

ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Details

Status Registered

Legal form CIO

Registered 2018-12-04

Register [View on the Charity Commission register](#)

Contact

Address Aberfan Canoe Club
C/O ABERFAN & MERTHYR TYDFIL
Community Centre
Moy Road
Aberfan
CF48 4QE

Phone 01685727373

Email webmaster@aberfanoecub.co.uk

Website aberfanoecub.co.uk

Activities

Objects: THE CLUB'S OBJECTS (ÆTHE OBJECTSÆ) ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR ALL ASPECTS OF THE SPORT OF CANOEING AND PADDLE SPORTS (THE TERMS 'PADDLE SPORTS' AND 'CANOEING' ARE INCLUSIVE OF ALL FORMS OF CANOEING AND KAYAKING).

Activities: The club's objects (the objects) are the promotion of community participation in healthy recreation, in particular by the provision of facilities for all aspects of the sport of canoeing and paddle sports (the terms paddle sports and canoeing are inclusive of all forms of canoeing and kayaking).

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Merthyr Tydfil

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-30	£30,783	£13,914	-	-
2024-12-30	£55,724	£36,418	-	-
2023-12-30	£29,027	£28,938	-	-
2022-12-30	£8,461	£6,104	-	-
2021-12-30	£5,032	£4,455	-	-
2020-12-30	£3,313	£5,548	-	-

Trustees

Name	Role	Appointed
COLIN GEORGE FENN	Chair	2018-10-21
Elan Winter		2021-05-09
Mr Anthony John Griffiths		2018-11-20
Peter LINEHAM		2025-01-29
ROBERT HOWES		2022-01-27

ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Accounts

Charity return 2024

Based on financial report for 2024

Receipts	44,807.65	
Begin balance	<u>10,916.99</u>	
Income	55,724.64	55,724.64
Close balance	19,306.42	
Spending	36,418.22	
Gov grants		
Gazebo	500.00	
Floodlights	22,903.50	
Be Active	<u>6,100.00</u>	
	29,503.50	<u>29,503.50</u>
		26,221.14
	Donations	49,674.64
	Charitable activities	0
	Other trading	6050
	Investments	
	Other	
		<u>55,724.64</u>

Gifts/grants/membership
Sale of goods
Fund raising - use of lake

ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Accounts

AGM January 2025

Overview of Accounts For Year 2024

- Balance as of 1st January 2024

29 Dec 23	DR	TOT			
		TO 07DEC2023	5.00		10,916.99
05 Jan 24	CR	*****			

- Balance at end of year 31 December 2024

The screenshot shows the HSBC UK online banking interface for the Aberfan Canoe Club. The account overview displays the account number 40-32-16 71419374 and the current balance of GBP 19,306.42 as of 31 Dec 2024 at 11:01. The interface includes a navigation menu on the left with options like 'My HSBC', 'Accounts', 'Account services', 'Make payments', and 'Manage payments'. The main content area shows a greeting for ROBERT and the account overview details.

- I believe the overview is straight forward but any questions get in touch please
- Two issues exist for me
 1. We currently lost over £1400 on Friday evenings. WHAT CAN WE DO TO CHANGE??
 2. Outstanding return of competition fees

Aberfan Canoe Club AGM Finance Report 2024

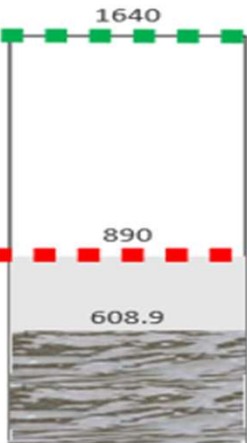


For Month : **1st January To 31st December 2024**

Description	Receipts	Expenditure	Total
Bank balance as of, 1st day of the Month			10,916.99
Beginners Course	160.00		
Monday Night Polo	2,835.00		
Friday night	1,142.00		
Membership	655.00	40.00	
Summer Lake Fees	510.00		
CARDIFF UNIVERSITY	1,000.00		
BRITISH CANOEING Lake Hire 2023	2,500.00		
Mendicants Charity Donation	400.00		
Merthyr Tydfil -Grant application New gazebos	500.00	780.00	
Merthyr Tydfil -Grant application Replacing flood light heads	22,903.50	24,109.00	
Enica Ltd (data logger)		1,356.00	
BRITISH CANOEING Lake Hire 2024	3,000.00		
National League Entry 2023 fees (Prem) Payments rec'd	348.60		
BCU SWR Canoe PoloAberfan CC Div 3 2023 Payments rec'd	98.00		
BCU SWR Canoe PoloAberfan Ladies Payment for comp on 20 J	150.00	150.00	
Welsh Ladies 4's (comp played Feb - April Comp fees paid 2023)	140.00		
National Champs Youth Entry	60.00	60.00	
National Champs Open Entry	120.40	120.00	
National League Div 3	300.04	300.00	
National League Div 1	300.08	300.00	
Bude Comp entry	60.00	60.00	
South West Ladies	150.01	150.00	
Liverpool International comp entry	100.00	100.00	
Hull Comp entry	100.10	100.00	
Welsh International Comp	150.04	150.00	
Gareths memorial comp	208.00	200.00	
Henry Clark Electric Usage	7.98		
Sale of Polo Boat	50.00		
Be Active Wales Grant	6,100.00		
2025 Membership	150.00		
WellBeing MTCBC		2,445.60	
Halo Leisure Services Ltd		2,250.00	
Bank Charges		60.80	
A.J. Griffiths Purchase of 4 buckets for crypt clearout		19.92	
Gemini Digital Colour Print Ltd		137.00	
50th Anniversary Buffet		225.50	
PaddleSport Instructors Course Registration Refund		364.40	
Ant Morgan Coaching - Paddlesport Instructor Course 6 people		1,000.00	
MERTHYR TYDFIL CBC - Lake Licence		200.00	
Canoe Wales Affiliation		100.00	
Welsh 4's Winter 2024		560.00	
South West Div 1 Winter 2024		400.00	
South West Div 3 Winter 2024	608.90	400.00	
Welsh Ladies 4's DEC 2024		140.00	
Welsh 4's Div 2		140.00	
	44,807.65	36,418.22	
		=	19,306.42

Repayments to year end
Target £1,640
Repayed £608.9
Deficit £1,031.1

1800
1600
1400
1200
1000
800
600
400
200
0



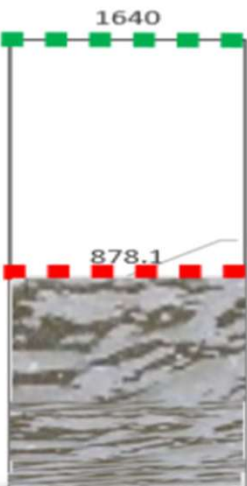
Competition Fee Status
Welsh 4's and SW
(Amount owing to Club)
Target £1,640

Where payments should be after
22 Dec., with 7 W4's and 2 SW
comps having been played

Actual amount rec'd to-date

Current status as of 29 Jan

1800
1600
1400
1200
1000
800
600
400
200
0



Competition Fee Status
Welsh 4's and SW
(Amount owing to Club)
Target £1,640

Where payments should be after
22 Dec., with 7 W4's and 2 SW
comps having been played

Actual amount rec'd to-date

£878

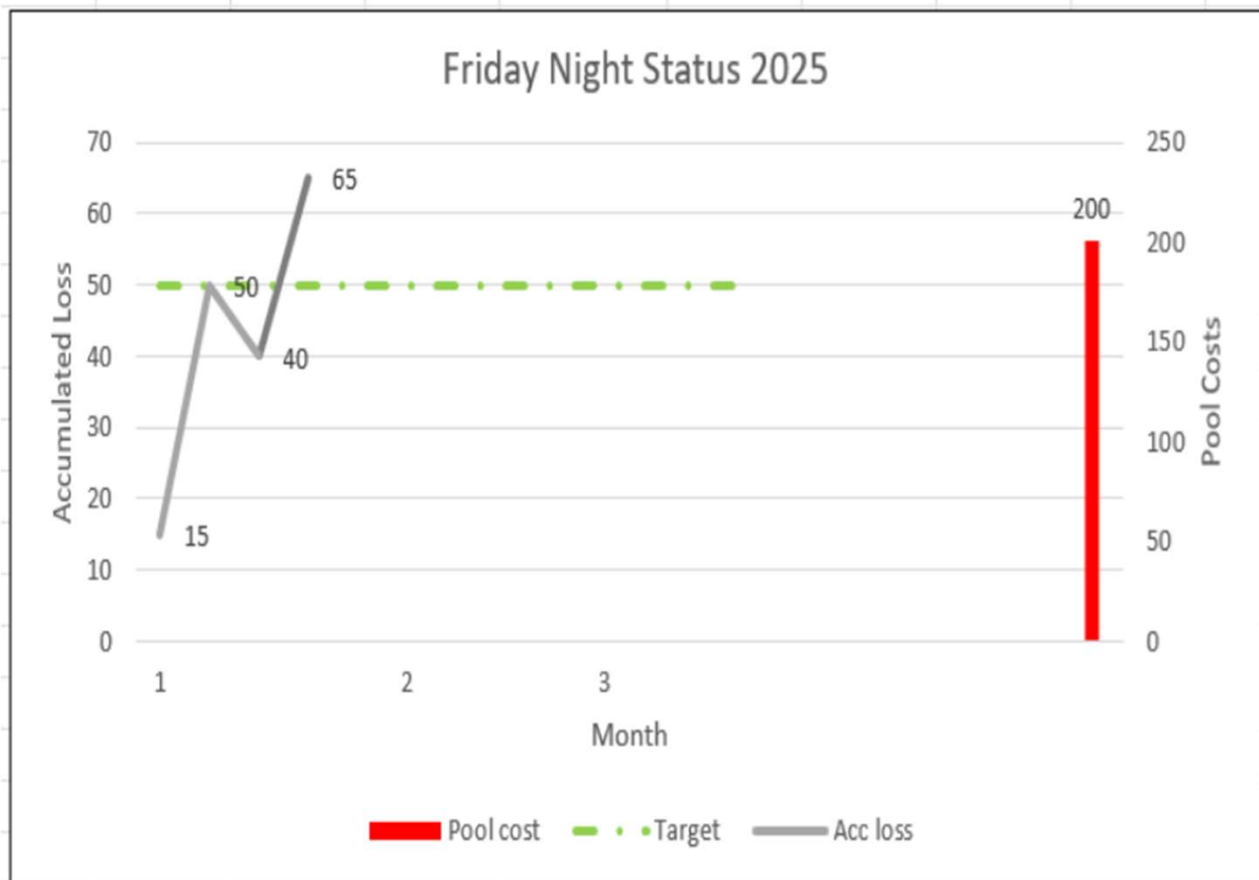
Amount outstanding £761

Current list of payments rec'd.

Note the payment from section is, as gets downloaded from bank and not my desire to change from lower to upper case font😊

Comp Repayments		
Date payment rec'd	Payment From	Amount
06-Oct-24	Canoe Wales Polo U14s refund	70
12-Dec-24	JACKS&FELTO Jack SW & 2x U18	46.6
12-Dec-24	BIMSON CI G TOURNAMENTS BIMSON	46.6
12-Dec-24	LINEHAM+DERRICK MEG PAUL POLO	71.6
12-Dec-24	JACKS&FELTO Alex U14s	28
13-Dec-24	Andrew Markey Sheri - U14	28
13-Dec-24	REES N MASON REES WELSH4S	14
22-Dec-24	B Siegel BLEDD SW 07/12	28.6
22-Dec-24	B Siegel BLEDD W4 22/12	11.7
22-Dec-24	B Siegel Bledd W4 03/11	14
22-Dec-24	E Griffiths OWENG071224-SWDiv1	28.6
22-Dec-24	E Griffiths OWENG031124-W4sDv1	14
22-Dec-24	SIEGEL HE + D SWDIV3 DAVE	25
22-Dec-24	H McMahon HARRY SW Div 1	28.6
22-Dec-24	H McMahon Harry Welsh4s Div1	14
22-Dec-24	HENRY CLARK Wel4 div1 SW Div1	54.3
22-Dec-24	PONTING ER Welsh 4s 22/12	11.7
22-Dec-24	BIMSON CI G THOMAS BIMSON	15.3
23-Dec-24	HOWES RG+L KHOWES	11.7
27-Dec-24	ENTWISTLE RJ Reub welsh 4s	21.6
27-Dec-24	Andrew Markey SheriD307/12/24	25
12-Jan-25	Andrew Markey SheriU18x2	21.6
20-Jan-25	BIMSON CI G WELSH 4 18S BIMSON	11.7
21-Jan-25	Andrew Markey SheriU1819/01/2025	10.8
26-Jan-25	Andrew Markey SheriD325/01/25	25
27-Jan-25	LINEHAM+DERRICK MEGHAN L POLO	10.8
27-Jan-25	Andrew Markey SherDiv325/01/25	3.58
27-Jan-25	CARLA JACKSON Jack Welsh 4s U18	10.8
27-Jan-25	CARLA JACKSON Jack SW League	28.58
27-Jan-25	SIEGEL HE + D SW DIV 3 SIEGEL	28.58
27-Jan-25	H McMahon ZOE SW Div 3	28.58
28-Jan-25	REES N MASON TOURNAMENTS	89.18
		878.1

Current status of Friday nights if this continues, we'll be on for another £1000 loss at year end



ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Accounts



Finance Report AGM 2023

Treasurer: Rob Howes



Due to the:

Cost (Printing),

Confidentiality (Data Protection) and

Consideration for the Environment (benefits gained by not printing)

The AGM financial report will not be printed.

However, a copies available via email upon request.

Aberfan Canoe Club AGM Finance Report 2023



For Month : 1st January To 31st December 2023

Description	Receipts	Expenditure	Total
Bank balance as of, 1st day of the Month			10,828.21
Beginners Course	640.00		
Beginners Course POLO	80.00		
Intermediate course	80.00		
Monday Night Polo	2,221.00		
Friday night	1,899.00		
Membership	570.00		
Summer Lake Fees	310.00		
WellBeing MTCBC		6,123.50	
IncomeAccountMTCBC - Lake fees		137.75	
Bank Charges		60.80	
Canoe Wales Polo - hire of lake	50.00		
FENN JD WELSH POLO DRIVERS	30.00		
Uni Comp - Tea	4.00		
Cardiff Uni	550.00		
UP AND UNDER (Shuck helmets)		736.20	
UP AND UNDER (AP4000 helmets)		342.12	
UP AND UNDER - Sport be active grant Decks and BA's		2,059.20	
UP AND UNDER - decks - SPF Sports grant		493.55	
DB Xclusive (Dave Brown) Face Guards		462.00	
National League Entry fees (Prem)	302.10	650.00	
BCU SWR Canoe PoloAberfan CC Div 3	182.00	294.00	
Mostyn Lineham - Repair of Trailer		55.00	
BRITISH CANOEING	100.00		
Tea sales @ Welsh canoe polo training	13.21		
JEM Race CompositeINV-SI 12568		20,951.83	
Rook UK Room hire for First aid training course		78.00	
Friends of Taff Bargoed lake	230.00		
RG and L Howes ColinFennCWmship		21.00	
A J Griffiths First aid tea -ACC		6.45	
UP AND UNDER Order # 2068519		54.50	
UP AND UNDER Order # 2068518 Purchase of floating goals		1,469.14	
A J Griffiths Paving Slabs Trailer storage		31.20	
Canoe Wales Polo Aberfan CC Ladies entrance fee		140.00	
CANOE WALES Club affiliation		100.00	
	7,261.31	34,266.24	
		=	-16,176.72

Aberfan Canoe Club AGM Finance Report 2023



Description	Receipts	Expenditure	Total
Carried forward from page 1	7,261.31	34,266.24	-16,176.72
Grants:-			
Merthyr Tydfil (Be Active Grant - Re insulation of Canoe Store)	1,600.00		
Rhondda Cynon Taff	1,489.12		
Sportslot (Sport Wales Be Active Grant)	22,438.00		
Local Giving Ltd (Ladies foccused sessions)	500.00		
Groundwork UK (Tesco Groundwork Community Scheme)	500.00		
Merthyr Tydfil (SPF Sports Equipment Grant)	493.55		
British Canoeing (Floating goals)	1,507.00		
Merthyr Tydfil (Fundings for "She Paddles")	500.00		
Ponting ER Aberfan CC re domain & email invoices		97.79	
Training:-			
First Aid EducatioAberfan Canoe Club		1236	
Paul Lineham Inv-2217941 Safeguarding training		38	
MERTHYR TYDFIL CBC726323305487 (Lake Electric)		53.19	
MERTHYR TYDFIL CBC726323302701 (Lake Electric)		241.83	
MERTHYR TYDFIL CBCINV-3314875Aberfan (Lake Electric)		21.91	
MERTHYR TYDFIL CBCINV-3314876Aberfan (Lake Electric)		45.24	
MERTHYR TYDFIL CBCINV-3317734Aberfan Lake licence 2023/24		200	
Money Outstanding as of 31st Dec 2023			
League enterance fees £599.9			
British Canoe Polo - hire of Taf Bargoed £2.500.00			
Monday night Polo fees {Jem Powell} £9			
Total outstanding £3108.9			
	29,027.67	1,933.96	
Bank balance as of, LAST day of the Reporting Month			10,916.99
Bank Statement Screen shots for info.			

Overview of Bank Status

Jan 1 to December 31 2023

The screenshot shows the HSBC UK online banking portal. The user is logged in as ROBERT HOWES. The main heading is "Focus on..." with a dropdown arrow. Below it, a greeting says "Good evening ROBERT" and notes the login time as 19:26:50 on 31 Dec 2022. A prominent white box contains the text "Changes to our cash deposit limits at the Post Office". Below this is an "Account overview" section, last updated on 31 Dec 2022 at 22:46. The account table shows:

Account	Balance
40-32-16 71419374 Charitable - Aberfan C C	GBP 10,828.21

The Windows taskbar at the bottom shows the time as 10:46 PM on 31 Dec 22.

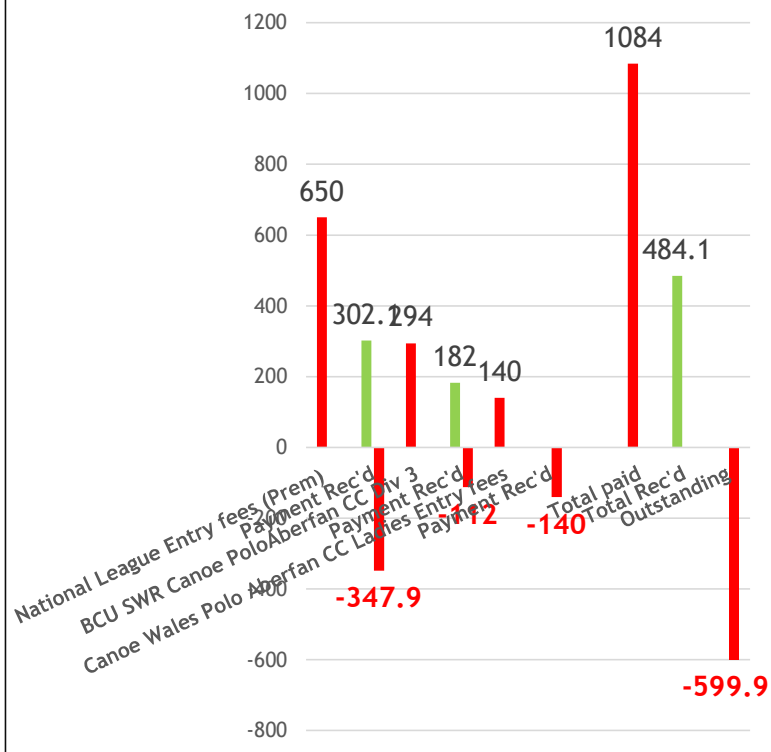
The screenshot shows the HSBC UK online banking portal. The user is logged in as ROBERT HOWES. The main heading is "Protecting Your Business" with a dropdown arrow. Below it, a greeting says "Good afternoon ROBERT" and notes the login time as 11:18:33 on 29 Dec 2023. The "Account overview" section, last updated on 31 Dec 2023 at 13:30, shows the same account table as the previous screenshot:

Account	Balance
40-32-16 71419374 Charitable - Aberfan C C	GBP 10,816.99

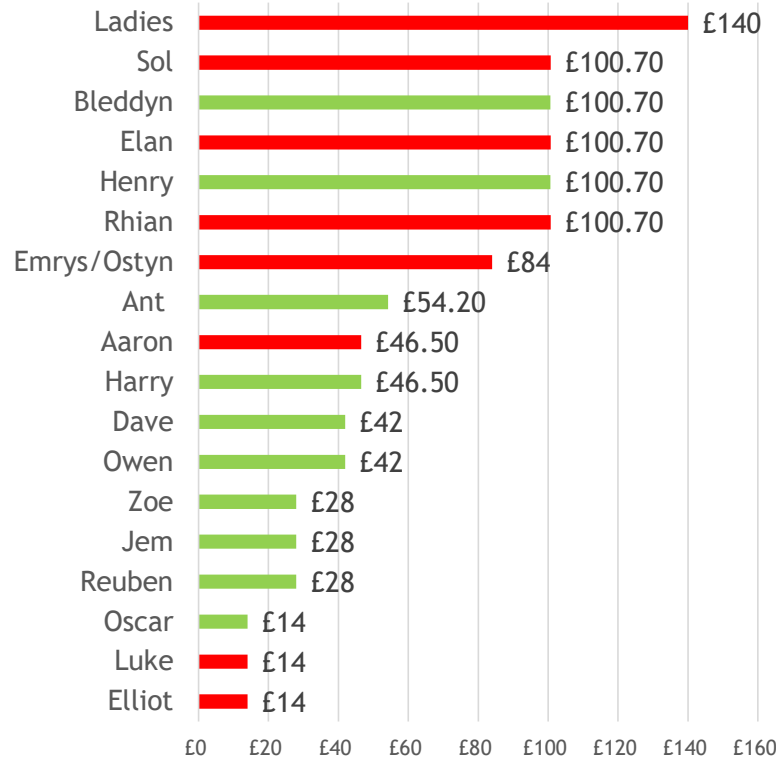
The Windows taskbar at the bottom shows the time as 13:38 on 30/12/2023. A smaller inset window shows the portal on 01 Jan 2024 at 12:10, with the account balance at GBP 10,816.99.

Competition Entry Status

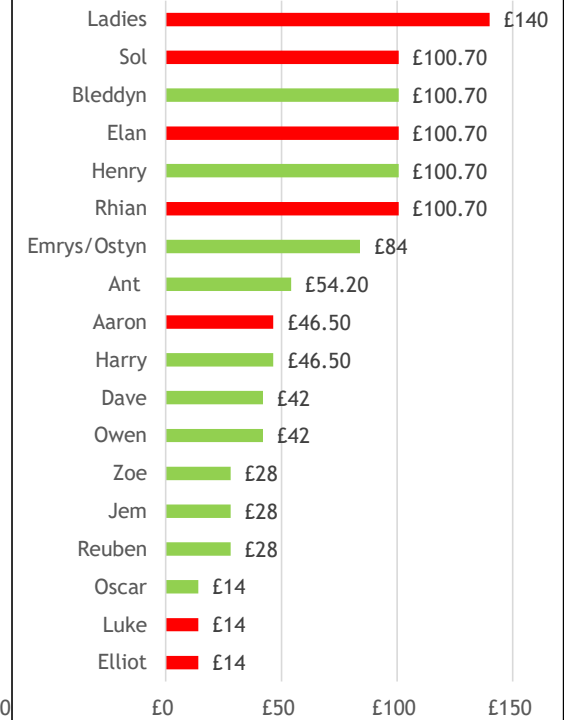
Overview of Comp Entry Fee Repayment 2023



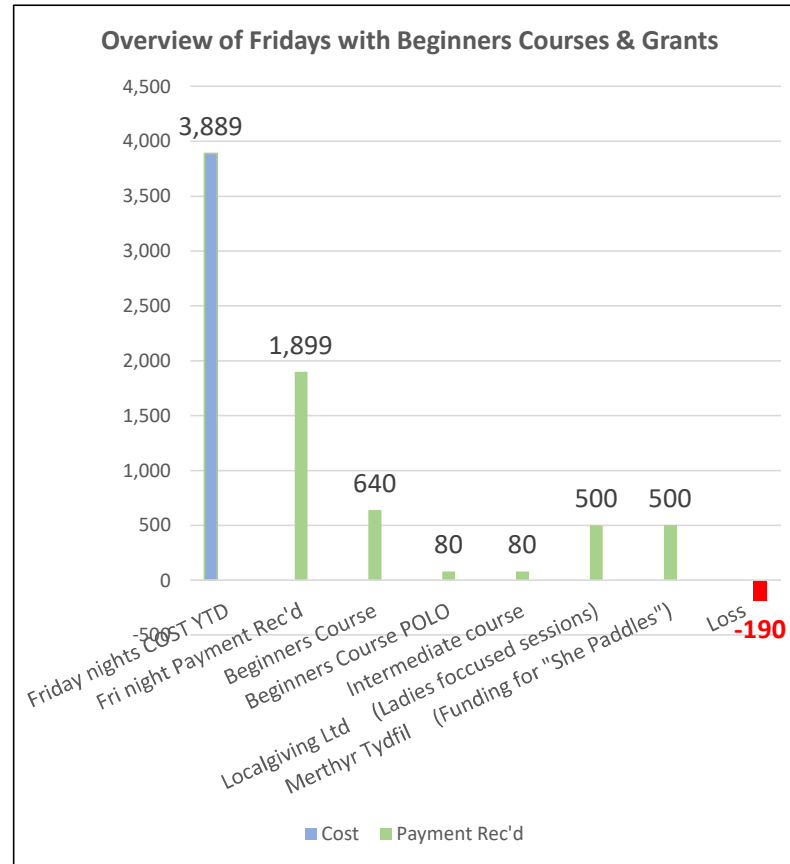
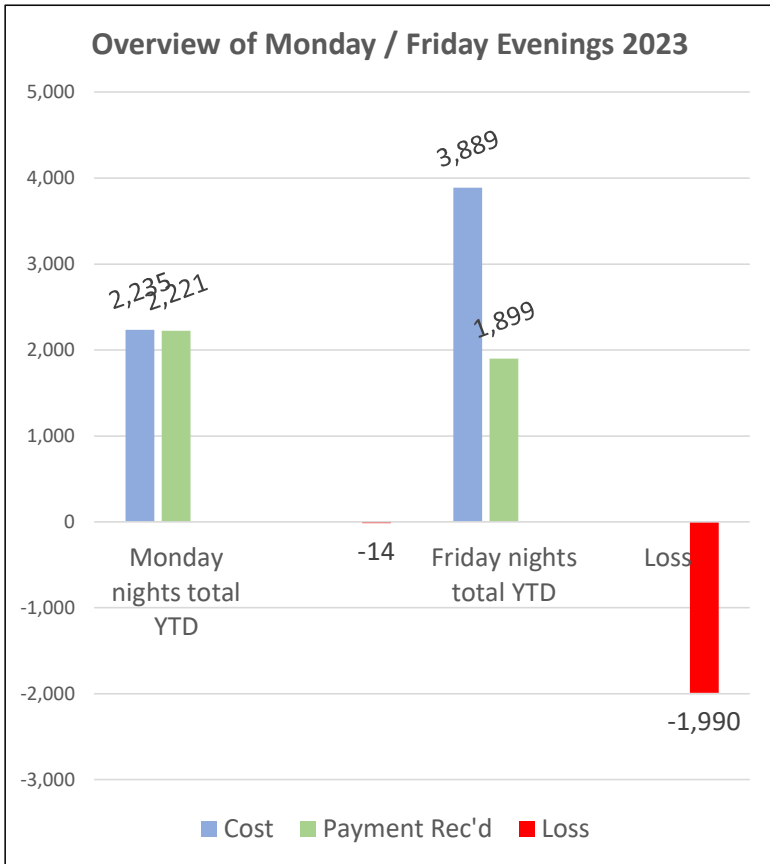
Comp Entry Fees 2023 Paid v's Not Paid

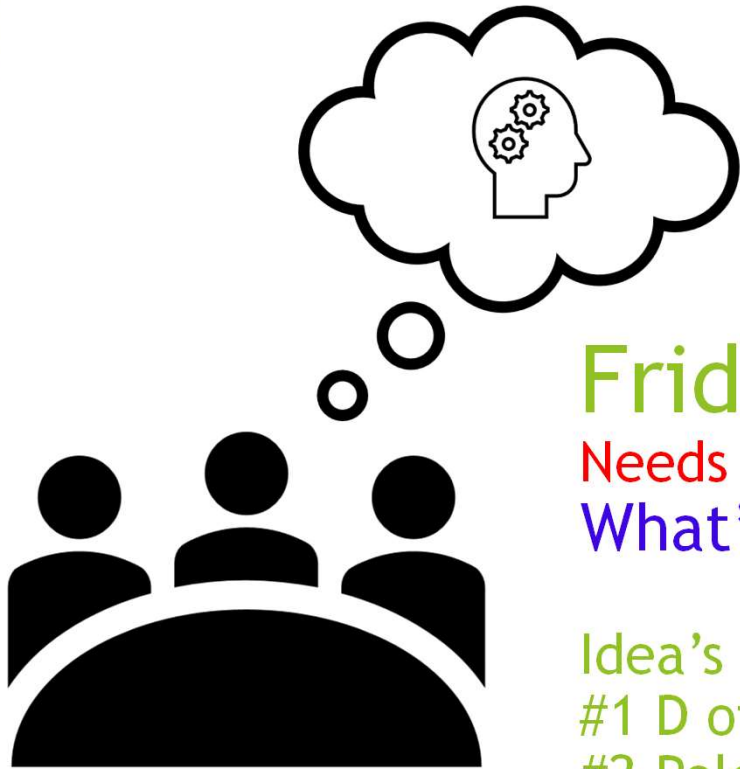


Comp entry fees Paid v's Not paid 2023 / 2024



Pool Status





Friday Pool Nights Needs to Change ! What's going to Change !!

Idea's please.....

#1 D of E Training- contact schools, groups

#2 Polo Training - Canoe Wales

#3

#4

#5

ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Accounts

Aberfan Canoe Club AGM Finance Report 2022



For Month :

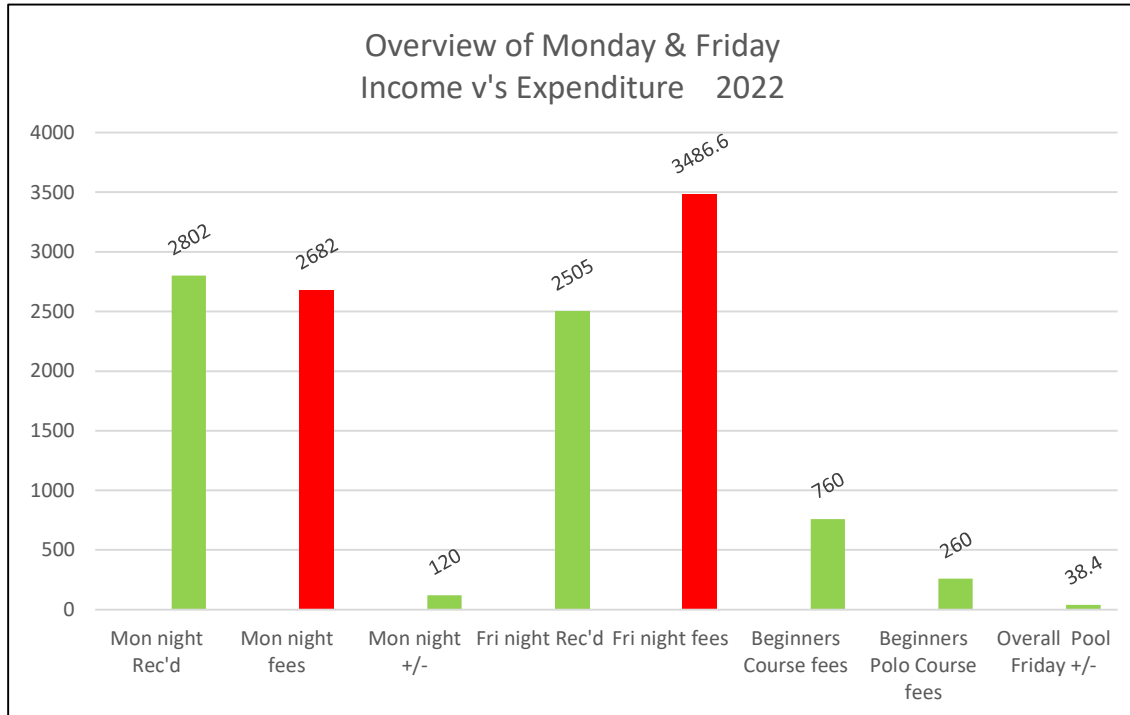
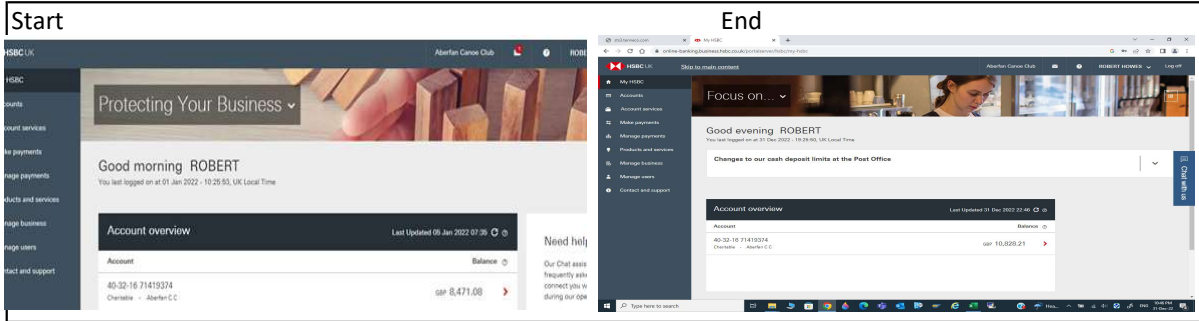
1st January To 31st December 2022

Description	Receipts	Expenditure	Total
Bank balance as of, 1st day of the Month			8,471.08
Training - Outdoor Partnership - x4 Instructors course		160.00	
Beginners Course	760.00		
Monday Night Polo	2,802.00		
Friday night	2,505.00		
Membership	590.00	20.00	
WellBeing MTCBC - Pool Costs		6,168.60	
Canoe Wales Polo - Membership fees for the beginners	134.10		
Bank Charges		76.76	
Uni Comp - Float		350.00	
Calan Hearts - Defrib Cabenet	433.00	433.00	
Up and Under - Purchase of Nylon Decks		501.31	
Up and Under - Balls for Welsh Dev.		950.40	
Cardiff Uni - Polo Comp	2,415.00	678.20	
Aberfan CC National League	1,190.00	1,100.00	
Replacement clock for pool		5.99	
Purchase of Card Reader		27.99	
Rugger Bug		1,386.00	
Mr C G Fenn Club Trailer (payment to farmer for storage)		50.00	
Localgiving VCO22681 AberfanCC		96.00	
World Games Donation - Rhian Griffiths	500.00	800.00	
World Games Donation - Katie Howes	500.00	800.00	
IncomeAccountMTCBC - Lake fees		337.75	
Mostyn Lineham Aberfan CC Trailer		184.00	
Summer Lake Fees	210.00		
POLO COMMITTEE DIV 3SW	1,040.00		
Beginners Course POLO	260.00		
Sale of tea coffee @ lake	34.00		
UP AND UNDER 2062390 Aberfan CC (Purchase of 2 BA's)		119.47	
MTCBC - (Planning Application for Disabled Access)		230.00	
Canoe Wales Affiliated Membership		100.00	
Grants:-			
Merthyr Tydfil - VOLT ACT MT Wellbeing Grant	1,475.00		
Merthyr Tydfil - WoW February half term activities	1,084.50		
MERTHYR TYDFIL CR re Play Grant	500.00		
LOCALGIVING LTD	500.00		
	16,932.60	14,575.47	
		=	10,828.21

Bank balance as of, LAST day of the Reporting Month

£10,828.21

Bank Statement Screen shots for info.



ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Accounts

Aberfan Canoe Club AGM January 2021 Finance Report

Date of Report: 27th January 2022
 For YEAR Reported: 1st January -31st December 2021

Opening Balance: 7,894.07 Closing Balance: 8,471.08

Receipts In		Expenditure		
Grant	Local Giving	500	UP AND UNDER Purchase of SUPs x 4	1,871.10
	MERTHYR TYDFIL CR	1,500	Canoe Wales (Beginners membership)	99.75
Membership		150	Ant Morgan Coaching, Instructors Courses x4	560
Lake Receipts (Monday's)		244	PONTING ER Email & Domain web address	90.89
Pool Receipts (Friday's)		1,185	PONTING ER Refund for Comp fees	29.44
Pool Receipts (Mondays's)		853	Wellbeing MTCBC Pool Fees for Mon & Fri	1,459.40
Beginners classes		600	MTCBC Lake Licence & associated fees	337.75
			Bank Charges	6.66

In	Out	Balance
7,894.07		
5032		
	4454.99	8471.08

Account Name Aberfan Canoe Club	Sortcode ****	Account Number Sheet Number ****		
Your Community Account details				
Date	Payment type and details	Paid out	Paid in	Balance
08 Jan 21	BALANCE BROUGHT FORWARD			7,894.07

The screenshot displays the HSBC UK online banking interface for the Aberfan Canoe Club. At the top, there is a navigation bar with the HSBC logo and the account name 'Aberfan Canoe Club'. Below this, a banner reads 'Protecting Your Business'. The main content area features a personalized greeting: 'Good morning ROBERT' and a login timestamp. The 'Account overview' section is highlighted, showing the account number '40-32-16 71419374' and the current balance of 'GBP 8,471.08'. A sidebar on the left contains various service links, and a 'Need help?' chat icon is visible on the right.

ABERFAN CANOE CLUB

England & Wales - Charity number 1180982

Accounts

Sheet1

Summary – 2020

Income

LAKE SESSIONS	£104.00
MEMBERSHIP	£190.00
POOL PROCEEDS – FRIDAY	£593.00
POOL PROCEEDS – MONDAY	£744.00
SPORTLOT GRANT	£1,482.00
MEMBER CONTRIBUTIONS TO TRAINING COURSES	£200.00

Total £3,313.00

GRANTS

IN HAND AT START OF YEAR	£1,420.00
GRANTS SPENT: TRAINING COURSES	-£1,420.00
SPORTLOT GRANT	£1,482.00
CARRY OVER TO 2021	£1,482.00

MONIES OWED TO CLUB AT START OF 2020

SUMMER 2018 POLO FEES	£112.00
MONDAY NIGHT FEES 2018-19	£256.00
MONDAY NIGHT FEES 2019-20	£88.00

Total £456.00

Expenditure

CANOE WALES MEMBERSHIP	£115.00
FLOODLIGHT REPAIRS	£1,273.30
LAKE LICENCE 2020	£200.00
LAKE LICENCE 2021	£200.00
POOL FEES – FRIDAY	£1,003.20
POOL FEES – MONDAY	£1,170.40
SUNDRIES	£96.65
TRAINING COURSES	£1,490.00

£5,548.55

MONIES OWED TO CLUB AT END OF 2020

MONDAY NIGHT FEES 2019-20	£112.00
LAKE SESSIONS	£98.00

£210.00