



1. General Information

REGISTERED CHARITY NUMBER: 1189190

TRUSTEES: Thomasina Lukehurst
Janine Farmer
Dawn Mussell
Melvin Bird
Rose Durrant

ADDRESS: Royal Leamington Spa Canoe Club
Adelaide Road
Royal Leamington Spa
Warwickshire
CV32 5AH

INDEPENDENT EXAMINER: Jason Foxwell FCCA FCIE
PO Box 9846
Poole
BH15 9JZ



2. Trustees' Report

The trustees present their report for the period ended 31 December 2024.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and • safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

LEGAL AND ADMINISTRATIVE

The charity was formed as a new Charitable Incorporated Organisation (CIO) on 23 April 2020 under Charity Commission registration no: 1189190. It is governed by a CIO Constitution.

OBJECTIVE

The objective of the charity is to promote community participation in healthy recreation, for the benefit of the inhabitants of Royal Leamington Spa and the surrounding area by the provision of facilities and opportunities to participate in canoeing, kayaking and paddleboards (commonly known as paddle sport). Below are the detailed objectives as defined in the Charitable Incorporated Organisation (CIO).

1. The overall objective of Royal Leamington Spa Canoe Club is to provide a safe and secure environment, where all people can try and take part in paddle sport.
2. Develop existing paddlers
3. RLSCC supports
 - a. Local children progress in paddle sport by offering the most relevant governing body schemes
 - b. Recreational paddlers by promoting white water and placid-water paddling
 - c. Competitive paddlers by providing regular training sessions for Sprint and Marathon paddlers
 - d. Coaches by providing training and courses to ensure members can paddle in safety
 - e. Volunteers as they support the day to day running of the club

3 Review of Activities Report

2024 was a successful year for RLSCC. The AGM in June saw the election of a new committee to manage the club's daily operations.

Recreational Group: Delivered beginner and advanced coaching sessions, including white water and pool sessions early in the year. This stabilized membership, with new recruits balancing retiring members. The club continued its coach development program, offering training for skill improvement, support for coaching certifications, and development opportunities for junior coaches. We are additionally developing Stand Up Paddleboard and Open Canoe coaching.

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Racing Team: Recognized by British Canoeing for talent development. Received funding via the Talent Pathway to support coaching provision, although the national Para Canoe Fund was discontinued. We have increased our activity in coaching Adult Racing Paddlers.

Events: The Hasler Race took place with a good field of entries from across the region. We planned a Warwick Sprints Event which was cancelled due to bad weather. The Doggy Paddle was successfully held with a record number of participants - we extend our thanks to Michael Gallion for the hard work he has put into organizing the Doggy Paddle over the years.

Standards and Compliance: Paddle UK introduced new Standards for Deployment in 2024, which the club is adopting. Our commitment to high standards enabled us to meet the tightened Safeguarding requirements and we are on track to meet all the other deadlines.

Approved by the trustees on 6 June 2025 and signed on their behalf by:

Thomasina Lukehurst
Trustee



Trustee Report & Accounts - 31 December 2024

2. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ROYAL LEAMINGTON SPA CANOE CLUB

I report to the trustees on my examination of the accounts of Royal Leamington Spa Canoe Club ("the charity") for the period ending 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity, 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 charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the act; or
2. the accounts do not accord with those records.

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

Jason Foxwell FCCA FCIE

independent-examiner.net

PO Box 9846, Poole, BH15 9JZ

Date: 6 June 2025



3. Receipts and Payments Account for the period ended 31 December 2024

Club Revenue	2024 £	2023 £	2022 £	Comments Reference 2024 Accounts
Membership				
Use of Club Boat	17,251.50	19,146.50	18,494.85	
Key Fobs				
Rack Fees				
Adult				
Junior				
Associate				
Social				
Family				
Gym				
Total	17,251.50	19,146.50	18,494.85	
Donations, Grants & Sponsorship	5,500	0	11,600.00	
Grant Spend	0	(6,898.10)	(6,070.43)	No spend yet against 2024 Grant Income (Vinci UK £500, Paddle UK Bursary £500).
Club Expenditure				
Auditing & Accounting	(579.70)	(548.60)	(510.00)	
British Canoeing Affiliation	(1,075.60)	(1,125.60)	(1,440.80)	
Building Improvements	(18,324.31)	(1,792.80)	(6,248.48)	Kitchen upgrade, security improvement and landing stage deposit (2024)
Cleaning Consumables	(5.00)	(12.15)	-	
Cleaning Services	(343.51)	(1,050.01)	(1,075.49)	Cleaner left during 2024
Club Maintenance	(343.37)	(521.95)	(287.56)	
Electricity	(1,327.62)	(989.47)	(631.88)	
Insurance	(638.85)	(0)	(820.14)	Insurance payments were not made in 2023 (timing difference – Insurance payments now being made in correct year).
Go Cardless Fees	(131.75)	(103.43)	(133.73)	
Legal Services	(0)	(0)	(360.00)	
Miscellaneous Expenditure	(3,676.55)	(2,150.49)	(2,222.36)	Defibrillator cost 2024
Membership System (MCH)	(739.20)	(0)	(782.40)	
Safeguarding	-	(0)	(38.00)	Safe guarding is paid by each group as of 2023
Stripe Fees (Including Merchant)	(785.89)	(823.52)	(827.46)	
Telephone & Internet Services	(86.40)	(0)	(39.60)	
Training Courses	(0)	(38.00)	(849.00)	
Waste Management	(341.48)	(319.76)	(107.75)	
Water Rates	(901.61)	(653.71)	(636.67)	
WDC Building Insurance	(641.62)	(633.10)	(1,017.22)	
WDC Lease & Rates	(5,044.71)	(5,001.05)	(5,018.65)	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Website & Hosting	(273.60)	(952.80)	(48.00)	2023 Cost included membership system cost
Stationary, Postage & Printing	-	-	-	
Advertising	-	-	-	
Total Club Expenditure	(35,260.77)	(16,728.44)	(23,095.19)	
Events				
Avon Decent	0	2,075.00		
Hassler Income	3,070.73	1,781.00	1,723.06	
Doggy Paddle	8,995.00	7,939.50	5,153.50	
Total Event Income	12,065.73	11,795.50	6,876.56	
Avon Decent Cost	(303.78)	(1,441.75)	-	
Doggy Paddle Expenditure	(4,498.00)	(3,148.00)	(2,444.25)	
Total Event expenditure	(4,801.78)	(4,589.75)	(2,444.25)	
Other Income				
HMRC Gift Aid	-	-	-	
Miscellaneous Income	50.03	1,920.00	4,341.76	In 2023 this was for hiring the club to flying Gecco. 2024 Not yet charged
Bank Interest	2,291.58	1,351.17	102.73	
Total	2,341.61	3,271.17	4,444.49	
Racing Section Income				
BC Funding	15,000.00	17,954.00	29,066.00	
Coaching Fees	11,110.41	7,442.97	12,580.98	
Misc Income	643.50	392.00	725.50	
Grants Awarded	-	-	-	
Total	26,753.91	25,788.97	42,372.48	
Racing Section Expenditure				
Coaching Courses (Racing)	(0)	(1,920.00)	(710.00)	
Coaching Staff Wages	(12,987.57)	(10,726.70)	(17,721.32)	
Equipment Purchases	(272.97)	(13,440.38)	(1,840.00)	
Safeguarding Courses/Costs	(52.00)	(152.00)	(0)	
First Aid Courses/Costs	(135.00)	(0)	(0)	
Miscellaneous Expenditure	(228.96)	(1,992.48)	(3,023.75)	
Total	(13,676.50)	(28,231.56)	(39,887.00)	
Surplus for Racing Group	13,077.41	(2,442.59)	2,485.48	
Recreational Section Income				
Coaching Fees (Recreational Adult)	3,595.00	6,037.00	7,322.00	
Coaching Fees (Recreational Junior)	1,516.00	2,402.00	2,493.00	
Pool Sessions	895.00	790.75	1,638.00	
Christmas Party Payments	560.00	624.00	729.00	Income for Christmas party is in Jan 2025.
Grants/Donations Awarded	-	-	-	
Rec Trips	3,710.50	1,610.50	6.50	Offset with Rec Trips
Total	10,276.50	11,464.25	12,188.50	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Recreational Section Expenditure				
Coaching Course (Rec)	(2,343.15)	(3,540.98)	(2,297.93)	
Pool Invoices (Everyone Active)	(983.50)	(1,060.73)	(2000.00)	
Safeguarding Courses/Costs	(147.30)	(152.00)	(0)	
First Aid Courses/Costs	(1,170.00)	(60.00)	(0)	
New Equipment Purchases	(80.50)	(0)	(0)	
Miscellaneous Expenditure (Rec)	(0)	(140.29)	(0)	
Rec Trips	(1,950.00)	(1,650.00)		
Total	(6,674.45)	(6,604.00)	(4,297.93)	
Surplus for Rec Group.	3,602.05	4,860.25		

RLSCC Summary of P&L on working account

2024 income	74,189.25	71,466.39		The data was not summarised prior to 2024 report
2024 expenditure	(60,413.50)	(63,051.85)		See above
Surplus/(Loss on Year)	13,775.75	8,414.54	37,594.15	

Note: The surplus is the total of income vs outgoing in the working account.

RLSCC Working Account Final statement

Cash in Bank as of 31/12	14,872.09	14,806.47	44,166.06	
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Cash Reserve

Note: Owing to forward commitments for the Club decking replacement, it is proposed that no funds will be moved to the cash reserve. Interest of £2,291.58 has been also accumulated in the cash reserve during 2024.

£13,077.41 was added to racing cash reserve.

£3,602.05 was added to recreational cash reserve.

£2,903.71 Building fund was decreased (based overall operational deficit excluding Rec and Racing)

Cash Reserve (at start of new year after transfer to Cash Reserve)

	Jan 2025	Jan 2024	Jan 2023	
Building Fund	77,680.17	80,583.88	65,494.28	Club Deficit taken from Building Fund
Grant Spend	675.08	675.08	7,573.18	No Spend in 2024.
Coaching Fund (Rec)	27,755.36	24,153.31	19,552.88	Rec Coaching surplus of £3,602.05 added
Coaching Fund (Racing)	59,275.00	46,197.59	48,831.88	Racing funds surplus of £13,077.41 Added
Equipment Fund	-	-	-	
Colin Manton Fund	-	-	-	
Gym Fund	1,674.66	1,674.66	1,674.66	No Spend 2024
Totals	167,060.27	153,284.52	143,126.88	

ROYAL LEAMINGTON SPA CANOE CLUB



Trustee Report & Accounts - 31 December 2024

Breakdown of Club Assets for Insurance Purposes

	2024	2023	2022	
Canoes & Equipment	175,000		168,351	
Kitchen White Goods & Equipment	15,000		2,582	
Gym Equipment	8,500		7,500	
Audio Visual & Laptop	1,200		1,200	

Approved by the trustees on 6 June 2025 and signed on their behalf by:

Thomasina Lukehurst
Trustee