



Newbury Canoe Club
Annual Report and Financial Statements
for the Year Ended 31 May 2024

Newbury Canoe Club

Contents

Reference and Administrative Details	2
Statement of Trustees' Responsibilities	2
Trustees' Report	3



Newbury Canoe Club

Reference and Administrative Details

Trustees

Mr David Seward (Resigned 8 Jan 2024)

Mr Michael Richman

Mr Clive Williams

Mr Edmund Cooper

Ms Lynne Hutcheon

Secretary

Mr Richard Carter

Principal Office

Newbury Canoe Club, The Wharf, Newbury, RG14 5DF

Charity Registration Number

1180755

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and regulations.

Charitable law requires the trustees to prepare financial statements for each financial year. The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable organisation and of its incoming resources and application of resources, including its income and expenditure, for that period.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable organisation's transactions and disclose with reasonable accuracy at any time the financial position of the charitable organization. They are also responsible for safeguarding the assets of the charitable organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

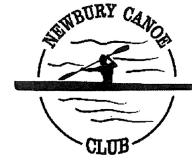
Approved by the trustees of the charity on

8 July 2024

and signed on its behalf by:


Ed Cooper, Chairman and Trustee


Clive Williams, Trustee



Newbury Canoe Club

Trustees' Report

The trustees, present the annual report together with the financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 May 2024

Objectives and activities

The objects for which the Club is established are:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newbury and the surrounding neighbourhood by the provision of facilities for canoeing

Public benefit

Newbury Canoe Club provides facilities and training that enable individuals to experience the sport of canoeing. Canoeing can contribute towards the health and wellbeing of individuals through exercise and the contact with the outdoor environment.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The Income and Expenditure Account shows a loss of £647 during the year. The canoe club has £38,936.92 available.

The Trustees are happy that the club membership has grown steadily during the course of the year. The voluntary led three beginners programmes operated through the summer months played a large part in driving the membership increase.

The Club has a fledgling Stand Up Paddle Board membership thanks again to the efforts of our two volunteer instructors. The club has purchased a suite of SUP boards and additional beginner plastic boats.

Financially the club is stable with membership fees covering the basic running costs and income from the volunteer organised waterside series generating a surplus that allows the club to develop.

The club's boat storage is at capacity and we have received Planning Permission for the construction of a new boat house.

The trustees are confident that Newbury Canoe Club can look forward with confidence to continuing the club's development. New members are bringing new skills and it is good to see that recent members are now taking on leadership roles within the club.



Structure, governance and management

Nature of governing document

Newbury Canoe Club (NCC) is a Charitable Incorporated Organisation (CIO) governed by its Memorandum and Articles of Association, registered at the Charities Commission in October 2018. NCC registered as a charity with the Charity Commission on 19th November 2018, Reg No. 1180755.

Trustees' Report

The annual report was approved by the trustees of the charity on;

8 July 2024

and signed on its behalf by:

A handwritten signature in black ink, appearing to read "Ed Cooper".

Ed Cooper, Chairman and Trustee

A handwritten signature in black ink, appearing to read "Clive Williams".
Clive Williams, Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newbury Canoe Club

1180755

Receipts and payments accounts

CC16a

For the period
from

1-Jun-23

To

31-May-24

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 £
A1 Receipts					
Memberships and Donations	13,248	-	-	13,248	10,358
Training and Event receipts	23,277	-	-	23,277	20,705
Bank interest	366	-	-	366	63
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,891	-	-	36,891	31,126
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,891	-	-	36,891	31,126
A3 Payments					
Running costs	10,913	-	-	10,913	8,914
Equipment Purchases	7,250	-	-	7,250	8,239
Training and event costs	13,636	-	-	13,636	10,061
Building Infrastructure costs	5,239	-	-	5,239	4,385
Donations	500	-	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,538	-	-	37,538	31,599
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,538	-	-	37,538	31,599
Net of receipts/(payments)	- 647	-	-	- 647	- 473
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,584	-	-	39,584	40,057
Cash funds this year end	38,937	-	-	38,937	39,584

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 £
B1 Cash funds	Bank Balances	38,937	-	-
		-	-	-
		-	-	-
	Total cash funds	38,937	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

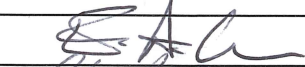

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Ed Cooper	8-Jul-24
	Clive Williams	8-Jul-24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Newbury Canoe Club

On accounts for the year
ended

31st May 2024

Charity no
(if any)

1180755

Set out on pages

1-7 of draft annual accounts and in the supporting evidence provided

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

J Letsome

Date: 21/03/2025

Name:

Jacqui Letsome

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

Association of Accounting Technicians - Intermediate

Address:

14 Rutherford Close

Hghclere

RG20 9QD