rory went to Olympic hopes regatta. Rory and Becky were selected by GB to go to Duisberg, this being Becky's first International. They are both on the super-regional squad.

Those that haven't reached the dizzy heights of competition have fun paddling, keeping fit and socialising in the women's, men's and mixed groups.

ACC has had lots of promotions in sprint and marathon at the national regattas from young people through to the vets! We are currently 4th place in Club medal tally at national level.

Our little motto is: For a small club, we do great things!

It is a shame that our facilities do not reflect our success and the committee does fear for the future of our current and prospective paddlers working from our current inadequate base. Our current space has been patched up and now beyond repair and our facilities are inadequate as was apparent in the response to the member

questionnaire, which cited poor facilities as a source of frustration and a negative for future engagement. We barely provide the basic requirements of a sports club in 2019 and beyond and drastically lack facilities to attract and encourage full participation by all sections of the community especially participants with disabilities, girls and women.

This hopefully will all be resolved soon with the build of the new clubhouse. As the current permission for planning expires in August we will need to submit another planning application. As nothing has changed from the last one, we have confidence that this will be passed. We have had regular meetings with neighbours to keep them informed of progress and they wish us well with the project. Thank you again to number 32 for providing extra car parking space at some of our busiest times. Over the last year we have collated all of the relevant data for the grant submissions, Many Thanks go to Chertsey Combined Charity for their support and our first pledge of £15,000 earlier in the year. We currently await response from the London Marathon Trust and Sport England among others. We were presented cheque for £4312 in December raised from the sponsored walk by members back last April. A further £2,700 was raised by members at the Westminster Abbey sleepover (half for the Church Urban Fund for homeless -half for the clubhouse build). As evidence of the commitment of members we now have raised and saved, - £70,000 in the build fund and have paid all the costs relating to getting the build started (£25,000).

In the coming season and year we plan to increase this further, asking our members and coaches to support even more work with schools and local groups, an extra Introductory course and other fund raising events(and activities to support the community and building funds.

May 2019

ADDLESTONE CANOE CLUB

Balance of Accounts from 01.03.018 to 28.02.2019

Income:

(See sheet 2)	Membership	£7,498.00	<i>AS</i>
	Boat Storage.	£1,000.00	<i>AS</i>
	Equipment Hire.	£9,611.80	<i>AS</i>
	Key Deposit		
	Training Courses.	£3,064.00	<i>AS</i>
	Events	£1,493.25	<i>AS</i>
	Donations	£80.00	<i>AS</i>
	Boat Sales & Refund/Transfer of accounts	£861.40	<i>AS</i>
	LIDO Guildford	£2,212.00	<i>AS</i>
	TOTAL:-	<u>£25,820.45</u>	<i>AS</i>

Total General Income:

Balance of General Fund Carried over from Audit 28/02/2018	£1,090.08	<i>AS</i>
Balance of Reserve Account. b/forward	£6,519.94	<i>AS</i>
Interest of Reserve Account	£12.83	<i>AS</i>
Balance of Nationwide Account.	£1,185.54	<i>AS</i>
Interest of Nationwide Account	£1.19	<i>AS</i>
TOTAL:-	£8,809.58	<i>AS</i>
Add income over expenditure year end 28/02/2019	<u>£ 796.07</u>	<i>AS</i>
Balance sheet 28/02/2019	<u>£ 9,605.65</u>	<i>AS</i>

INCOME.(See Sheet 2)

(See sheet 3)	LESS EXPENDITURE (see sheet 3)	<u>£25,820.45</u>	<i>AS</i>
	General Fund income over expenditure	<u>£25,024.38</u>	<i>AS</i>
		<u>£ 796.07</u>	<i>AS</i>

Balance of General fund at 28/02/2019	£ 1,886.15	<i>AS</i>
Balance from Reserve Account.	£ 6,532.77	<i>AS</i>
Balance of Nationwide Account.	<u>£1,186.73</u>	<i>AS</i>
TOTAL:-	<u>£ 9,605.65</u>	<i>AS</i>

Represented by:

Balance of General Fund.
Balance of Reserve Account.
Balance of Nationwide Account.
Final Total =

£1,886.15	<i>AS</i>
£6,532.77	<i>AS</i> (£6532.77)
£1,186.73	<i>AS</i>
<u>£9,605.65</u>	<i>AS</i> £9605.65

Certified true and correct by the Hon. Auditor

Name: *M. R. SUTTON*

Signed: *[Signature]*

Date: *3/5/19*

Sheet.1.

ADDLESTONE CANOE CLUB.

Income ~~Expenditure~~ from: 01.03.2018 to 28.02.2019

	2019	2018	2017
Membership:	£ 7,498.00	£ 7,192.00	£ 3,615.50
Boat Storage:	£ 1,000.00	£ 795.00	£ 479.00
Equipment Hire:	£ 9,611.80	£ 6,877.95	£ 5,778.33
Key Deposit			£ 30.00
Total:	<u>£ 18,109.80</u>	<u>£ 14,864.95</u>	<u>£ 9,902.83</u>
 Training Courses: Intro	£ 2,464.00	£ 2,207.00	£ 2,002.00
Training Courses:2 star	£ 345.00		£ 365.05
Training Courses: Return White water	£ 150.00		£ 240.00
Scout Training & Rtn 1st Aid	£ 105.00		
Total Training Courses:	<u>£ 3,064.00</u>	<u>£ 2,207.00</u>	<u>£ 2,607.05</u>
 Events,Fundraising, Fun Days & Trips:			
Fun day food & Have a go day	£ 178.02	£ 392.95	£ 280.00
Returns K1 events & Return DD.			£ 448.00
Xmas food and raffle	£ 367.60	£ 84.00	£ 103.00
Prizes / AGM & Awards night	£ 47.00	£ 74.80	£ 338.00
Return from Usk Trip & Return from Dart	£ 20.00	£ 400.00	
Regatta: Cardington event	£ 880.63	£ 525.00	£ 483.50
Total:	<u>£ 1,493.25</u>	<u>£ 1,476.75</u>	<u>£ 1,652.50</u>
 Donations - Grants- Refund			
Private Donations	£ 80.00	£ 15.00	£ 100.00
Total:	<u>£ 80.00</u>	<u>£ 15.00</u>	<u>£ 100.00</u>
 <u>Transfer of Accounts & Sales</u>			
Sale of Tool box & Boat Sales	£ 735.00	£ 297.50	£ 1,216.02
Sale wetsuit/shoes	£ 45.00		
Rtn Sport EnglandBank Return	£ 81.40		£ 12.50
Total:	<u>£ 861.40</u>	<u>£ 297.50</u>	<u>£ 1,228.52</u>
 Guildford LIDO: Account	<u>£ 2,212.00</u>	<u>£ 2,503.50</u>	<u>£ 2,199.50</u>
 TOTAL INCOME Year End	<u>£ 25,820.45</u>	<u>£ 21,364.70</u>	<u>£ 17,690.40</u>

ADDLESTONE CANOE CLUB.

Expeniture of Accounts from 01.03.2018 to 28.02 2019

Building Maintenance:

	2019	2018	2017
Ground work/Work food/Keys electrics.Keys,	£ 1,152.00	£ 45.00	
New Building Fund Trans to A/C 33797309	£ 7,972.91	£ 200.40	£ 184.98
Repair/roof &/ Building Maintenance account:Grant application		£ 5,432.59	£ 4,320.40
Structure Design/Skip Hire & Build control	£ 3,925.00		
Architect/New Build & Tree removal/Architect/Survey	£ 4,380.00	£ 7,138.00	£ 5,485.00
TOTAL:	£ 17,429.91	£ 12,815.99	£ 9,990.38

UTILITIES:

Water Rates:	£ 240.59	£ 187.14	£ 189.04
General Rates:	£ 152.83	£ 149.49	£ 154.07
Gas charge	£ 161.29	£ 173.81	£ 151.61
Electric Charges.	£ 904.95	£ 663.71	£ 600.37
Web system	£ 123.75		
TOTAL	£ 1,583.41	£ 1,174.15	£ 1,095.09

Sunderies

New Tables/Food AGM/traphies,Print Ink. Web and Xmas		£ 117.75	£ 347.25
New Locks / Postage & 1st Aid.Council meeting/ equipment.			£ 76.98
Donation /Gift voucher: Cleaning equipt		£ 25.00	
TOTAL:	£ -	£ 142.75	£ 424.23

LIDO hire Guildford

TOTAL:	£ 2,200.00	£ 2,400.00	£ 2,260.00
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Returned Cheque & Bank cheque charge: TOTAL

£ 267.50

NEW EQUIPMENT:

CCTV/New Table/New TV, K1 training kit. K1 hoodies:	£ 25.00	£ 730.45	£ 315.29
Old Town/New K1 / New K2 - New Heater.	£ 45.00	£ 600.00	£ 500.00
Boat Repair/New boats: 12 new paddles & 2 new paddle.	£ 140.04	£ 1,334.00	£ 420.00
Paddle Maschine Bouoyancy aids: Club trophies		£ 500.00	£ 192.00
TOTAL:	£ 210.04	£ 3,164.45	£ 1,427.29

INSURANCE:

Canoe England was B.C.U. Insurance.	£ 446.40	£ 315.00	£ 306.80
Building Insurance:	£ 1,417.29	£ 1,284.49	£ 1,589.46
Boat Insurance	£ 654.41	£ 643.26	£ 821.36
TOTAL:	£ 2,518.10	£ 2,242.75	£ 2,717.62

MEMBERS TRAINING & EXPENSES:

White Water course /Level 1 Training courses	£ 500.00		£ 715.00
1st Aid Course. 4 Star training			£ 240.00
TOTAL:	£ 500.00		£ 955.00

EVENTS & TRIPS:

Boat/ Try it Day/ BBQ.... Event night .Youth Hire Club -	£ 14.00	£ 112.20	£ 54.43
Xmas event/Awards night/ Gold Events ...Paddle Power		£ 150.00	£ 189.72
Meeting/ AGM venue /Engraving / Travel to events.		£ 148.59	£ 69.67
New Cardington event	£ 568.92	£ 413.82	£ 390.00
Dart float 2017			£ 300.00
TOTAL:	£ 582.92	£ 824.61	£ 1,003.82

FINAL TOTAL EXPENITURE:

£ 25,024.38 £ 22,764.70 £ 20,588.93

Balance of ACC Building Maintenance Fund from 31.03.2017 to 28.02.2018

The 2001 A G M approved this to stand as a separate account

This account will be audited as a separate account and shown the balance on the Main Balance sheet

Income	22.09.00. Paid in from Current Account	£	4,000.00
	12.01.01. Paid in from Current Account	£	500.00
	26.01.01. Transferred from High Interest Account	£	1,500.00
	31.03.01. to 31.03.05 Interest gross	£	387.25
	30.01.06 Paid in from Current Account + interest	£	6,122.80
	31.03.07 Interest Gross	£	275.38
	04.06.07 to 31.03.08 Interest Gross	£	398.94
	06.11.07 & 05.03.09 Transferred over at £6000 each	£	12,000.00
	31.03.08 to 31.03.09 Interest gross	£	271.62
	31.03.10 Transfer over	£	5,000.00
	01.04.09 to 31-03-10 Interest gross	£	253.61
	29.03.11 Transfer over	£	2,000.00
	01.04.10 to 31-03-11 Interest gross	£	167.09
	27.03.12 Transfer over	£	5,500.00
	01.04.11 to 31-03-13 Interest gross	£	509.98
	01.04.13 to 31.05.13 Interest gross from Bond	£	336.58
	27.09.13 Transfer £2000 & 13.03.14 Transfer £1000	£	3,000.00
	01.04.13 to 31.03.14 Interest gross less bond interest	£	16.33
	26.09.14. Transfer £2000 & 12.11.14. Transfer £749.50	£	2,749.50
	01.04.14 to 28.02.15 Interest gross	£	25.63
	23.03.2015. Transfer £500 & 30.12.2015. Transfer £300	£	800.00
	17.03.2016. Transfer over.	£	440.00
	01.03.2015 to 31.03.2016	£	245.58
	08.07.2016 Transfer £1455 & 10/12/17 Transfer £ 1500	£	2,955.00
	09.01.2017 Transfer over	£	365.40
	28.02.2017 Gross interest	£	200.45
	Total Balance sheet 28/02/2017	£	50,021.14

Income	Interest Earned Gross from 01/03/2017 to 28/02/2018	£	127.30
	Transfer over	£	5,432.59
	Add Balance from 31/03/17	£	50,021.14
	Total	£	55,581.03

Opening bal 2018/1

Income	Interest Earned Gross from 01/03/2018 to 28/02/2019	£	189.99
(See sheet 5)	Transfer over from account 03243508 on 12.02.2019	£	6,256.07
	Transfer over from account 73444937 on 13.08.18	£	4,350.29
	From 73444937 on 19.11.18 £941 & 31.01.2019 £1957.58	£	2,898.58
	From 73444937 on 12.02.2019 £724.04	£	724.04
	Add Balance from 28/02/2017	£	55,581.03
	Total	£	70,000.00

AA
FUND RAISING NOW
add to 7972.91
as per sheet
AA

Certified true and correct by the Hon. Auditor

Name: *M. R. SUTTON*

Signed: *[Signature]*

Date: *3/5/2019*

To be read in
Conjunction with Sheet 7

3 + 5

[Signature]

Sheet 5

ADDLESTONE CANOE CLUB New Account for new build

Balance of Accounts from 01.03.017 to 28.02.2018 for 03243508

Income:

12.12.2018: Charity Run	£4,548.00
31.01.2019: Westminster Abbey Sleepover	£1,708.07

<u>Total income</u>	<u>£6,256.07</u>
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Transfer	12.02.2019 moved to main building account	£6,256.07
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(See Sheet 4)

Final account balance	<u>£0.00</u>
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specific fund raising for New Building
proceeds transferred to Building Maintenance a/c
see sheet 4

MRB 3/5/19.