CHARITY COMMISSION FOR ENGLAND AND WALES

Dorset Disabled Canoe Unit (DDCU)	No (if any) 1187830

Receipts and payments accounts

For the period from	2/1/2025	To	1/31/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	1,045	-	-	1,045
Memberships	300	-	-	300
Charitable activities (equipment use, activity paddle)	300	-	-	300
Fundrasing activities (BBQ)	100	-	-	100
Thrive Communities Grant	-	-	-	-
Contributions from members to Thrive Communities activities (training/pool)	5	97	-	102
Talbot Village Grant - container project	-	3,031	-	3,031
	-	-	-	-
***Sub total**(Gross income for AR)*	1,750	3,128	-	4,878
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,750	3,128	-	4,878
A3 Payments				
Payments relating directly to charitable activities	-	-	-	-
- BBQ	32	-	-	32
- Insurance	336	-	-	336
- Training Costs - South Coast Adventures	180	895	-	1,075
- Memberships - Paddle UK	170	-	-	170
- Bank Charges	31	-	-	31
- Equipment	100	-	-	100
- Project TVT - container and fit out	931	2,792	-	3,723
	-	-	-	-
Sub total	1,780	3,687	-	5,467
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,780	3,687	-	5,467
Net of receipts/(payments)	- 30	- 560	-	- 589
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,842	810	-	5,652
Cash funds this year end	4,812	250	-	5,063

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	Cash in bank	4,812	250
		-	-
		-	-
	Total cash funds	**4,812**	**250**
	(agree balances with receipts and payments account(s))	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
Kayaking Equipment	Unrestricted	-
Support Equipment	Unrestricted	-
Misc.	Unrestricted	-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
Rent	Unrestricted	-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Alexia Anderson	Alexia Anderson
Liz Watkins	Liz Watkins

CC16a

[redacted]

Last year

to the nearest £

897
200
340
155
1,555
140
-
-
3,287

-
-

3,287

-
42
336
885
155
61
-
-
-
1,478

-

1,478

1,809
-
3,844
5,652

Endowment funds to nearest £
-
-
-
-

OK

Endowment funds to nearest £
-
-
-
-
-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
4/9/2026
4/9/2026

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	February	2025	**To**	31	January	2026

Section A Reference and administration details

Charity name	Dorset Disabled Canoe Unit
Other names charity is known by	DDCU
Registered charity number (if any)	1187830
Charity's principal address	Sea Cadet site Phoebe
	Rugby Club Car Park, Iford Lane
	Christchurch, Dorset
	Postcode **BH6 5NF**

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	Elizabeth May Watkins	1. Chairperson Secretary	Full Year	Charity Members at the AGM.
2	Laura Morgan	Treasurer	1 Jan 2025 – 31 October 2025	Charity Members at the AGM.
3	Alexia Anderson	Trustee	31 October 2025	Charity Members at the AGM.
4	Jagdeep Jagpal	Vice Chair / Trustee	Full Year	Charity Members at the AGM.
5	Natalie Laura Coates	Trustee	Full Year	Charity Members at the AGM.
6	Vince Clark	Trustee	Full year	Charity Members at the AGM.
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
See above.	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None.		

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

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Model
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by AGM

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.

In 2025 the DDCU continued in its role of providing water based activities and social gatherings for its members.

Several leaders and volunteers attended first aid training and a new shipping container was completed to house our equipment.

A change in treasurer was noted, with Laura Morgan stepping down and Alexia Anderson joining as a replacement.

Section C Objectives and activities

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

The objective of Dorset Disabled Canoe Unit is the promotion of community participation in healthy recreation, and in particular but not exclusively among people with disabilities in the interests of social welfare with the object of improving their conditions of life, by the provision of facilities for participating in canoeing and kayaking ("facilities" means land, buildings, equipment, access to coaching and organising sporting 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)

Paddle Sessions
In 2025 the DDCU continued in its role of providing water based activities and social gatherings for its members, with 11 paddles being held throughout the season and one trip across the harbour to Arne.

Pre-season we held 3 sessions in the swimming pool at Broadstone which gave members an opportunity to practice safety and rescue skills whilst increasing their paddle fitness.

Social Gatherings
27 members, family and friends attended our annual January get together and an end of season BBQ was held for all members, trustees and Volunteers.

First Aid Training
Several leaders and volunteers attended first aid training. Both the pool sessions and the training were largely funded by BCP Thriving Communities fund, and we are very grateful to them for their support for our club activities and essential training.

Storage Container Replacement
In addition, a new container to house our equipment on site was completed with funds kindly provided by The Talbot Village Trust and other generous donors.

Statutory Declaration
All trustees reaffirmed their adherence to the guidance issued by the Charity Commission on public benefit.

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.

Funding
As a small club we are very dependent upon fundraising to deliver our activities, maintain and provide suitable equipment for disabled paddlers and grow our club. This year we were given generous donations from the BCP Thriving Communities fund for training and pool sessions. In addition The Talbot Village Trust and other generous donors provided funds for the replacement of our storage container.

Policies
All of our policies are being updated for review at the AGM to include recent updates from Paddle Uk to whom the club is affiliated.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Re-election of Charity Trustees and key roles.
- Planning paddles and events for the 2025 season.
- 11 paddle events held in 2025
- 3 pool sessions held out of season.
- Installation of new shipping container
- Site maintenance at the property to ensure access remained possible (cutting back foliage, securing storage racks for canoes, kayaks, and equipment) and general maintenance of all equipment.
- AGM held on MAR25.
- Holding trustee and committee meetings throughout the year.

Section E Financial review

Brief statement of the charity's policy on reserves	A review of accounts was conducted at the AGM in March 2025 It was agreed to maintain reserves to support ongoing costs of management.
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

None.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	*Elizabeth May Watkins*	*Jagdeep Jagpal*
Full name(s)	Elizabeth May Watkins	Jagdeep Jagpal
Position (e.g., Secretary, Chair, etc)	Chair	Trustee
Date	14/10/2026	