

This year's report is issued in the very different times we find ourselves in. For the first time our AGM has to be on-line. Still another first is not necessarily a bad achievement and demonstrates our resilience.

This year to the end of February 2020 has seen some amazing achievements and the are delighted to report on such a successful time in the clubs development.

The Trustees and committee have been working hard to ensure all policies and procedures are up to date and I am pleased to report we have gained British Canoeing Quality Mark certification. The achievement of this standard also meets the criteria specified in Sport England's cross sport accreditation scheme. This demonstrates best practice in the running and management of sports clubs, recognised throughout England. Thank you to Dave and Wendy for their help and the hours of paperwork this entailed.

During the year we held 2 Try It days when complete beginners can come a long and have a go. From these introductions to paddlesport many go on to attend one of our monthly introductory courses, enabling them to paddle with groups at the club and much more. Many, start their journey towards a healthy active lifestyle.

With Trips to the Nene, multiple trips organised by Sam to Lee Valley, Tryweryn, Cardington, River Dart, Usk and Cardiff International White Water trip to catch The Palm Park Jam when several juniors received excellent challenging coaching from one of their padding heroes Bren Orton, the whitewater paddlers have had lots to enjoy! Practising at Woking Pool and Guildford Lido, and playing Polo too. Thank you to the volunteers that run these sessions.

A really talented and dedicated bunch of juniors have successfully completed both legacy and Olympic assessments at Lee Valley, including a number who went from their first white water experience to the Olympic course in under a year. Some of our older paddlers also felt challenged to take and pass their Olympic course assessments.

The racers have worked hard over their winter training period and have since been rewarded with some excellent results all round at the National Championships. The new junior boys group are doing very well and Wendy continued since the end of the year working hard to keep them engaged through 'Lockdown'

We have been pleased to be able to support a new crew training for the Devises Westminster race.

Peter Moreton was a beginner and Peter David started paddling just two years ago. They came along to the club last June for help and advice. I'll quote:

"The reception and support we have received has been simply breathtaking. We have witnessed first-hand the dedication and enthusiasm the club invests in its junior and developing paddlers, from providing fun sessions for the very young just starting out on the water to detailed and intensive training schedules for the Club's possible future Olympians"

Wendy and Sue have led their coaching, advice and support through the preparatory races, all on a totally voluntary basis. Many Thanks to them and to the Pemples for their support during preparatory events.

We were looking forward to adding the Peters to our DW awards board, but sadly have to report since the year end however, due to the Covid -19 crisis, the Race had to be cancelled. We really feel your disappointment 'Peters', and hope that you will carry on paddling. Thank you so much for your kind donation to the club build.

Canadian Paddlers continue to enjoy touring and are frequently engaging parents to come and join in with a somewhat more sedate form of paddling from that of some of their children!

Our community work has been ever increasing. Engaging and developing young people has always been a focus of the club and demand for our sessions for uniformed groups, youth clubs and schools continued with over 1000 Scouts and other young people being provided by our volunteer coaches with a taster session with their groups over the summer 2019, who all indicated their hope to come back for more in 2020. We were involved with the Runnymede Play-scheme for the first time supporting a group of disadvantaged young people and have plans to continue this support and expand this. Disabled groups are awaiting the facilities of the new build when we can accommodate different groups safely. Links have been made with Sight for Surrey and Combat Stress to offer sessions for their programmes. Chertsey High School are also very interested in opportunities for their students with special needs. We are enhancing our safety briefings to support the RBC Water Safety Plan. Other opportunities to help in the community have emerged over the year and we look forward to developing these in the future. Many thanks go to our volunteer coaches and helpers who deliver these activities and opportunities.

Fundraising. Thanks to all our members for your excellent efforts to raise funds for the new build, from walking to sleepouts and everything in between. In applying for grant funding we worked hard to show a picture of what our club achieves.

Our success is down to our members who volunteer so willingly. An exceptional bunch, the kindness they all show and their inclusive spirit is extraordinary. We have received so many testimonials showing what a positive impact our volunteers have on peoples' lives. We are justifiably very proud of all we have done this year.

Bids for funding have all been lodged to Sport England, London Marathon Charitable Trust and Chertsey Combined Charity with positive responses indicated for their pledges of funding and we are in contact with others hoping to reach the final target to start building at the end of the summer season 2020.

The Big Build

What a difference a year makes!

Last March, Chertsey Combined Charity were the first to pledge funds of £15,000 to our appeal. We were so uplifted by that first pledge and it gave us an enormous boost to carry on.

Due to members fundraising efforts (including the Westminster Abbey sleep out- which also raised equal funds for the homeless.) We were also able to increase the club building fund to £85,000

Other bids were placed during the year and we have since the last year end learned we were successful with £75,000 offer raised to £100,000 from Sport England and £100,000 from The London Marathon Charitable Trust, so the gap to our target of £465K closing, with our discussions around a substantial loan from Runnymede Council in progress. All preliminary costs for surveys/architect fees etc have been paid from our income and reserves, amounting to around £24,000 already settled.

Final preparations are under way for the build and access to funding.

We have continued Liaising with neighbours

We look forward to providing fit for purpose facilities for all hopefully by late spring of 2021 if we can bring everyone and everything together to finalise everything and start works in August 2020.

Carol Reeves

Chairperson

22nd May 2020

ADDLESTONE CANOE CLUB. - CHARITY NO. 1158049

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of £250,000 or less in the relevant financial year

**Independent examiner's report to the trustees of ADDLESTONE CANOE CLUB
CHARITY NO. 1158049**

I report to the trustees on my examination of the accounts of the Addlestone Canoe Club (the Trust) for the year ended 29 February 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

M. R. SUTTON FCA

Relevant professional qualification or membership of professional bodies (if any): Address:

BROOKFIELD BROOK LANE ALBURY GU5 9DH

Date

24/4/2020

ADDLESTONE CANOE CLUB ACCOUNTS

<u>INCOME</u>	YEAR ENDED 28th FEB 2020	YEAR ENDED 28th FEB 2019	YEAR ENDED 28th FEB 2018
MEMBERSHIP	10163.50	7498.00	7272.50
BOAT STORAGE	1028.50	1000.00	795.00
EQUIPMENT HIRE	6056.10	9611.80	6877.95
KEY DEPOSIT	0.00	0.00	0.00
TRAINING COURSES	2357.00	3064.00	2207.00
EVENTS	1528.80	1493.25	1476.75
DONATIONS & GRANTS	831.00	80.00	15.00
GUILDFORD LIDO	2414.00	2212.00	2503.50
ASSET DISPOSALS	0.00	861.40	297.50
INVEST/INTEREST	14.26	14.02	13.50
OTHER	0.00	0.00	0.00
TOTAL	£24,393.16	£25,834.47	£21,458.70
 <u>EXPENDITURE</u>			
BUILDING MAINTENANCE	72.00	1152.00	245.40
NEW BUILDING COSTS	2930.00	8305.00	7138.00
NEW BUILDING FUND (BMF)	12655.31	7972.91	5432.59
UTILITIES + RATES	1450.64	1583.41	1174.15
INSURANCE + LICENCES	2395.17	2518.10	2242.75
EQUIPMENT	1283.42	210.04	3164.45
EVENTS AND TRIPS	737.20	582.92	824.61
TRAINING	440.00	500.00	0.00
G'FORD LIDO HIRE	2200.00	2200.00	2400.00
SUNDRIES	69.47	0.00	142.75
OTHER	0.00	0.00	0.00
TOTAL	£24,233.21	£25,024.38	£22,764.70
 SURPLUS/DEFICIT FOR YEAR	 £159.95	 £810.09	 £1,306.00
 SURPLUS/DEFICIT BROUGHT FORWARD	 £9,605.65	 £8,795.56	 £10,101.56
 SURPLUS/DEFICIT CARRIED FORWARD	 £9,765.60	 £9,605.65	 £8,795.56
 <u>REPRESENTED BY</u>			
BARCLAYS			
CURRENT ACCOUNT NUMBER 73444937	2031.84	1886.15	1090.08
ACTIVE SAVER ACCOUNT NUMBER 03243508	6545.84	6532.77	6519.94
 NATIONWIDE			
PASS BOOK ACCOUNT	1187.92	1186.73	1185.54
 TOTAL	 £9,765.60	 £9,605.65	 £8,795.56

CERTIFIED TRUE AND CORRECT AS PER THE RECORDS, STATEMENTS AND EXPLANATIONS RECEIVED

HON. AUDITOR.....

DATE.....

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CERTIFIED TRUE AND CORRECT AS PER THE RECORDS, STATEMENTS AND EXPLANATIONS RECEIVED

HON. AUDITOR.....

DATE.....

As Bank balance account # 33797309 sort 20-90-56
 Account name - Addlestone Canoe Club
 Building Maintenance Fund
 Sheet of 28-02-2017 balance is £50021.14

07/08/2017 FROM CURRENT ACCOUNT	£600.00		
15/09/2017 FROM CURRENT ACCOUNT	£1,400.00		
29/01/2017 FROM CURRENT ACCOUNT	£2,000.00		
27/02/2018 FROM CURRENT ACCOUNT	£1,432.59		
28/02/2018 INTEREST FOR YEAR		£127.30	
	£5,432.59	£127.30	£55,581.03

As Bank balance account # 33797309 sort 20-90-56
 Account name - Addlestone Canoe Club
 Building Maintenance Fund
 Sheet of 28-02-2018 balance is £55581.03

12/12/2018 CHARITY RUN	£4,548.00		
31/01/2019 WESTMINSTER SLEEPOVER	£1,708.07		
TRANS FROM A/C 03243508			
INTEREST FOR YEAR		£189.99	
13/08/2018 FROM GEN FUND	£4,350.29		
19/11/2018 FROM GEN FUND	£941.00		
31/01/2019 FROM GEN FUND	£1,957.58		
12/02/2019 FROM GEN FUND	£724.04		
	£7,972.91	£0.00	£6,256.07
		£189.99	£70,000.00

As Bank balance account # 33797309 sort 20-90-56
 Account name - Addlestone Canoe Club
 Building Maintenance Fund
 Sheet of 28-02-2019 balance is £70000.00

17/06/2019 FROM GEN FUND	£2,907.20		
31/07/2019 FROM GEN FUND	£2,978.05		
03/09/2019 FROM GEN FUND	£1,948.46		
24/09/2019 FROM GEN FUND	£1,001.00		
15/10/2019 FROM GEN FUND	£474.20		
11/12/2019 FROM GEN FUND	£473.06		
27/01/2019 FROM GEN FUND	£445.84		
02/02/2020 FROM GEN FUND	£1,478.92		
25/02/2020 FROM GEN FUND	£948.58		
28/02/2020 AMAZON SMILE		£57.64	
28/02/2020 INTEREST FOR YEAR		£298.54	
	£12,655.31	£0.00	£57.64
		£298.54	£83,011.49

As Bank balance account # 33797309 sort 20-90-56
 Account name - Addlestone Canoe Club
 Building Maintenance Fund
 Sheet of 28-02-2020 balance is £83011.49

NRB
 24/4/2020

ADDLESTONE CANOE CLUB

Balance of Accounts from 01.03.019 to 29.02.2020

Income:

(See sheet 2)

Membership	£10,163.50 ✓
Boat Storage.	£1,028.50 ✓
Equipment Hire.	£6,056.10 ✓
Key Deposit	✓
Training Courses.	£2,357.00 ✓
Events	£1,528.80 ✓
Donations	£831.00 ✓
Boat Sales & Refund/Transfer of accounts	£649.41 X MS
LIDO Guildford	£2,414.00 ✓
TOTAL:-	£25,028.31 24 378-90 MS

Total General Income:

Balance of General Fund Carried over from Audit 28/02/2019	£1,886.15 ✓
Balance of Reserve Account. b/forward	£6,532.77 ✓
Interest of Reserve Account	£13.07 ✓ MS
Balance of Nationwide Account.	£1,186.73 ✓
Interest of Nationwide Account	£1.19 ✓ MS
TOTAL:-	£9,619.91

Add income over expenditure year end 29/02/2020 - £ ~~145.67~~ 145.69 MS

Balance sheet 29/02/2020 £ ~~9,765.58~~ 9765.60 MS

INCOME.(See Sheet 2)

(See sheet 3)

LESS EXPENDITURE (see sheet 3)

General Fund income over expenditure

£25,028.31
£24,882.64
£ 145.67 145.69 MS

Balance of General fund at 29/02/2020

£ ~~2,031.82~~ 2031.84 MS

Balance from Reserve Account.

£ 6,545.84

Balance of Nationwide Account.

£1,187.92

TOTAL:-

£ ~~9,765.58~~ 9765.60 MS

Represented by:

Balance of General Fund.

~~£2,031.82~~ 2031.84 MS

Balance of Reserve Account.

£6,545.84

Balance of Nationwide Account.

£1,187.92

Final Total =

~~£9,765.58~~ 9765.60

Certified true and correct by the Hon. Auditor

Name: M. E. SUTTON

Signed: 

Date:

24.4.20

Sheet. 1.

ADDLESTONE CANOE CLUB.

Income Expenditure from: 01.03.2019 to 29.02.2020

	2020	2019	2018
Membership:	£ 10,163.50	£ 7,498.00	£ 7,192.00
Boat Storage:	£ 1,028.50	£ 1,000.00	£ 795.00
Equipment Hire:	£ 6,056.10	£ 9,611.80	£ 6,877.95
Key Deposit			
Total:	£ 17,248.10	£ 18,109.80	£ 14,864.95

Training Courses: Intro	£ 1,757.00	£ 2,464.00	£ 2,207.00
Mariners Training course Training Courses:2 star	£ 130.00	£ 345.00	
T/G Training - Return White water	£ 120.00	£ 150.00	
RBC Scheme DayScout Training & Rtn 1st Aid	£ 350.00	£ 105.00	
Total Training Courses:	£ 2,357.00	£ 3,064.00	£ 2,207.00

Events,Fundraising, Fun Days & Trips:

Fun day food & Have a go day	£ 408.00	£ 178.02	£ 392.95
Panake Day.	£ 104.30		
Xmas food and raffle	£ 250.00	£ 367.60	£ 84.00
Auction ,Prizes / AGM & Awards night	£ 113.00	£ 47.00	£ 74.80
Return from Usk Trip & Return from Dart & WW	£ 135.00	£ 20.00	£ 400.00
Regatta: Cardington event	£ 518.50	£ 880.63	£ 525.00
Total:	£ 1,528.80	£ 1,493.25	£ 1,476.75

Donations - Grants- Refund

Private Donations	£ 206.00	£ 80.00	£ 15.00
British Canoe Grant	£ 500.00		
Donation Waitrose	£ 125.00		
Total:	£ 831.00	£ 80.00	£ 15.00

Transfer of Accounts & Sales

Sale of Tool box & Boat Sales		£ 735.00	£ 297.50
Sale wetsuit/shoes		£ 45.00	
Rtn Sport England - Bank Return		£ 81.40	
Cancelled cheque to boat insurance 100157	£ 649.41		
Total:	£ 649.41	£ 861.40	£ 297.50

Guildford LIDO: Account	£ 2,414.00	£ 2,212.00	£ 2,503.50
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TOTAL INCOME Year End	£ 25,028.31	£ 25,820.45	£ 21,364.70
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Sheet.2.

24378.90
MS
26/4/20

ADDLESTONE CANOE CLUB.

Expenditure of Accounts from 01.03.2019 to 29.02 2020

Building Maintenance:

	2020	2019	2018
Ground work/Work food/Keys electrics.Keys,	£ 72.00	£ 1,152.00	£ 45.00
New Building Fund	£ 12,655.31	£ 7,972.91	£ 200.40
Repair/roof &/ Building Maintenance account:Grant application			£ 5,432.59
Structure Design/Skip Hire & Build control		£ 3,925.00	
New Build Application Fee. Tree removal/Architect/Survey	£ 2,930.00	£ 4,380.00	£ 7,138.00
TOTAL:	£ 15,657.31	£ 17,429.91	£ 12,815.99

UTILITIES:

Water Rates:	£ 89.02	£ 240.59	£ 187.14
General Rates:	£ 156.24	£ 152.83	£ 149.49
Gas charge	£ 179.40	£ 161.29	£ 173.81
Electric Charges.	£ 914.23	£ 904.95	£ 663.71
Web system	£ 111.75	£ 123.75	
TOTAL	£ 1,450.64	£ 1,583.41	£ 1,174.15

Sunderies

New Tables/Food AGM/traphies,Print Ink. Web and Xmas			£ 117.75
New Locks / Postage & 1st Aid.Council meeting/ equipment.	£ 38.22		
Stamps Donation /Gift voucher: Cleaning equipment	£ 31.25		£ 25.00
TOTAL:	£ 69.47	£ -	£ 142.75

LIDO Hire payment Guildford

£ 2,200.00	£ 2,200.00	£ 2,400.00
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NEW EQUIPMENT:

Canoe sport New Paddles.CCTV/New Table/New TV, K1 training kit	£ 800.00	£ 25.00	£ 730.45
M Race Board.Old Town/New K1 / New K2 -Planner	£ 91.98	£ 45.00	£ 600.00
Boat Repair/New boats: 12 new paddles & 2 new paddle.	£ 66.44	£ 140.04	£ 1,334.00
BCU Regatta & club trophies. Paddle Maschine Heavy Bouoyancy aids:	£ 325.00		£ 500.00
TOTAL:	£ 1,283.42	£ 210.04	£ 3,164.45

INSURANCE:

Canoe England was B.C.U. Insurance.	£ 310.00	£ 446.40	£ 315.00
Building Insurance:	£ 1,473.26	£ 1,417.29	£ 1,284.49
Boat Insurance	£ 1,261.32	£ 654.41	£ 643.26
TOTAL:	£ 3,044.58	£ 2,518.10	£ 2,242.75

MEMBERS TRAINING & EXPENSES:

Young Mariners Training. White Water course .	£ 390.00	£ 500.00	
Paddle Sports	£ 50.00		
TOTAL:	£ 440.00	£ 500.00	

EVENTS & TRIPS:

Xmas paddle night .Boat/ Try it Day/ BBQ.... Event night	£ 71.98	£ 14.00	£ 112.20
Xmas event/Awards night/ Gold Events ...Paddle Power	£ 177.00		£ 150.00
Meeting/ AGM venue /Engraving / Travel to events.	£ 11.00		£ 148.59
New Cardington event & Food Bill	£ 477.22	£ 568.92	£ 413.82
TOTAL:	£ 737.20	£ 582.92	£ 824.61

FINAL TOTAL EXPENDITURE:

£ 24,233.21	£ 25,024.38	£ 22,764.70
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Adjustment is
Cancelled Cheque
for £1049.41

24/233.21
24/233.21
24/233.21

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

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 28/02/2018	£	55,581.03

Total Balance sheet 28/02/2019 £ **70,000.00**

Income	Interest Earned Gross from 01/03/2019 to 29/02/2020	£	298.54
	Transfer from account 7344937 on 17.06.2019	£	2,907.20
	Transfer from account 7344937 on 31.07.2019	£	2,978.05
	Transfer from account 7344937 on 03.09.2019	£	1,948.46
	Transfer from account 7344937 on 24.09.2019	£	1,001.00
	Transfer from account 7344937 on 15.10.2019	£	474.20
	Transfer from account 7344937 on 11.12.2019	£	473.06
	Transfer from account 7344937 on 27.01.2020	£	445.84
	Transfer from account 7344937 on 02.02.2020	£	1,478.92
	Transfer from account 7344937 on 25.02.2020	£	948.58
	Amazon Smile Transfer from account 43241017 to 7344937 on 25.02.2020	£	57.64
	Add Balance from 28/02/2018	£	70,000.00
	Total year Balance 29/02/2020	£	83,011.49

Certified true and correct by the Hon. Auditor

Name: MR SUTTON

Signed:

Date:

MRB 24/4/20

ADDLESTONE CANOE CLUB New Account for new build

Balance of Accounts from 01.03.017 to 29.02.2020 for 43241017

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 (See Sheet 4)	12.02.2019 moved to main building account	£6,256.07
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Final account balance	<u>£0.00</u>
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Income:	01.03.2019 to 29.02.2020 Amazon Smile	£	57.64
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(See Sheet 4)

Transfer	25.02.2020 To Main Build account 33797309	£	57.64
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Final account balance	<u>£0.00</u>
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MS Ahu.
24.4.20