Charity Commission Report 2022/23

Addlestone Canoe Club is a charity set up to run activities that teach young people and families in our community to enjoy the outdoors through paddlesport and stay safe on the water. All administrators, coaches and helpers are volunteers working together to achieve our objectives and so much more. The support of our members is instrumental in our success and they make our club a friendly and inclusive place to be. The committee thank our volunteers for their support.

We have now spent two years in our new building, activities are back to prepandemic levels.

We now have a new secure app suitable for members' communications, it is very busy with good information and fits well with our safeguarding objectives.

Behind the scenes the committee review our processes and policies keeping the club in line with the requirements of a modern voluntary group.

We have continued to raise funds improving the clubs facilities and have successfully raised an extra 40K since the build project enabling us to invest in equipment, tech and training that we need to engage new participants.

We have seen an increase in female participation at the club. On the water, behind the scenes and in the gym. One of our objectives for this year.

Activities and achievements

- Increased Membership numbers to pre covid levels
- Two Come and Try It Days for the general public
- Four Introductory Courses for the general public
- Regular taster sessions for all
- Car park resurfaced and grass re-laid
- New gates and fencing installed, securing the site
- New race kayaks delivered-enabling new participants to experience and enjoy this discipline, being used by beginner adults and juniors.
- Replacement canoes ordered, particularly to service families and youth groups
- NEW SUPS (stand up paddleboards) delivered, introducing a newly accessible discipline to the community, with ACC being able to teach safe use of this craft for private owners. The SUPs are also very useful for coaches when supervising introductory sessions.

- Ran well attended first aid and safeguarding courses
- Set up skills training for white water and racing coaches
- Recognition at the Runnymede Civic Awards Carol and Nick-Changing lives award, Emily – young sportsperson of the year, Neil – highly commended in coach of the year category.
- ACC Nominated as Runnymede Mayors charity for 2023/24
- Our own awards night and social attended by The Mayor of Runnymede.
 Special club award to Wendy for her outstanding contribution to ACC and Paddlesport over her long service at the Club.
- RAWCC established A dedicated Scout Canoe Club run with the support of ACC, using coaches and equipment
- Ran schools and community group sessions including Runnymede community development scheme sessions.
- Assisted at the Virginia Water Lake safety day, run by Surrey Fire and Rescue Service – Continuing to be involved in promoting safety on our waterways.
- Made links with RBC to offer sessions to Ukrainian families
- Pennywort -engaging our youth members during school holidays to assist with clearance of this invasive species, promoting awareness to the local and wider community too by inviting volunteers from Sky and Tribe Outside Group.
- Working towards two British Canoeing awards –clear access, clear waters and sports performance
- Trips organised to white water rivers, developing the skills of members and volunteer coaches.
- Flat water trips in Kent and Surrey
- The racing section has continued to attend events with great success for all age groups
- Working towards offering junior Freestyle opportunities and ACC Hub
- Working to promote daytime, weekday paddling for retired persons and shift workers.
- Partnered with Wey kayak club to run UK Hasler final at Runnymede Pleasure Grounds, welcoming over 600 participants and their supporters.
- The committee has put much time and effort in to streamlining our processes to offer bookings and payments online.

Every week, 50 weeks of the year our volunteers run club sessions and community sessions from March to October.

Feedback from visitors has been really positive and our reputation continues to grow as an inclusive and friendly club providing safe, fun outdoor experiences for all.

After much financial investment in the build we are now in a strong position to invest financially in our people. Keeping membership and equipment usage fees as accessible as possible, ACC is working to put on funded training events for our coaches and helpers and create a 'hardship fund' to make paddlesport accessible to all.

Many Thanks to our committee, coaches, helpers and ALL of our members, helping ACC meet its objectives.



Independent examiner's report on the accounts

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Independent Examiner's Report

Report to the trustees/	Charity Name						
members of	Addlestone Canoe Club						
On accounts for the year ended	28 th February 2023	Charity no (if any)	1158049				
Set out on pages	1-4 (remember t	to include the page	numbers of additional sheets)				
	I report to the trustees on my examination charity ("the Trust") for the year ended 28		nts of the above				
Responsibilities and basis of report	As the charity trustees of the Trust, you a of the accounts in accordance with the re 2011 ("the Act").	are responsible equirements of	e for the preparation f the Charities 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 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 contain to my attention (other than that discontinuous me cause to respect:	closed below to believe that i	*) in connection with n, any material				
	 accounting records were not kept the Act or the accounts do not accord with the 						
	I have no concerns and have come acros with the examination to which attention s proper understanding of the accounts to * Please delete the words in the brackets	hould be draw be reached.	n in order to enable a				
Signed:	6.1.4	Date:	22/8/23				
		1 - 1 -	- 1				

Name: GREDOCH RUSHFORTH HAMPER,

Relevant professional qualification(s) or body (if any):

Address: 27 PROLLION GARDENS

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any items that the examiner wishes to	Section B	Disclosure
any items that the examiner wishes to		Independent examination of charity accounts: directions and guidance for
	Give here brief details of any items that the examiner wishes to disclose.	



Receipts and payments accounts 28/02/2023 To For the period from

Section A Receipts and p	navments				
Section A Receipts and p	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				44.094	7,067
MEMBERSHIP	11,084			11,084	1,103
BOAT STORAGE	1,450			9,639	3,088
EQUIPMENT HIRE	9,639			1,279	1,416
KIT INCOME	1,279			4,728	1,418
TRAINING COURSES	4,728			4,720	8,163
EVENTS					183,779
GRANT INCOME FOR NEW BUILDING	10.000			10,228	11,463
DONATIONS AND GRANTS	10,228			5,286	1,356
POOL INCOME	5,286			1,645	1,689
TRIPS	1,645			1,242	
CLUB HIRE & FOOD	1,242	3		11	2
INTEREST	8	3			
Sub total (Gross income for AR)	46,589	3	-	46,592	220,545
A2 Asset and investment sales,					
(see table).	1 440			4,418	-
BOAT SALES	4,418	-			
Sub total	4,418	-		4,418	
Total receipts	51,006	3	-	51,010	220,545
A3 Payments					
BUILDING MAINTENANCE	-	-	-	- 0.400	383 150
PROFESSIONAL SERVICES	2,188	-	-	2,188 4,872	1,661
UTILITIES + RATES	4,872 2,946	-	-	2,946	2,741
INSURANCE + LICENCES	601			601	
EQUIPMENT EVENTS AND TRIPS	1,879			1,879	382
TRAINING	2,039			2,039	248
POOL	4,340			4,340	1,081 1,471
SUNDRY	2,210			2,210 2,749	1,494
KIT	2,749 10,715	-		10,715	-
LOAN REPAYMENT	10,715	-	-	-	-
Sub total	34,539	-		34,539	9,611
A4 Asset and investment					
purchases, (see table)					
NEW BUILDING		55,154		55,154	369,644
	8,610	30,131		8,610	
BOATS VAT RECLAIM	. 284			- 284	- 6,426
Sub total	8,326	55,154	-	63,481	
Sub total	42,865	55,154		98,020	9,611
T ()	42.0001	00,104			
Total payments				17.010	040.004
Total payments Net of receipts/(payments)	8,141	- 55,151	-	- 47,010	210,934
	8,141 - 2,272	2,272			210,934
Net of receipts/(payments)	8,141	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	-	- 47,010 - 91,354 44,345	210,934 243,638 454,572

CURRENT ACCOUNT SAVINGS ACCOUNT SAVINGS ACCOUNT CCOUNT Total c (agree balances with receipts and payn	73444937 3243508 43241017 33797309	Unrestricted funds to nearest £ 4,940 38,408 333 660 Unrestricted funds to nearest £ 365	Restricted funds to nearest £	Endowment funds to nearest £
SAVINGS ACCOUNT CURRENT ACCOUNT SAVINGS ACCOUNT CCOUNT Total C (agree balances with receipts and payn	3243508 43241017 33797309	4,940 38,408 333 660	Restricted funds to nearest £	funds to nearest £
SAVINGS ACCOUNT CURRENT ACCOUNT SAVINGS ACCOUNT CCOUNT Total C (agree balances with receipts and payn	3243508 43241017 33797309	38,408 333 660 44,342 Unrestricted funds to nearest £ 365	Restricted funds to nearest £	funds to nearest £
SAVINGS ACCOUNT CURRENT ACCOUNT SAVINGS ACCOUNT CCOUNT Total C (agree balances with receipts and payn	3243508 43241017 33797309	333 660 44,342 Unrestricted funds to nearest £ 365	Restricted funds to nearest £	funds to nearest £
CURRENT ACCOUNT SAVINGS ACCOUNT CCOUNT Total c (agree balances with receipts and payr	43241017 33797309	44,342 Unrestricted funds to nearest £ 365	Restricted funds to nearest £	funds to nearest £
S SAVINGS ACCOUNT CCOUNT Total c (agree balances with receipts and payn	33797309	Unrestricted funds to nearest £	Restricted funds to nearest £	funds to nearest £
Total c	cash funds	Unrestricted funds to nearest £	Restricted funds to nearest £	funds to nearest £
Total c		Unrestricted funds to nearest £	Restricted funds to nearest £	funds to nearest £
(agree balances with receipts and payn		Unrestricted funds to nearest £	Restricted funds to nearest £	funds to nearest £
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(agree balances with receipts and payn		Unrestricted funds to nearest £	Restricted funds to nearest £	funds to nearest £
	ments account(s))	funds to nearest £ 365	funds to nearest £	funds to nearest £
OUNT				• -
OUNT		-		-
		-		-
			-	-
		-	-	-
		-		
			-	
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
				-
				-
				-
		Fund to which	Cost (optional)	Current value
		asset belongs	502,005	(optional)
IILDING COSTS		Restricted	8,610	-
			5,610	
			-	•
			-	•
			-	-
				•
			-	-
			-	
		Fund to which liability relates	Amount due (optional)	When due (optional)
	COUNCIL	UNRESTRICTED	139,285	2030
			-	
			-	
			-	
Signature	2	Print	Nama	Date of 13/06/ 3002 60val
		FROM RUNNYMEDE BOROUGH COUNCIL	liability relates	Fund to which liability relates ROM RUNNYMEDE BOROUGH COUNCIL UNRESTRICTED 139,285

Addlestone Canoe Club Balance Sheet

As of February 28, 2023

		Total
Fixed Asset		
Tangible assets		
Boats		4,833.27
Original cost		3,777.00
Total Boats	£	8,610.27
Buildings		502,004.98
Total Tangible assets	£	510,615.25
Total Fixed Asset	£	510,615.25
Cash at bank and in hand		Λ
Build Account		2.65
Current		4,940.33
Paypal Donations Account		659.72
Savings		38,408.44
Savings donations		333.40
Total Cash at bank and in hand	£	44,344.54
Net current assets	£	44,344.54
Creditors: amounts falling due within one year		,
Current Liabilities		
VAT Control		188.89
VAT Suspense		176.31
Total Current Liabilities	£	365.20
Total Creditors: amounts falling due within one year	£	365.20
Net current assets (liabilities)	£	43,979.34
Total assets less current liabilities	£	554,594.59
Creditors: amounts falling due after more than one year		^
Long term borrowings		139,285.00
Total Creditors: amounts falling due after more than one year	£	139,285.00
Total net assets (liabilities)	£	415,309.59
Charity funds		1
Retained Earnings		415,274.56
Surplus/(Deficit)		35.03
Total Charity funds	£	415,309.59

Addlestone Canoe Club Statement of Cash Flows

March 2022 - February 2023

		Total
OPERATING ACTIVITIES		
Net Income		27,185.55
Adjustments to reconcile Net Income to Net Cash provided by operations:		0.00
VAT Control		188.89
VAT Suspense		95.15
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	£	284.04
Net cash provided by operating activities	£	27,469.59
INVESTING ACTIVITIES		
Boats		-4,833.27
Boats:Original cost		-3,777.00
Buildings		-55,154.28
Net cash provided by investing activities	-£	63,764.55
FINANCING ACTIVITIES		
Long term borrowings		-10,715.00
Retained Earnings		0.00
Net cash provided by financing activities	-£	10,715.00
Net cash increase for period	-£	47,009.96
Cash at beginning of period		91,354.50
Cash at end of period	£	44,344.54

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	Mar 2022	שלו בחבר	May LULE July LULE			-	-					-	
Income						1			000	000	100		2000
Boat Hire	80.83	693.33	757.09	389.99	350.00	367.50	123.33	4	182.52	10.00	104.17	N	
Boat Storage	00.00	0.00	1,183.35	66.67	66.67	00.0	0.00	66.67	0.00	0.00	66.67		
Cardington	00.00	00.00	1,228.34	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1,645.01
Clubhouse Hire	00.00	0.00	100.00	0.00	0.00	0.00	83.33	0.00	0.00	00.00	0.00	00.00	183.33
Course Fees	186.67	0.00	0.00	0.00	162.50	416.67	0.00	564.00	475.00	508.34	00.00	0.00	2,313.18
Donations and legacies	2,782.00	590.00	286.94	56.11	20.00	296.78	363.51	4,581.03	1,089.32	184.29	-46.74	4 24.59	10,227.83
Food/ Meals income	0.00	0.00	0.00	0.00	0.00	696.28	66.67	125.00	25.02	4.17	141.67	7 0.00	1,058.81
Intro Course	0.00	0.00	1,062.49	158.33	566.66	0.00	0.00	00.00	0.00	00.0	0.00	0000	1,787.48
X Table of the same	113.33	263.32	31.67	0.00	0.00	835.84	0.00	00.00	35.00	00.00	0.00	0.00	1,279.16
Membership Fees	142.50	5,403.33	1,913.37	463.34	648.33	984.99	813.33	375.01	106.25	139.59	12.50	0 81.25	5 11,083.79
Pool Income	393.10	377.82	274.06	509.78	385.15	476.77	562.20	591.01	481.26	520.08	225.70	0 489.54	5,286.47
Scouts	84.00	0.00	0.00	1,044.00	462.00	00.00	868.00	166.67	2,232.00	00.00	0.00	0 1,213.50	0 6,070.17
Try it Dave	305.78	168.64	0.00	109.15	43.33	00.00	0.00	00.0	0.00	00.0	0.00	0.00	0 626.90
Total Income	£ 4.088.21	£ 7.496.44	£ 6,837.31	€ 3,214.04	£ 2,704.64	£ 4,074.83	€ 2,880.37	£ 6,952.73	£ 4,626.37	£ 1,366.47	£ 503.97	7 £ 1,835.13	3 £ 46,580.51
Total	£ 4,088.21	-	£ 6,837.31	£ 3,214.04	€ 2,704.64	£ 4,074.83	€ 2,880.37	£ 6,952.73	8 £ 4,626.37	£ 1,366.47	£ 503.97	7 £ 1,835.13	3 £ 46,580.51
Expenditures											00		40074
Bank charges	0.21	109.88	107.11	38.70							30.00		
British Canoeing	0.00	00.00	0.00	317.20	0.00	0.00	0.00	00.0	0.00		0.00		
Cardington Costs	0.00	00.00	0.00	1,027.54	361.53	0.00	490.00	00.00	00.0	0.00	00.00		-
Computer Costs	0.00	116.67	6.00	3.00	3.00	3.00	12.00	0 12.00	12.00	12.00	12.00	14.00	0 205.67
Gym Equipment	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24	383.33	
Insurances	0.00	717.16	00.0	0.00	0.00	1,527.90	383.78	3 0.00	0.00	0.00	0.00	00.00	0 2,628.84
Kit Expenses	0.00	271.17	0.00	00.0	0.00	830.00	1,647.67	0.00	0.00	0.00	0.00	00.00	0 2,748.84
Office/General Administrative Expenses	61.73	104.91	0.00	4.94	324.00	449.00	292.43	3 60.49	00.00	306.21	0.00	00.00	1,603.71
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0 1,088.00	0,100.00	0.00	0.00	00.0	0 2,188.00
Pool costs	0.00	0.00	0.00	0.00	2,040.00	0.00	00.00	1,166.67	0.00	0.00	1,133.34	34 0.00	0 4,340.01
A sate	393.18	0.00	0.00	0.00	0.00	0.00	00.0	00.00	00.00	00.00	0.00	00.00	0 393.18
Training	0.00	133.00	0.00	0.00	0.00	00.00	00.00	0.00	0 850.00	951.99	104.00	00.00	0 2,038.99
Utilities	0.00	0.00	497.06	0.00	485.82	264.43	193.32	2 258.46	5 282.86	3 456.65	154.22	180.29	9 2,773.11
Waste Collection and Maintenance	28.56	36.76	36.76	253.28	36.76	36.76	3 49.23	3 1,080.93	3 36.76	36.76	36.76	76 36.76	6 1,706.08
Total Expenditures	£ 483.68	£ 1,489.55	€ 646.93	£ 1,644.66	£ 3,281.44	£ 3,134.65	5 £ 3,099.72	2 £ 3,677.24	4 £ 2,291.21	1 £ 1,770.86	£ 1,687.56	56 £ 616.51	1 £ 23,824.01
Net Operating Income	£ 3,604.53	€ 6,006.89	£ 6,190.38	£ 1,569.38	1 -£ 576.80	£ 940.18	3 -£ 219.35	5 £ 3,275.49	9 £ 2,335.16	s -£ 404.39	£ 1,183.59	59 £ 1,218.62	2 £ 22,756.50
Other Income												000	40.44
Interest earned	0.29	0.00	0.00	0.00									
Sale of Old Equipment	0.00	0.00	00.00	291.67	150.00	3,976.03	3 0.00	00.00	0.00	0.00			
Total Other Income	£ 0.29	€ 0.00	£ 0.00	£ 291.67	7 £ 150.17	£ 3,976.03	3 £ 0.16	6 £ 0.00	0 £ 2.59	9 £ 8.14	내	0.00 £ 0.00	4
Net Other Income	€ 0.29	£ 0.00	£ 0.00	£ 291.67	7 £ 150.17	₹ 3,976.03	3 £ 0.16	6 £ 0.00	0 £ 2.59	9 £ 8.14	c)	0.00 £ 0.00	10 £ 4,429.05

NECOME 18/07/2023 28/07/2022 28/07/2029 28/07/2				1		VF-d		Year ended		Year ended	
MCMOMES		Year End		Year End		Year End					
MICHAELS		28/02/2023		28/02/2022		-	£	20/02/2020		20,02,202	
MEMBERSHIP						-	-				
EL1,00.03 EL1,		£11 002 70		£7.067.13		£5.742.38		f10.163.50		£7,498,00	
EQUIPMENT HIRE (1,779.16											
CLYPTISE CLAPATE CLA											
FAMINICOURIES 64,650 61,650 61,650 62,000 62,		The second second second				2010100					
ELRISSON TRIPS COUNT GRANTS 600 DONATIONS POL CLUB RINGS POL CLUB						f987.29		£2.357.00		£3,064.00	
CONTRICT											
E00,0272.83				13,032.33				21,020.00			
Commons				£11 /63 75				£888.64		£80.00	
CLUB-HISE FOOD and MRAIS ASSET DISPOSALS E11.55 E11.76 E11.76 E11.77						14,103.55					
## FOOD and MEALS ## FATTS				11,550.22							
ASSET DISPOSALS (EA,137.70) (E11.35) (E1.74) (E13.200) (E13.2											
E11.35										£861.40	
E183,779.00 E71,242.00 E10,368.88 E24,749.34 E32,280.53 E20,545.19 E100,368.88 E24,749.34 E32,280.53 E20,545.19 E100,368.88 E24,749.34 E32,280.53 E20,545.19 E100,368.88 E24,749.34 E32,280.53 E20,060 E72.00 E1,152.00 E0,00 E0,0				£1 7A		£131 44		f312.80		£204.01	
Differ Color Col		111.55				A CONTRACTOR OF THE PARTY OF TH		2022.00			
### E31,093.66 £222,545.19 £100,308.86 £24,749.34 £22,805.35 #### E0PENDITURE BUILDING MAINTENANCE				1103,773.00		172,242.00					
DEPENDITURE		-	£51 000 E6		£220 545 19		£100 308 88		£24.749.34		£32,280,53
BUILDING MAINTENANCE E0.00	TOTAL		131,003.30		1220,343.13		2200,300.00				
BUILDING MAINTENANCE E0.00	EVDENDITLIDE										
### ### ##############################		£0.00		£383.13		£3,036.00		£72.00		£1,152.00	
### SPUIDING CONSULTANCY COSTS UTILITIES 64,372,37				2505,25		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
EAST FLATE		22,200.00		£150.00		£9,580,00					
REJURANCE + LICENCES		£4 872 37								£1,583.41	
EQUIPMENT											
EVENTS AND TRIPS TRAINING POOL KIT CLOWN REPAYMENT E2,748.34 E4,340.01 E2,748.34 E1,670.03 E2,200.00 E2,20		The state of the s		22,7 40.02							
TRAINING POOL E4,340.01 E4,340.01 E4,340.01 E1,080.84 E1,70.53 E1,70.53 E1,70.53 E1,70.53 E1,70.53 E6,94.7 E0.00 E2,200.00 E2,		1		£382 22							
POOL KIT											
KINDRY E2,788.84 E1,470.58 E1,470.58 E1,470.58 E1,470.58 E1,494.00 E10,715.00										£2,200,00	
## SUNDRY £2.210.12											
TOTAL E34,539.01 E34,539.01 E34,539.01 E9,610.84 E15,898.64 E11,577.90 E17,051.47 OTHER BANK MOVEMENTS COST FOR NEW BIOLING COST FOR NEW BIOLING COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL -E63,480.51 -E75,080.23 E13,171.44 E15,229.06 E8,055.65 E8,795.56 E8								f69.47		£0.00	
TOTAL E34,539.01 E34,539.01 E34,539.01 E34,539.01 E34,539.01 E34,539.01 E34,539.01 E55,154.28 E55,154.28 E55,154.28 E56,426.36 E66,426.36 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E66,426.36				11,454.00							
OTHER BANK MOVEMENTS COST FOR NEW BUILDING COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL BANK MOVEMENT IN YEAR -E47,009.96 -E55,154.28 -E63,480.51 -E63,480.51 -E63,480.51 -E63,217.36 -E7,605.65 -E7,705.43 -E7,605.65 -E7,705.	LOAN REPAYMENT	110,715.00									
OTHER BANK MOVEMENTS COST FOR NEW BUILDING COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL BANK MOVEMENT IN YEAR -E47,009.96 -E55,154.28 -E63,480.51 -E63,480.51 -E63,480.51 -E63,217.36 -E7,605.65 -E7,705.43 -E7,605.65 -E7,705.											
### COST FOR NEW BUILDING ### COST FOR NEW B	TOTAL	-	£34,539.01		£9,610.84		£15,898.64		£11,577.90		£17,051.47
COST FOR NEW BUILDING COST FOR NEW BOATS COST FOR NEW BOATS COST FOR NEW BOATS LOAN FROM RUNNYMEDE COUNCIL -£8,610.27 -£8,610.27 -£6,348.05 -£6,426.36 -£6,343.00 -£150,000.00 -£6,343.00 -£150,000.00 -£6,343.00 -£150,000.00 -£6,450 -£150,000.00 -£6,450											
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## COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL ## E63,480.51 ## E150,000.00 ## E150,0		-£55,154,28		-£369,643.72		-£77,207.00					
E284.04 E6,348.05 E6,426.36 E6,348.00 E150,000.00 E150,000.0											
E150,000.00 E43,480.51 E363,217.36 E150,000.00 E150,0				£6,426,36		-£6,343.00					
BANK MOVEMENT IN YEAR -E47,009.96 -E152,283.01 E150,860.23 E13,171.44 E15,229.06 BANK BAL BROUGHT FORWARD COMMUNITY £38,473.14 £17,908.71 BANK BAL BROUGHT FORWARD BUILD £52,881.36 £225,728.80 BANK BAL CARRIED FORWARD £44,344.54 £91,354.50 £243,637.32 £92,777.09 £79,605.65 £8,795.56 £8,795.56 £8,795.56 £8,795.56 £8,795.56 £8,795.56 £1,7000.00 £55,881.03 £15,507.38 £15,507.38 £15,507.38 £17,785.43 £1,886.15 CURRENT ACCOUNT 73444937 £4,940.33 £15,507.38 £15,507.38 £1,856.13 CURRENT ACCOUNT 73444937 £4,940.33 £15,507.38 £1,866.15 £1,866.15 CURRENT ACCOUNT 43241017 £333.40 £205.26 £97,57 £4,940.37 £1,000.00 £1,187.92 £1,186.75 £1,186.75 £1,186.75 £1,186.75 £1,186.75 £1,186.75											
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BANK BAL BROUGHT FORWARD BUILD £52,881.36 £225,728.80 £243,637.32 £92,777.09 £79,605.65 REPRESENTED BY BARCLAYS CURRENT ACCOUNT 73444937 £4,940.33 £15,507.38 £7,785.43 £2,031.84 £1,886.15 £6,545.84 £6,545.84 £6,532.77 £6,545.84 £6,532.77 £6,545.84 £225,728.80 £243,637.51 £2,031.84 £1,886.15 £2,031.84 £1,886.15 £25,728.80 £27,785.43 £2,031.84 £1,886.15 £25,728.80 £27,785.84 £1,886.15 £25,728.80 £25,728.80 £83,011.49 £70,000.00 £1,187.92 £1,186.75 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65											
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REPRESENTED BY BARCLAYS CURRENT ACCOUNT 73444937 £4,940.33 £15,507.38 £7,785.43 £2,031.84 £1,886.15 ACTIVE SAVER ACCOUNT 03243508 £38,408.44 £22,115.37 £10,025.71 £6,545.84 £6,532.77 COMMUNITY ACCOUNT 43241017 £333.40 £205.26 £97.57 SAVINGS 33797309 BUILD ACCOUNT £6.55 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73	BANK BAL BROUGHT FORWARD BUILD		£52,881.36		£225,728.80		83,011		£70,000.00		£55,581.03
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COMMUNITY ACCOUNT 43241017 £333.40 £205.26 £97.57 SAVINGS 33797309 BUILD ACCOUNT £2.65 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT £659.72 £645.13 NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65										1	
SAVINGS 33797309 BUILD ACCOUNT £2.65 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT £6559.72 £645.13 NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65									10,345.84		10,332.77
PAYPAL ACCOUNT PAYPAL ACCOUNT PAYPAL ACCOUNT PAYPAL ACCOUNT NATIONWIDE PASSBOOK (Closed 2020) £60.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65						1			000 044 40		670,000,00
NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £0.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65	SAVINGS 33797309 BUILD ACCOUNT						£225,728.80	1	£83,011.49	1	£/0,000.00
TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65									64 407 44		C1 10C 70
IOIAL	NATIONWIDE PASSBOOK (Closed 2020)		£0.00		£0.00		£0.00		£1,187.92		£1,186./3
IOIAL											
IOIAL			CAA 244 F4		£01 254 50		62/12 C27 E1		£92 777 00		£79,605,65
20.00	TOTAL		CONTRACTOR DESIGNATION OF THE PERSON OF THE		NAME AND ADDRESS OF TAXABLE PARTY.	Contract of the Contract of th	1243,037.53		NAME AND ADDRESS OF TAXABLE PARTY.	THE RESERVE TO SHARE THE PARTY OF THE PARTY	THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN
			±0.00		£0.00				10.00		10.00

Addlestone Canoe Club Accounts Y	ear End	28/02/	2023
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Addlestone Canoe Club Accounts Teal Ellu 20/02/2023		done	done	done		done	
	CURRENT	ACTIVE SAVER	COMMUNITY		SUBTOTAL	SAVINGS	
		ACCOUNT	ACCOUNT		COMMUNITY	33797309 BUILD	TOTAL ALL
	ACCOUNT		43241017	Paypal Account	ACCOUNTS	ACCOUNT	ACCOUNTS
	73444937	03243508	43241017				
MONEY IN					£11,083.79		£11,083.79
MEMBERSHIP	£11,083.79				£1,450.03		£1,450.03
BOAT STORAGE	£1,450.03				!		£9,638.52
EQUIPMENT HIRE	£9,638.52				£9,638.52		£1,279.16
	£1,279.16				£1,279.16		
KIT TO A SOLUBERS	£4,727.56				£4,727.56		£4,727.56
TRAINING COURSES	£1,645.01				£1,645.01		£1,645.01
CARDINGTON EVENT	22,0				£0.00		£0.00
COVID GRANTS	£10,085.10		£128.14	£14.59	£10,227.83		£10,227.83
DONATIONS					£5,286.47		£5,286.47
POOL	£5,286.47				£183.33		£183.33
CLUB HIRE	£183.33				£1,058.81		£1,058.81
FOOD & MEALS	£1,058.81				£8.07	£3.28	£11.35
INTEREST	£0.00	£8.07			£4,417.70		£4,417.70
EQUIPMENT SALES	£4,417.70				14,417.70		
					CE1 00C 20	£3.28	£51,009.56
TOTAL	£50,855.48	£8.07	£128.14	£14.59	£51,006.28	13.20	232,003.30
MONEY OUT		1					£0.00
MONEY OUT					£0.00		
BUILDING MAINTENANCE	£2,188.00				£2,188.00		£2,188.00
PROFESSIONAL SERVICES	22,220.00				£0.00		£0.00
NEW BUILDING FUND (BMF)	£4,872.37				£4,872.37		£4,872.37
UTILITIES + RATES	£2,946.04				£2,946.04		£2,946.04
INSURANCE + LICENCES	£600.57	!!			£600.57		£600.57
EQUIPMENT		11			£1,879.07		£1,879.07
CARDINGTON EVENT	£1,879.07	ii			£2,038.99		£2,038.99
TRAINING	£2,038.99				£4,340.01		£4,340.01
POOL	£4,340.01				£2,748.84		£2,748.84
KIT	£2,748.84				£205.67		£205.67
COMPUTER AND SYSTEMS	£205.67				11		£400.74
BANK CHARGES	400.74				£400.74		£1,603.71
	£1,603.71				£1,603.71		
SUNDRIES	£23,824.01	£0.00	£0.00	£0.00	£23,824.01	£0.00	£23,824.01
TOTAL							
			II				
OTHER BANK MOVEMENTS						-£55,154.28	
NEW BUILDING COSTS	60 540 37			11	-£8,610.27		-£8,610.27
BOATS	-£8,610.27	!!			-£2,272.29	£2,272.29	£0.00
TRANSFER BETWEEN COMMUNITY ACCOUNTS	-£18,557.29	11			-£10,715.00		-£10,715.00
LOAN REPAYMENT	-£10,715.00	ii			£284.04		£284.04
VAT ACCOUNT	£284.04		-	11	1204.04		
					£24 242 F2	-£52,881.99	-£74,195.51
OTHER BANK MOVEMENT	-£37,598.52	£16,285.00	£0.00	£0.00	-£21,313.52	-132,001.93	274,255.51
							C47 000 00
TOTAL BANK MOVEMENT	-£10,567.05	£16,293.07	£128.14	£14.5	£5,868.75	-£52,878.71	-£47,009.96
TOTAL BANK MOVEMENT							
	£15 507 30	£22,115.3	£205.26	£645.1	£38,473.14	£52,881.36	£91,354.50
BANK BAL BROUGHT FORWARD	£15,507.38	11	11				
		C20 400 4	£333.40	£659.7	£44,341.89	£2.65	£44,344.54
BANK BAL CARRIED FORWARD	£4,940.3	£38,408.4	1333.40	1 2033.7			
		11					
REPRESENTED BY		11	11		11		
THE THE SECTION OF TH				11			
DARCIAVE			11				
BARCLAYS	£4,940.3	3!!			£4,940.33		£4,940.33
CURRENT ACCOUNT 73444937	14,540.5	£ 38,408.44			£38,408.44		£38,408.44
ACTIVE SAVER ACCOUNT 03243508		30,400.44	ll £ 333.40		£333.40		£333.40
COMMUNITY ACCOUNT 43241017			II 555.40		£0.00		£2.65
SAVINGS 33797309 BUILD ACCOUNT				£659.7	11		£659.72
PAYPAL ACCOUNT		11		11 1009.7	£0.00		£0.00
NATIONWIDE PASSBOOK (CLOSED 2020)			11		11 10.00		
						£2.6	5 £44,344.54
TOTAL	£4,940.3	£38,408.4	The same of the sa	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-		-
	£0.0	0 £0.0	0 £0.0	0.0£	0 £0.00	£0.0	EU.00
Check		- Indiana					

done



Receipts and payments accounts

For the period from

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28/02/2023

Section A Receipts and I		Restricted	Endowment	Total founds	Last year
	Unrestricted funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					7.00
MEMBERSHIP	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
EQUIPMENT HIRE	9,639			9,639	3,088
KIT INCOME	1,279			1,279	1,410
RAINING COURSES	4,728			4,728	1,41
EVENTS	Commission of the Commission o				8,16
GRANT INCOME FOR NEW BUILDING				-1	183,77
OONATIONS AND GRANTS	10,228			10,228	11,46
POOL INCOME	5,286	THE PERSON NAMED IN COLUMN		5,286	1,35
TRIPS	1,645			1,645	1,68
	1,242			1,242	
CLUB HIRE & FOOD	8	3		11	
NTEREST	8	3			040 36 36 35 56
Sub total (Gross income for AR)	46,589	3		46,592	220,54
A2 Asset and investment sales,					
see table).				4,418	
BOAT SALES	4,418	-	-	4,410	
Sub total	4,418	-	-	4,418	
	5,112				
Total receipts	51,006	3	-	51,010	220,54
A3 Payments					38
BUILDING MAINTENANCE	•	-		2,188	15
PROFESSIONAL SERVICES	2,188	-	-	4,872	1,66
UTILITIES + RATES	4,872	-	-	2,946	2,74
NSURANCE + LICENCES	2,946			601	
EQUIPMENT	601			1,879	38
EVENTS AND TRIPS	1,879 2,039			2,039	24
TRAINING				4,340	1,08
POOL	4,340 2,210			2,210	1,47
SUNDRY	2,749			2,749	1,49
KIT	10,715	-		10,715	
LOAN REPAYMENT	10,713				
Sub total	34,539	-		34,539	9,61
A4 Asset and investment					
purchases, (see table) NEW BUILDING		55,154		55,154	369,64
	8,610	33,131		8,610	
BOATS	284			- 284	- 6,42
VAT RECLAIM -	204	-	-	-	
Sub total	8,326	55,154		63,481	
Total payments	42,865	55,154		98,020	9,6
Net of receipts/(payments)	8,141	- 55,151		- 47,010	210,9
A5 Transfers between funds	- 2,272	2,272			
	- 2,272				
	20 472	52 894		91.354	243.6
A6 Cash funds last year end Cash funds this year end	38,473 44,342	52,881	-	91,354 44,345	243,6 454,5

0-1	Detaile	Unrestricted	Restricted	Endowment
Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	A STATE OF THE STA			
	BARCLAYS CURRENT ACCOUNT 73444937	4,940		
	BARCLAYS SAVINGS ACCOUNT 3243508	38,408		
	BARCLAYS CURRENT ACCOUNT 43241017	333	· ·	
	BARCLAYS SAVINGS ACCOUNT 33797309		3	
	PAYPAL ACCOUNT	660		
	TATTAL ACCOUNT			
	3 10001			QUARTER AND
				\$0908040-108
				ISACTION T
		_		SERUDO DIGIALA
	Total cash funds	44,342	3	
	Total dash rands			CHATECTES.
	(agree balances with receipts and payments account(s))	Unrestricted	OK Restricted	OK Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	VAT ACCOUNT	365	et cara mezini	list at digit
		•	•	
		-	estre manes in	time week to
		-	-	
		-		
		Fund to which	aticla son tetelly	Current value
	Details	asset belongs	Cost (optional)	(optional)
33 Investment assets			•	45.59557
			•	
			•	SAC VERNIET
			•	794 Semile
			•	
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
34 Assets retained for the	NEW BUILDING COSTS	Restricted	502,005	
charity's own use	BOATS		8,610	
			£391 €96 ·	
				ri bearsenk i
			(ak - 70	eri, cinettoni
			•	
			-	MA DESTA
			ench Aug	
		Fund to which	Amount due	When due
	Details	liability relates	(optional)	(optional)
35 Liabilities	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
				Staut days at
			ana reny zira ta	na naus
			-	



Independent examiner's report on the accounts

œ	ecti	On	Λ

Independent Examiner's Report

Report to the trustees/	Charity Name						
members of	Addlestone Canoe Club						
On accounts for the year ended	28 th February 2023	Charity no (if any)	1158049				
Set out on pages	1-4 (remember t	to include the page	numbers of additional sheets)				
	I report to the trustees on my examination charity ("the Trust") for the year ended 28		nts of the above				
Responsibilities and basis of report	As the charity trustees of the Trust, you a of the accounts in accordance with the re 2011 ("the Act").	are responsible equirements of	e for the preparation f the Charities 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:						
	 accounting records were not kept the Act or the accounts do not accord with the 						
	I have no concerns and have come acros with the examination to which attention s proper understanding of the accounts to * Please delete the words in the brackets	hould be draw be reached.	n in order to enable a				
Signed:	6.1.4	Date:	22/8/23				
		1 - 1 -	- 1				

Name: GREDOCH RUSHFORTH HAMPER,

Relevant professional qualification(s) or body (if any):

Address: 27 PROLLION GARDENS

STRINES

MIDDLESEX TWISTLES

any items that the examiner wishes to	Section B	Disclosure
any items that the examiner wishes to		Independent examination of charity accounts: directions and guidance for
	Give here brief details of any items that the examiner wishes to disclose.	



Receipts and payments accounts 28/02/2023 To For the period from

Section A Receipts and p	navments				
Section A Receipts and p	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				44.094	7,067
MEMBERSHIP	11,084			11,084	1,103
BOAT STORAGE	1,450			9,639	3,088
EQUIPMENT HIRE	9,639			1,279	1,416
KIT INCOME	1,279			4,728	1,418
TRAINING COURSES	4,728			4,720	8,163
EVENTS					183,779
GRANT INCOME FOR NEW BUILDING	10.000			10,228	11,463
DONATIONS AND GRANTS	10,228			5,286	1,356
POOL INCOME	5,286			1,645	1,689
TRIPS	1,645			1,242	
CLUB HIRE & FOOD	1,242	3		11	2
INTEREST	8	3			
Sub total (Gross income for AR)	46,589	3	-	46,592	220,545
A2 Asset and investment sales,					
(see table).	1 440			4,418	-
BOAT SALES	4,418	-			
Sub total	4,418	-		4,418	
Total receipts	51,006	3	-	51,010	220,545
A3 Payments					
BUILDING MAINTENANCE	-	-	-	- 0.400	383 150
PROFESSIONAL SERVICES	2,188	-	-	2,188 4,872	1,661
UTILITIES + RATES	4,872 2,946	-	-	2,946	2,741
INSURANCE + LICENCES	601			601	
EQUIPMENT EVENTS AND TRIPS	1,879			1,879	382
TRAINING	2,039			2,039	248
POOL	4,340			4,340	1,081 1,471
SUNDRY	2,210			2,210 2,749	1,494
KIT	2,749 10,715	-		10,715	-
LOAN REPAYMENT	10,715	-	-	-	-
Sub total	34,539	-		34,539	9,611
A4 Asset and investment					
purchases, (see table)					
NEW BUILDING		55,154		55,154	369,644
	8,610	30,131		8,610	
BOATS VAT RECLAIM	. 284			- 284	- 6,426
Sub total	8,326	55,154	-	63,481	
Sub total	42,865	55,154		98,020	9,611
T ()	42.0001	00,104			
Total payments				17.010	040.004
Total payments Net of receipts/(payments)	8,141	- 55,151	-	- 47,010	210,934
	8,141 - 2,272	2,272			210,934
Net of receipts/(payments)	8,141	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	-	- 47,010 - 91,354 44,345	210,934 243,638 454,572

Section B Statement o	f assets and liabilities a	at the end o	of the period		
Categories	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds					•
	BARCLAYS CURRENT ACCOUNT	73444937	4,940		•
	BARCLAYS SAVINGS ACCOUNT	3243508	38,408		
		43241017	333		
	BARCLAYS CURRENT ACCOUNT			3	
	BARCLAYS SAVINGS ACCOUNT	33797309	660		
	PAYPAL ACCOUNT		000		
			-	-	-
	Tota	al cash funds	44,342	3	•
	(agree balances with receipts and	payments account(s))	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Do Other meneton, accets	VAT ACCOUNT		365	-	
B2 Other monetary assets	Witheasen		-	-	-
			-	-	-
			-		-
			-	-	-
			-	-	-
	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				-	-
				-	-
					•
				-	•
	D. d. lle		Fund to which asset belongs	Cost (optional)	Current value (optional)
D. A to autoined for the	Details NEW BUILDING COSTS		Restricted	502,005	
B4 Assets retained for the charity's own use	BOATS			8,610	-
Charity's Own use	BOATS			-	-
				-	-
					-
				-	-
				•	
				-	
			Fund to which	Amount due	When due
B5 Liabilities	Details LOAN FROM RUNNYMEDE BOROUG	GH COUNCIL	liability relates UNRESTRICTED	(optional) 139,285	(optional) 2030
				-	
				-	
Signed by one or two trustees on	Cinnakura		Print	Name	Date of
behalf of ellythe trusters (SS)	Signature	2	1 11110		13/06/2002 Boval

Addlestone Canoe Club Balance Sheet

As of February 28, 2023

		Total
Fixed Asset		
Tangible assets		
Boats		4,833.27
Original cost		3,777.00
Total Boats	£	8,610.27
Buildings		502,004.98
Total Tangible assets	£	510,615.25
Total Fixed Asset	£	510,615.25
Cash at bank and in hand		λ
Build Account		2.65
Current		4,940.33
Paypal Donations Account		659.72
Savings		38,408.44
Savings donations		333.40
Total Cash at bank and in hand	£	44,344.54
Net current assets	£	44,344.54
Creditors: amounts falling due within one year		γ.
Current Liabilities		
VAT Control		188.89
VAT Suspense		176.31
Total Current Liabilities	£	365.20
Total Creditors: amounts falling due within one year	£	365.20
Net current assets (liabilities)	£	43,979.34
Total assets less current liabilities	£	554,594.59
Creditors: amounts falling due after more than one year		^
Long term borrowings		139,285.00
Total Creditors: amounts falling due after more than one year	£	139,285.00
Total net assets (liabilities)	£	415,309.59
Charity funds		1
Retained Earnings		415,274.56
Surplus/(Deficit)		35.03
Total Charity funds	£	415,309.59

Addlestone Canoe Club Statement of Cash Flows

March 2022 - February 2023

		Total
OPERATING ACTIVITIES		
Net Income		27,185.55
Adjustments to reconcile Net Income to Net Cash provided by operations:		0.00
VAT Control		188.89
VAT Suspense		95.15
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	£	284.04
Net cash provided by operating activities	£	27,469.59
INVESTING ACTIVITIES		
Boats		-4,833.27
Boats:Original cost		-3,777.00
Buildings		-55,154.28
Net cash provided by investing activities	-£	63,764.55
FINANCING ACTIVITIES		
Long term borrowings		-10,715.00
Retained Earnings		0.00
Net cash provided by financing activities	-£	10,715.00
Net cash increase for period	-£	47,009.96
Cash at beginning of period		91,354.50
Cash at end of period	£	44,344.54

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	Mar 2022	שלו בחבר	May LULE July LULE			-	-					-	
Income						1			000	000	100		2000
Boat Hire	80.83	693.33	757.09	389.99	350.00	367.50	123.33	4	182.52	10.00	104.17	N	
Boat Storage	00.00	0.00	1,183.35	66.67	66.67	00.0	0.00	66.67	0.00	0.00	66.67		
Cardington	00.00	0.00	1,228.34	416.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	1,645.01
Clubhouse Hire	00.00	0.00	100.00	0.00	0.00	0.00	83.33	0.00	0.00	00.00	0.00	00.00	183.33
Course Fees	186.67	0.00	0.00	0.00	162.50	416.67	0.00	564.00	475.00	508.34	00.00	0.00	2,313.18
Donations and legacies	2,782.00	590.00	286.94	56.11	20.00	296.78	363.51	4,581.03	1,089.32	184.29	-46.74	4 24.59	10,227.83
Food/ Meals income	0.00	0.00	0.00	0.00	0.00	696.28	66.67	125.00	25.02	4.17	141.67	7 0.00	1,058.81
Intro Course	0.00	0.00	1,062.49	158.33	566.66	0.00	0.00	00.00	0.00	00.0	0.00	0000	1,787.48
X Table of the state of the sta	113.33	263.32	31.67	0.00	0.00	835.84	0.00	00.00	35.00	00.00	0.00	0.00	1,279.16
Membership Fees	142.50	5,403.33	1,913.37	463.34	648.33	984.99	813.33	375.01	106.25	139.59	12.50	0 81.25	5 11,083.79
Pool Income	393.10	377.82	274.06	509.78	385.15	476.77	562.20	591.01	481.26	520.08	225.70	0 489.54	5,286.47
Scouts	84.00	0.00	0.00	1,044.00	462.00	00.00	868.00	166.67	2,232.00	00.00	0.00	0 1,213.50	0 6,070.17
Try it Dave	305.78	168.64	0.00	109.15	43.33	00.00	0.00	00.0	0.00	00.0	0.00	0.00	0 626.90
Total Income	£ 4.088.21	£ 7.496.44	£ 6,837.31	€ 3,214.04	£ 2,704.64	£ 4,074.83	€ 2,880.37	£ 6,952.73	£ 4,626.37	£ 1,366.47	£ 503.97	7 £ 1,835.13	3 £ 46,580.51
Total	£ 4,088.21	-	£ 6,837.31	£ 3,214.04	€ 2,704.64	£ 4,074.83	€ 2,880.37	£ 6,952.73	8 £ 4,626.37	£ 1,366.47	£ 503.97	7 £ 1,835.13	3 £ 46,580.51
Expenditures											00		40074
Bank charges	0.21	109.88	107.11	38.70							30.00		
British Canoeing	0.00	00.00	0.00	317.20	0.00	0.00	0.00	00.0	0.00		0.00		
Cardington Costs	0.00	00.00	0.00	1,027.54	361.53	0.00	490.00	00.00	00.0	0.00	00.00		-
Computer Costs	0.00	116.67	6.00	3.00	3.00	3.00	12.00	0 12.00	12.00	12.00	12.00	14.00	0 205.67
Gym Equipment	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.24	383.33	
Insurances	0.00	717.16	00.0	0.00	0.00	1,527.90	383.78	3 0.00	0.00	0.00	0.00	00.00	0 2,628.84
Kit Expenses	0.00	271.17	0.00	00.0	0.00	830.00	1,647.67	0.00	0.00	0.00	0.00	00.00	0 2,748.84
Office/General Administrative Expenses	61.73	104.91	0.00	4.94	324.00	449.00	292.43	3 60.49	00.00	306.21	0.00	00.00	1,603.71
Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0 1,088.00	0,100.00	0.00	0.00	00.0	0 2,188.00
Pool costs	0.00	0.00	0.00	0.00	2,040.00	0.00	00.00	1,166.67	0.00	0.00	1,133.34	34 0.00	0 4,340.01
A sate	393.18	0.00	0.00	0.00	0.00	0.00	00.0	00.00	00.00	00.00	0.00	00.00	0 393.18
Training	0.00	133.00	0.00	0.00	0.00	00.00	00.00	0.00	0 850.00	951.99	104.00	00.00	0 2,038.99
Utilities	0.00	0.00	497.06	0.00	485.82	264.43	193.32	2 258.46	5 282.86	3 456.65	154.22	180.29	9 2,773.11
Waste Collection and Maintenance	28.56	36.76	36.76	253.28	36.76	36.76	3 49.23	3 1,080.93	3 36.76	36.76	36.76	76 36.76	6 1,706.08
Total Expenditures	£ 483.68	£ 1,489.55	€ 646.93	£ 1,644.66	£ 3,281.44	£ 3,134.65	5 £ 3,099.72	2 £ 3,677.24	4 £ 2,291.21	1 £ 1,770.86	£ 1,687.56	56 £ 616.51	1 £ 23,824.01
Net Operating Income	£ 3,604.53	€ 6,006.89	£ 6,190.38	£ 1,569.38	1 -£ 576.80	£ 940.18	3 -£ 219.35	5 £ 3,275.49	9 £ 2,335.16	s -£ 404.39	£ 1,183.59	59 £ 1,218.62	2 £ 22,756.50
Other Income												000	40.44
Interest earned	0.29	0.00	0.00	0.00									
Sale of Old Equipment	0.00	0.00	00.00	291.67	150.00	3,976.03	3 0.00	00.00	0.00	0.00			
Total Other Income	£ 0.29	€ 0.00	£ 0.00	£ 291.67	7 £ 150.17	£ 3,976.03	3 £ 0.16	6 £ 0.00	0 £ 2.59	9 £ 8.14	내	0.00 £ 0.00	4
Net Other Income	€ 0.29	£ 0.00	£ 0.00	£ 291.67	7 £ 150.17	₹ 3,976.03	3 £ 0.16	6 £ 0.00	0 £ 2.59	9 £ 8.14	c)	0.00 £ 0.00	10 £ 4,429.05

NECOME 18/07/2023 28/07/2022 28/07/2029 28/07/2				1		VF-d		Year ended		Year ended	
MCMOMES		Year End		Year End		Year End					
MICHAELS		28/02/2023		28/02/2022		-	£	20,02,2020		20,02,202	
MEMBERSHIP						-	-				
EL1,00.03 EL1,		£11 002 70		£7.067.13		£5.742.38		f10.163.50		£7,498,00	
EQUIPMENT HIRE (1,779.16											
CLYPTISE CLAPATE CLA											
FAMINICOURIES 64,650 61,650 61,650 62,000 62,		The second second second				2010100					
ELRISSON TRIPS COUNT GRANTS 600 DONATIONS POL CLUB RINGS POL CLUB						f987.29		£2.357.00		£3,064.00	
CONTRICT											
E00,0272.83				13,032.33				21,020.00			
Commons		I was a second		£11 /63 75				£888.64		£80.00	
CLUB-HISE FOOD and MRAIS ASSET DISPOSALS E11.55 E11.76 E11.76 E11.77						14,103.55					
## FOOD and MEALS ## FATTS				11,550.22							
ASSET DISPOSALS (EA,137.70) (E11.35) (E1.74) (E13.200) (E13.2											
E11.35										£861.40	
E183,779.00 E71,242.00 E10,368.88 E24,749.34 E32,280.53 E20,545.19 E100,368.88 E24,749.34 E32,280.53 E20,545.19 E100,368.88 E24,749.34 E32,280.53 E20,545.19 E100,368.88 E24,749.34 E32,280.53 E20,060 E72.00 E1,152.00 E0,00 E0,0				£1 7A		£131 44		f312.80		£204.01	
Differ Color Col		111.55				A CONTRACTOR OF THE PARTY OF TH		2022.00			
### E31,093.66 £222,545.19 £100,308.86 £24,749.34 £22,805.35 #### E0PENDITURE BUILDING MAINTENANCE				1103,773.00		172,242.00					
DEPENDITURE		-	£51 000 E6		£220 545 19		£100 308 88		£24.749.34		£32,280,53
BUILDING MAINTENANCE E0.00	TOTAL		131,003.30		1220,343.13		2200,300.00				
BUILDING MAINTENANCE E0.00	EVDENDITLIDE										
### ### ##############################		£0.00		£383.13		£3,036.00		£72.00		£1,152.00	
### SPUIDING CONSULTANCY COSTS UTILITIES 64,372,37				2505,25		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
EAST FLATE		22,200.00		£150.00		£9,580,00					
REJURANCE + LICENCES		£4 872 37								£1,583.41	
EQUIPMENT											
EVENTS AND TRIPS TRAINING POOL KIT CLOWN REPAYMENT E2,748.34 E4,340.01 E2,748.34 E1,670.03 E2,200.00 E2,20		The state of the s		22,740.02							
TRAINING POOL E4,340.01 E4,340.01 E4,340.01 E1,080.84 E1,70.53 E1,70.53 E1,70.53 E1,70.53 E1,70.53 E6,94.7 E0.00 E2,200.00 E2,		1		£382 22							
POOL KIT											
KINDRY E2,788.84 E1,470.58 E1,470.58 E1,470.58 E1,470.58 E1,494.00 E10,715.00										£2,200,00	
## SUNDRY £2.210.12											
TOTAL E34,539.01 E34,539.01 E34,539.01 E9,610.84 E15,898.64 E11,577.90 E17,051.47 OTHER BANK MOVEMENTS COST FOR NEW BIOLING COST FOR NEW BIOLING COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL -E63,480.51 -E75,080.23 E13,171.44 E15,229.06 E8,055.65 E8,795.56 E8								f69.47		£0.00	
TOTAL E34,539.01 E34,539.01 E34,539.01 E34,539.01 E34,539.01 E34,539.01 E34,539.01 E55,154.28 E55,154.28 E55,154.28 E56,426.36 E66,426.36 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E67,806.16 E66,426.36				11,454.00							
OTHER BANK MOVEMENTS COST FOR NEW BUILDING COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL BANK MOVEMENT IN YEAR -E47,009.96 -E53,480.51 -E63,480.51 -E63,480.51 -E63,217.36 -E6,323.00 -E150,000.00 -E1187.92 -E1186.75	LOAN REPAYMENT	110,715.00									
OTHER BANK MOVEMENTS COST FOR NEW BUILDING COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL BANK MOVEMENT IN YEAR -E47,009.96 -E53,480.51 -E63,480.51 -E63,480.51 -E63,217.36 -E6,323.00 -E150,000.00 -E1187.92 -E1186.75											
### COST FOR NEW BUILDING ### COST FOR NEW B	TOTAL	-	£34,539.01		£9,610.84		£15,898.64		£11,577.90		£17,051.47
COST FOR NEW BUILDING COST FOR NEW BOATS COST FOR NEW BOATS COST FOR NEW BOATS LOAN FROM RUNNYMEDE COUNCIL -£8,610.27 -£8,610.27 -£6,348.05 -£6,426.36 -£6,343.00 -£150,000.00 -£6,343.00 -£150,000.00 -£6,343.00 -£150,000.00 -£6,450 -£150,000.00 -£6,450											
COST FOR NEW BUILDING COST FOR NEW BOATS COST FOR NEW BOATS COST FOR NEW BOATS LOAN FROM RUNNYMEDE COUNCIL -£8,610.27 -£8,610.27 -£6,348.05 -£6,426.36 -£6,343.00 -£150,000.00 -£6,343.00 -£150,000.00 -£6,343.00 -£150,000.00 -£6,450 -£150,000.00 -£6,450	OTHER BANK MOVEMENTS										
## COST FOR NEW BOATS VAT ACCOUNT AWAITING REFUND LOAN FROM RUNNYMEDE COUNCIL ## E63,480.51 ## E150,000.00 ## E150,0		-£55,154,28		-£369,643.72		-£77,207.00					
E284.04 E6,348.05 E6,426.36 E6,348.00 E150,000.00 E150,000.0											
E150,000.00 E43,480.51 E363,217.36 E150,000.00 E150,0				£6,426.36		-£6,343.00					
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REPRESENTED BY BARCLAYS CURRENT ACCOUNT 73444937 £4,940.33 £15,507.38 £7,785.43 £2,031.84 £1,886.15 ACTIVE SAVER ACCOUNT 03243508 £38,408.44 £22,115.37 £10,025.71 £6,545.84 £6,532.77 COMMUNITY ACCOUNT 43241017 £333.40 £205.26 £97.57 SAVINGS 33797309 BUILD ACCOUNT £6.55 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73	BANK BAL BROUGHT FORWARD BUILD		£52,881.36		£225,728.80		83,011		£70,000.00		£55,581.03
REPRESENTED BY BARCLAYS CURRENT ACCOUNT 73444937 £4,940.33 £15,507.38 £7,785.43 £2,031.84 £1,886.15 ACTIVE SAVER ACCOUNT 03243508 £38,408.44 £22,115.37 £10,025.71 £6,545.84 £6,532.77 COMMUNITY ACCOUNT 43241017 £333.40 £205.26 £97.57 SAVINGS 33797309 BUILD ACCOUNT £6.55 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73											
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BARCLAYS CURRENT ACCOUNT 73444937 CURRENT ACCOUNT 03243508 £4,940.33 £15,507.38 £7,785.43 £2,031.84 £1,886.15 ACTIVE SAVER ACCOUNT 03243508 £38,408.44 £22,115.37 £10,025.71 £6,545.84 £6,532.77 SAVINGS 33797309 BUILD ACCOUNT £2.65 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.75 TOTAL											
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COMMUNITY ACCOUNT 43241017 £333.40 £205.26 £97.57 SAVINGS 33797309 BUILD ACCOUNT £2.65 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT £659.72 £645.13 NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65										1	
SAVINGS 33797309 BUILD ACCOUNT £2.65 £52,881.36 £225,728.80 £83,011.49 £70,000.00 PAYPAL ACCOUNT £6559.72 £645.13 NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65									10,345.84		10,332.77
PAYPAL ACCOUNT PAYPAL ACCOUNT PAYPAL ACCOUNT PAYPAL ACCOUNT NATIONWIDE PASSBOOK (Closed 2020) £60.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65						1			000 044 40		670,000,00
NATIONWIDE PASSBOOK (Closed 2020) £0.00 £0.00 £0.00 £1,187.92 £1,186.73 TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65	SAVINGS 33797309 BUILD ACCOUNT						£225,728.80	1	£83,011.49	1	£/0,000.00
TOTAL £44,344.54 £91,354.50 £243,637.51 £92,777.09 £79,605.65									64 407 44		C1 10C 70
IOIAL	NATIONWIDE PASSBOOK (Closed 2020)		£0.00		£0.00		£0.00		£1,187.92		£1,186./3
IOIAL											
IOIAL			CAA 244 F4		£01 254 50		62/12 C27 E1		£92 777 00		£79,605,65
20.00	TOTAL		CONTRACTOR DESIGNATION OF THE PERSON OF THE		NAME AND ADDRESS OF TAXABLE PARTY.	Contract of the Contract of th	1243,037.53		NAME AND ADDRESS OF TAXABLE PARTY.	THE RESERVE TO SHARE THE PARTY OF THE PARTY	THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN
			±0.00		£0.00				10.00		10.00

Addlestone Canoe Club Accounts Y	ear End	28/02/	2023
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Addlestone Canoe Club Accounts Teal Ellu 20/02/2023		done	done	done		done	
	CURRENT	ACTIVE SAVER	COMMUNITY		SUBTOTAL	SAVINGS	
		ACCOUNT	ACCOUNT		COMMUNITY	33797309 BUILD	TOTAL ALL
	ACCOUNT		43241017	Paypal Account	ACCOUNTS	ACCOUNT	ACCOUNTS
	73444937	03243508	43241017				
MONEY IN					£11,083.79		£11,083.79
MEMBERSHIP	£11,083.79				£1,450.03		£1,450.03
BOAT STORAGE	£1,450.03				!		£9,638.52
EQUIPMENT HIRE	£9,638.52				£9,638.52		£1,279.16
	£1,279.16				£1,279.16		
KIT TO A SOLUBERS	£4,727.56				£4,727.56		£4,727.56
TRAINING COURSES	£1,645.01				£1,645.01		£1,645.01
CARDINGTON EVENT	22,0				£0.00		£0.00
COVID GRANTS	£10,085.10		£128.14	£14.59	£10,227.83		£10,227.83
DONATIONS					£5,286.47		£5,286.47
POOL	£5,286.47				£183.33		£183.33
CLUB HIRE	£183.33				£1,058.81		£1,058.81
FOOD & MEALS	£1,058.81				£8.07	£3.28	£11.35
INTEREST	£0.00	£8.07			£4,417.70		£4,417.70
EQUIPMENT SALES	£4,417.70				14,417.70		
					CE1 00C 20	£3.28	£51,009.56
TOTAL	£50,855.48	£8.07	£128.14	£14.59	£51,006.28	13.20	232,003.30
MONEY OUT		1					£0.00
MONEY OUT					£0.00		
BUILDING MAINTENANCE	£2,188.00				£2,188.00		£2,188.00
PROFESSIONAL SERVICES	22,220.00				£0.00		£0.00
NEW BUILDING FUND (BMF)	£4,872.37				£4,872.37		£4,872.37
UTILITIES + RATES	£2,946.04				£2,946.04		£2,946.04
INSURANCE + LICENCES	£600.57	!!			£600.57		£600.57
EQUIPMENT		11			£1,879.07		£1,879.07
CARDINGTON EVENT	£1,879.07	ii			£2,038.99		£2,038.99
TRAINING	£2,038.99				£4,340.01		£4,340.01
POOL	£4,340.01				£2,748.84		£2,748.84
KIT	£2,748.84				£205.67		£205.67
COMPUTER AND SYSTEMS	£205.67				11		£400.74
BANK CHARGES	400.74				£400.74		£1,603.71
	£1,603.71				£1,603.71		
SUNDRIES	£23,824.01	£0.00	£0.00	£0.00	£23,824.01	£0.00	£23,824.01
TOTAL							
			II				
OTHER BANK MOVEMENTS						-£55,154.28	
NEW BUILDING COSTS	60 540 37			11	-£8,610.27		-£8,610.27
BOATS	-£8,610.27	!!			-£2,272.29	£2,272.29	£0.00
TRANSFER BETWEEN COMMUNITY ACCOUNTS	-£18,557.29	11			-£10,715.00		-£10,715.00
LOAN REPAYMENT	-£10,715.00	ii			£284.04		£284.04
VAT ACCOUNT	£284.04		-	11	1204.04		
					£24 242 F2	-£52,881.99	-£74,195.51
OTHER BANK MOVEMENT	-£37,598.52	£16,285.00	£0.00	£0.00	-£21,313.52	-132,001.93	274,255.51
							C47 000 00
TOTAL BANK MOVEMENT	-£10,567.05	£16,293.07	£128.14	£14.5	£5,868.75	-£52,878.71	-£47,009.96
TOTAL BANK MOVEMENT							
	£15 507 30	£22,115.3	£205.26	£645.1	£38,473.14	£52,881.36	£91,354.50
BANK BAL BROUGHT FORWARD	£15,507.38	11 122,113.3	11				
		C20 400 4	£333.40	£659.7	£44,341.89	£2.65	£44,344.54
BANK BAL CARRIED FORWARD	£4,940.3	£38,408.4	1333.40	1 2033.7			
		11					
REPRESENTED BY		11	11		11		
THE THE SECTION OF TH				11			
DARCIAVE			11				
BARCLAYS	£4,940.3	3!!			£4,940.33		£4,940.33
CURRENT ACCOUNT 73444937	14,540.5	£ 38,408.44			£38,408.44		£38,408.44
ACTIVE SAVER ACCOUNT 03243508		30,400.44	ll £ 333.40		£333.40		£333.40
COMMUNITY ACCOUNT 43241017			II 555.40		£0.00		£2.65
SAVINGS 33797309 BUILD ACCOUNT				£659.7	11		£659.72
PAYPAL ACCOUNT		11		11 1009.7	£0.00		£0.00
NATIONWIDE PASSBOOK (CLOSED 2020)			11		11 10.00		
						£2.6	5 £44,344.54
TOTAL	£4,940.3	£38,408.4	The same of the sa	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	-		-
	£0.0	0 £0.0	0 £0.0	0.0£	0 £0.00	£0.0	EU.00
Check		- Indiana					

done



Receipts and payments accounts

For the period from

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28/02/2023

Section A Receipts and p		Restricted	Endowment	T + 15 1	Lastwan
	Unrestricted funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					7.00
MEMBERSHIP	11,084			11,084	7,067
BOAT STORAGE	1,450			1,450	1,103
EQUIPMENT HIRE	9,639			9,639	3,088
KIT INCOME	1,279			1,279	1,416
RAINING COURSES	4,728			4,728	1,418
EVENTS	and the second second second				8,163
GRANT INCOME FOR NEW BUILDING					183,779
OONATIONS AND GRANTS	10,228			10,228	11,463
POOL INCOME	5,286	THE PERSON NAMED IN COLUMN		5,286	1,356
TRIPS	1,645			1,645	1,689
	1,242			1,242	
CLUB HIRE & FOOD	8	3		11	
NTEREST	8	3			000 1000 2000
Sub total (Gross income for AR)	46,589	3		46,592	220,54
A2 Asset and investment sales,					
see table).				4,418	
BOAT SALES	4,418	-	-	4,410	
Sub total	4,418	-	-	4,418	
	,				
Total receipts	51,006	3		51,010	220,54
A3 Payments					38
BUILDING MAINTENANCE	- 100	•	•	2,188	15
PROFESSIONAL SERVICES	2,188	-	-	4,872	1,66
UTILITIES + RATES	4,872	-		2,946	2,74
NSURANCE + LICENCES	2,946			601	
EQUIPMENT	601			1,879	38
EVENTS AND TRIPS	1,879 2,039			2,039	24
TRAINING				4,340	1,08
POOL	4,340 2,210			2,210	1,47
SUNDRY	2,749			2,749	1,49
LOAN REPAYMENT	10,715			10,715	
LOAN REPATIMENT	10,713				
Sub total	34,539			34,539	9,61
A4 Asset and investment					
purchases, (see table)					
NEW BUILDING		55,154		55,154	369,64
BOATS	8,610			8,610	
VAT RECLAIM -	284			- 284	- 6,42
VAIRECLANII	204				
Sub total	8,326	55,154	-	63,481	
Total payments	42,865	55,154		98,020	9,6
Net of receipts/(payments)	8,141	- 55,151		- 47,010	210,9
	- 2,272	2,272			
A5 Transfers between funds	38,473	52,881		91,354	243,6
A6 Cash funds last year end Cash funds this year end	44,342	3		44,345	454,5

Catanania	Detaile	Unrestricted	Restricted	Endowment
Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £
B1 Cash funds	A STATE OF THE STA	2000		
	BARCLAYS CURRENT ACCOUNT 73444937	4,940		
	BARCLAYS SAVINGS ACCOUNT 3243508	38,408		
	BARCLAYS CURRENT ACCOUNT 43241017	333		
	BARCLAYS SAVINGS ACCOUNT 33797309		3	
	PAYPAL ACCOUNT	660		
	TATTAL ACCOUNT			
	3 18637			GINES TONES
				\$090EU-EU-TON
				BACK MATT
		_		SERUDO OSUAIX
	Total cash funds	44,342	3	
	Total dash rands			
	(agree balances with receipts and payments account(s))	OK Unrestricted	OK Restricted	OK Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	VAT ACCOUNT	365	et caramitation	let at duth
		•	•	
		-	estre minosān	
		•	-	
		-		
		•	•	
		Fund to which	attribution for tell T	Current value
B3 Investment assets	Details	asset belongs	Cost (optional)	(optional)
			•	dantale t
			•	
			•	
			•	
			•	
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
B4 Assets retained for the	NEW BUILDING COSTS	Restricted	502,005	
charity's own use	BOATS		8,610	
			6391 494	
			•	n bas seek l
			(815)	e e e e e e e e e e e e e e e e e e e
			•	
			-	MALO SETA

		Fund to which	Amount due	When due
	Details	liability relates	(optional)	(optional)
B5 Liabilities	LOAN FROM RUNNYMEDE BOROUGH COUNCIL	UNRESTRICTED	139,285	2030
				Hapt decora
			ona reak zira ta	till haid)