



## Trustees' Annual Report for the period

From

Period start date

1st January 2024

To

Period end date

31st December 2024

### Section A

### Reference and administration details

Charity name

Upton Watersports Lake Trust

Other names charity is known by

Registered charity number (if any)

1178253

Charity's principal address

43 Perpetual House

Station Road

Henley-on-Thames

RG9 1AF

#### 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	Peter Philip Barker			
2	Christopher Jeremy Horne			Upton Rowing Club
3	Ronald McNeill Paterson	Chairman		
4	Philippa Carey Riddle			Upton Rowing Club
5	Maurice Stanley			Ex officio as Chairman of Upton Rowing Club
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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)	Constitution based on the model wording for a CIO.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	(a) Appointed by existing trustees (minimum one, maximum four) (b) Nominated by Upton Rowing Club (minimum one, maximum four) (c) Chairman of Upton Rowing Club, <i>ex officio</i>

**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 promote community participation in amateur sport and healthy recreation, in particular (but without limitation) by providing facilities for rowing and other non-powered watersports, primarily but not exclusively for the residents of Upton-upon-Severn and the surrounding area.

**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)**

Upton Watersports Lake Trust was established in May 2018 in order to take a leading role in the development and operation of a new lake that is presently being created alongside the River Severn by the extraction of mineral deposits. This is a long term project, with the mineral excavation scheduled to continue for at least two more years, and only after that will its use for sport and recreation become possible. In the years leading up to that time, however, the Trust will take part in the planning of the eventual facilities and will seek to raise funds as and when required to meet its costs. This will include working in collaboration with Upton Rowing Club and other potential users of the lake, and engaging with the local community, the planning authorities, the landowners, the mineral extraction company and all other interested parties in order to bring the project to a successful conclusion. The trustees will conduct all these activities with regard to the Charity Commission's guidance on public benefit.

In the year to 31 December 2024, the Trust received bank interest of £2. Apart from bank charges totalling £60, there were no other financial transactions in the year.

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

As noted in the previous section, the development of the lake is a long term project and at this stage the Trust has not yet commenced any operations of its own. In the meantime, however, the Trustees have continued to take part in consultations with other parties involved in the development, in order to ensure that the project is proceeding in a way that is consistent with the Trust's objectives.

It is expected that the excavation and restoration of the site will continue for at least two more years, after which the development and use of the lake will be able to commence. In the meantime, it is intended that a boathouse will be built in order to provide facilities for the users of the lake, and the Trust will work with Upton Rowing Club on this key phase of the project.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Trust has not yet commenced substantive operations and will establish its reserves policy in due course.

**Details of any funds materially in deficit**

**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)

*R M Paterson*

Full name(s)

Ronald McNeill Paterson

Position (eg Secretary, Chair, etc)

Chairman

Date

12/02/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Upton Watersports Lake Trust

No. 1178253

## Receipts and payments account

CC16a

For the period  
from

Period start date  
1st Jan 2024

To

Period end date  
31st Dec 2024

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Bank interest	2	-	-	2	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	2	-	-	2	2
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2	-	-	2	2
<b>A3 Payments</b>					
Bank charges	60	-	-	60	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	60	-	-	60	60
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	60	-	-	60	60
<b>Net of receipts/(payments)</b>	-58	-	-	-58	-58
<b>A5 Transfers between funds</b>	-	-	-	0	-
<b>A6 Cash funds last year end</b>	846	-	-	846	904
<b>Cash funds this year end</b>	788	-	-	788	846

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current account	788	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	788	0	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	0	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			0	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>R. M. Paterson</i>	Ronald McNeill Paterson	12/02/25	