

In connection with my examination of Seapoint Canoe Centre, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material report the requirements to keep accounting records in accordance with Section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the A/Cs to be reached

Lynda Rogers

Lynda Rogers
12th July 2016

4 Wellington House, 51 Seabrook Road, Hythe CT21 5QB



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name	Seapoint Canoe Centre		
Other names charity is known by			
Registered charity number (if any)	1122984		
Charity's principal address	20 Broadview		
	Folkestone		
	Kent		
Postcode	CT20 3ES		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Dave Barker			
2	Tony Simcock			
3	Jamie Houghton			
4	Cath Ferguson		7/3/2014	Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	MEMORANDUM AND ARTICLES INCORPORATED
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO HELP EDUCATE THE PUBLIC THROUGH THEIR LEISURE TIME ACTIVITIES, IRRESPECTIVE OF AGE OR ABILITY, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, PRIMARILY BUT NOT EXCLUSIVELY FOR YOUNG PEOPLE THROUGH CANOEING ACTIVITIES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Canoe and Kayak sessions, courses and events utilising the flat and open water facilities at our base and trips to all types of facilities in the UK and northern France.

We also train new and existing coaches to higher levels.

The Trustees are aware of the Charity Commission guidance on public benefit and have taken it into account wherever the guidance is relevant

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have succeeded in gaining planning permission for our new building.
We have secured funds for phase 1 of the build.
We have received verbal indication of match funding which will take us through phase 2 of the build
We have prepared a business plan and fundraising plan to take us through to completion.

We have maintained our courses and sessions

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tony Simcock

Position (eg Secretary, Chair, etc)

Date

6/12/2016

SEAPOINT CANOE CENTRE**Registered Number 06371496****Micro-entity Balance Sheet as at 4 March 2016**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		20,246	19,769
Current Assets		18,416	17,890
Creditors: amounts falling due within one year		-	(1,734)
Net current assets (liabilities)		<u>18,416</u>	<u>16,156</u>
Total assets less current liabilities		<u>38,662</u>	<u>35,925</u>
Total net assets (liabilities)		<u>38,662</u>	<u>35,925</u>
Reserves		<u>38,662</u>	<u>35,925</u>

- For the year ending 4 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2016

And signed on their behalf by:

James Houghton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.