

NORWICH CANOE CLUB CIO

England & Wales · Charity number 1197922

Details

Status Registered

Legal form CIO

Registered 2022-02-15

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

Contact

Address Norwich Canoe Club
Whitlingham Lane
Trowse
Norwich
NR14 8TR

Phone 07999475452

Email secretary@norwichcanoecub.co.uk

Website www.norwichcanoecub.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF NORWICH AND PERSONS LIVING IN AND AROUND NORFOLK BY PROVISION OF FACILITIES FOR KAYAKING, CANOEING AND PARACANOE.

Activities: Activities of the Club are the provision of facilities for kayaking, canoeing and paracanoe from its base at Whitlingham Boathouse, Norwich. The Club's activities include all inclusive training and coaching for Sprint and Marathon flatwater racing, providing equipment where necessary for all ages, abilities with an additional focus upon the para canoe sector.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£139,027	£106,291	-	-
2024-07-31	£95,989	£95,060	-	-
2023-07-31	£185,779	£124,251	-	-

Trustees

Name	Role	Appointed
Martin John Anthony Matthews M.Phil	Chair	2024-04-19
Aaron Widdows		2022-02-15
JOHN DENIS FRANKLAND		2022-02-15
Matthew James Lodge		2023-11-30
Steven Brian McAulay		2024-11-16

NORWICH CANOE CLUB CIO

England & Wales - Charity number 1197922

Accounts



Trustees' Annual Report for the period

Period start date: 01 08 2024 To Period end date: 31 07 2025
 From To

Section A Reference and administration details

Charity name **NORWICH CANOE CLUB CIO**

Other names charity is known by

Registered charity number (if any) **1197922**

Charity's principal address **Norwich Canoe Club**
Whitlingham Lane
Norwich
 Postcode **NR14 1TR**

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	Steven McAulay	Chair	Appointed 16/11/24	Members and trustees
2	Sarah Walker		Resigned 16/11/24	Members and trustees
3	Aaron Widdows	Treasurer		Members and trustees
4	John Frankland			Members and trustees
5	Matthew Lodge			Members and trustees
6	Terry Epps		Appointed 16/11/24	Members and trustees
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	Constitution
How the charity is constituted	CIO
Trustee selection methods	Appointed by members in general meeting or by Trustees in the interim period

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

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Norwich and persons living in and around Norfolk by provision of facilities for kayaking, canoeing and paracanoe.

The Trustees have had due regard to the guidance issued by the Charity Commission in relation to carrying on its activities in accordance with public benefit.

These activities include:

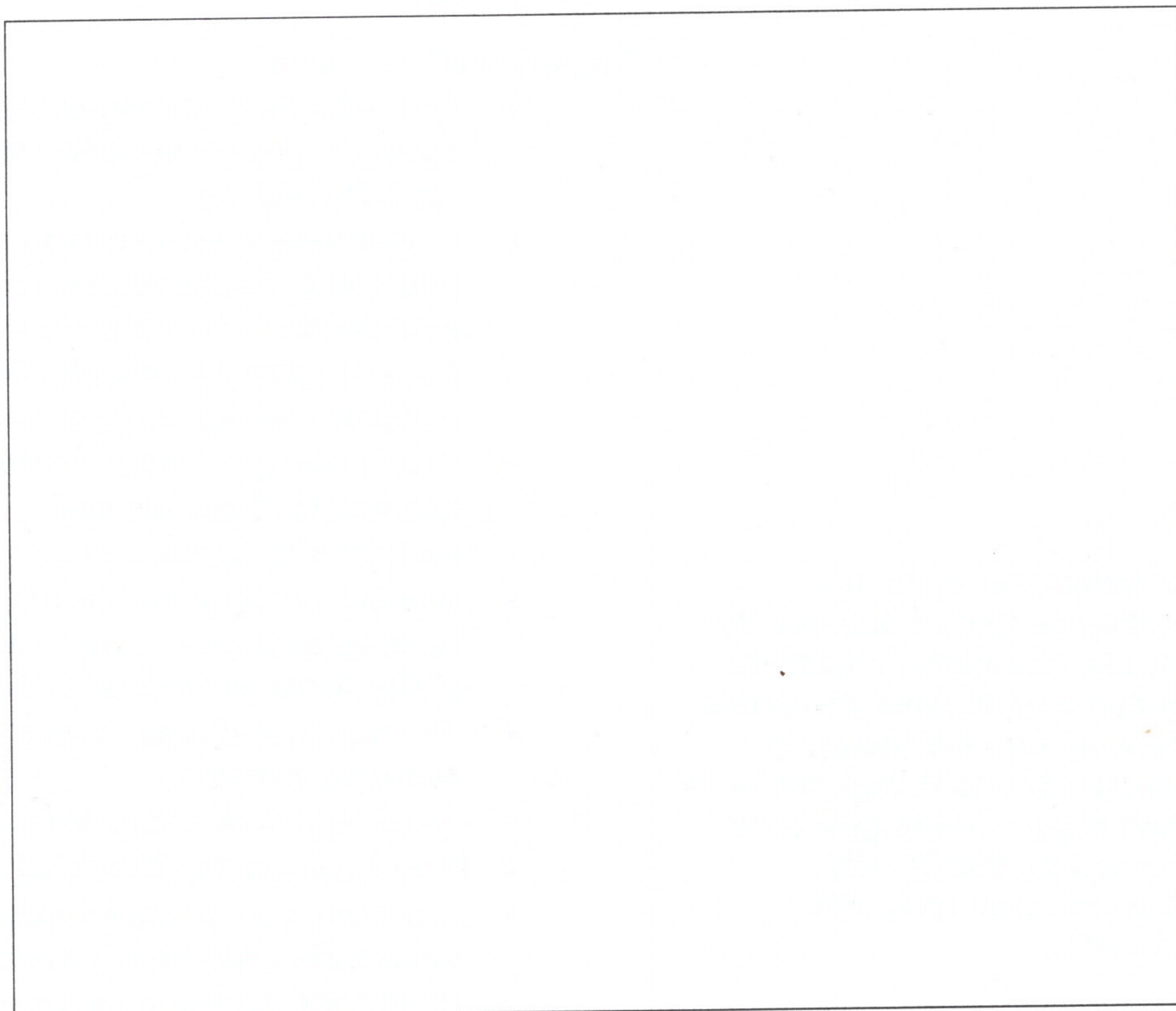
- Organising and hosting events to encourage new entrants into the sport of kayaking with reference to gender, ability / disability and age.
- A continued specific training programme with sessions for paddlers of all abilities including juniors, seniors, veterans and para paddlers. Sessions are available on all days each week.
- Regular technical forward paddling sessions for all levels of paddlers and regular gym sessions for all throughout the year.
- Coaching expertise for all levels of paddlers creating a pathway for those aspiring to compete at International level.
- Regular training days in the holidays for juniors
- A training programme for the winter months including gym, running, swimming, core sessions run by an outside professional and indoor hockey.
- The provision of specific and separate coaching for disability and para paddlers
- Providing kayak sessions for schools on a regular basis
- Pool sessions for schools for entry to kayaking as a sport
- Providing a social opportunity by providing volunteers to help run a cafe called *Betty's Bar* operated by Whitlingham Boathouse for rowers, kayakers and the community.
- Organising a bi-yearly paddler exchange for juniors with canoe clubs in Spain so enabling participation at an International race in Spain and forging friendships.
- Organising alternative training at camps overseas at members expense including paddling and cross country skiing.
- Running coaching courses and first aid courses for members to qualify as kayak coaches financed by the Club to increase knowledge and qualified coaching personnel.
- Organising social events paid for by members including a Club party, awards evening and Christmas events such as booking a pool with an huge inflatable *Total Wipeout* challenge.

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)

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

Summary of the main achievements of the charity during the year

A summary of the main achievements of the CIO during the year were as follows:

- Hosting “She Paddles” events at the Club specifically aimed at women
- Organising “Bring a Friend” days to encourage new participants to the sport, providing them with all equipment and coaching on the days
- A Disability and Inclusivity day at which those Club members with disabilities brought friends and families to try the sport.
- Supporting paddlers to complete at events elsewhere that raise money for other charities such as Ross Warland Canoe Challenge in Banbury.
- Successfully run the Junior Development Squad summer camp in August 2024 on behalf of Paddle UK - a 4-day camp for aspiring younger paddlers from around the UK
- Continued to run Learn to Kayak Courses to encourage new entrants to the sport, run over the spring and summer months of 2024/25
- Successfully ran the British University and College Sports (BUCS) sprint race event held at Norwich in Spring 2025
- Held a National Assessment marathon race for selection to GB kayak squads
- Held the Norwich Hasler marathon race, one of 6 regional marathon races in East Anglia. Assisted paddlers competing at these events across the region
- Held the National Marathon Kayak race for competitors from around the UK
- Held the Norwich Sprint Event - one of only a handful of local sprint events in the country.
- Assisted schools and colleges over the year with camps and after school kayak clubs
- Assisted paddlers and competed as a Club at the National Sprint Regattas at Holme Pierrepont National Watersports Centre which also included selection races for GB squads
- Attended the Norfolk Show with large stand to encourage new entrants to the sport as well as attending many other community fetes and events with a stand and ergo

As a result of the above activities and achievements membership of the Club has increased to 187 at the date of writing.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The CIO has determined that reserves of £50,000 are appropriate to enable the Club to continue to operate for 12 months in the event of a unforeseen significant event due to the level of fixed running costs of the Boathouse.

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.

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Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Aaron Widdows

Position (eg Secretary, Chair, etc)

Treasurer

Date

26/5/2026



Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To

31/07/2025

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 £	Last year to the nearest £
A1 Receipts					
Membership fees	47,614	-	-	47,614	43,135
Grants donations and external funding	1,930	33,735	-	35,665	17,600
Race events	15,454	-	-	15,454	11,789
Schools and College income	13,975	-	-	13,975	11,188
Learn to Kayak courses	6,323	-	-	6,323	3,607
Members race entry fees	1,845	-	-	1,845	3,451
Club Kit	1,342	-	-	1,342	1,517
Para Paddler coaching fees	9,000	-	-	9,000	-
Paddle UK camps	2,917	-	-	2,917	-
Nationals event merchandise income	2,546	-	-	2,546	-
Interest received	765	-	-	765	627
Miscellaneous	181	-	-	181	1,190
Sub total (Gross income for AR)	103,892	33,735	-	137,627	94,104
A2 Asset and investment sales, (see table).					
Kayak sales	1,400	-	-	1,400	1,885
	-	-	-	-	-
Sub total	1,400	-	-	1,400	1,885
Total receipts	105,292	33,735	-	139,027	95,989
A3 Payments					
Coaching costs	28,716	14,055	-	42,771	46,094
Paddle UK Affiliation	587	-	-	587	637
Insurance	1,533	-	-	1,533	1,430
Premises and lake hire	25,801	426	-	26,227	27,797
Kayak maintenance	1,407	-	-	1,407	1,425
Race event costs	3,879	-	-	3,879	5,513
Club Kit Purchases	3,030	-	-	3,030	175
IT and Telephone	267	-	-	267	82
Pool and sports hall hire	1,155	-	-	1,155	1,660
Printing and stationery	126	-	-	126	244
Members race fees	2,240	-	-	2,240	3,760
Training	744	-	-	744	4,500
Bank fees	558	-	-	558	147
Miscellaneous	145	-	-	145	1,596
Paddle UK Camp expenses	1,420	-	-	1,420	-
School and College event costs	2,293	-	-	2,293	-
Awards evening	599	-	-	599	-
Contribution to disabled acces	-	2,991	-	2,991	-
Sub total	74,500	17,472	-	91,972	95,060
A4 Asset and investment purchases. (see table)					
Kayaks and associated equipment	780	10,208	-	10,988	-
Other equipment	581	-	-	581	-
Property associated improvements	2,750	-	-	2,750	-
Sub total	4,111	10,208	-	14,319	-
Total payments	78,611	27,680	-	106,291	95,060
Net of receipts/(payments)	26,681	6,055	-	32,736	929
A5 Transfers between funds	195	- 195	-	-	-
A6 Cash funds last year end	56,462	5,995	-	62,457	-
Cash funds this year end	83,338	11,855	-	95,193	929

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	Current account	29,652	4,075	-
	Reserve account	53,662	7,780	-
	Stripe Account	24	-	-
	Total cash funds	83,338	11,855	-
	(agree balances with receipts and payments account(s))			
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Club Kit Stock	2,697	-	-
	Prepayments	1,971	-	-
	Debtors	4,903	-	-
	Accued income	990	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kayaks and Paddleboards		-	-
	Buoyancy Aids and Paddles		-	-
	Gazebo		-	-
	New portage expenditure		-	-
	Office equipment		-	-
	Storage Sheds		-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	2,833	
	Accruals	Restricted	1,537	
	Deferred income	Rrestricted	11,369	
	Deferred income	Unrestricted	6,596	

- The CIO incurred IT costs of £58 (2024: £58) from a business in which one trustee is a partner.
- No guarantees (2024: None) were given by the CIO where any potential liability is outstanding at the date of the statement of assets and liabilities.
- There were no (2024: None) debts outstanding the date of the statement of assets and liabilities owed by the CIO which are secured by an express charge on any of the assets of the CIO.

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

Signature	Print Name	Date of approval
	Steven McAulay	17/1/26
	Aaron Widdows	17/1/26



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name NORWICH CANOE CLUB CIO		
On accounts for the year ended	31 JULY 2025	Charity no (if any)	1197922
Set out on pages	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2025**.

**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:  **Date:** 9/2/26

Name: Richard Arthur Day

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

Address: 87 Yarmouth Rd
Norwich
NR7 0HF

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

NORWICH CANOE CLUB CIO

England & Wales - Charity number 1197922

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 08 2023	To	31 07 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Norwich Canoe Club	
Whitlingham Lane	
Norwich	
Postcode	NR14 1TR

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	Martin Matthews	Chair	Members and trustees
2	Sarah Walker		Members and trustees
3	Aaron Widdows	Treasurer	Members and trustees
4	John Frankland		Members and trustees
5	Matthew Lodge	Appointed 30/11/2023	Members and trustees
6	Jacqueline Killbourn	Secretary Resigned 09/07/2024	Members and trustees
7			
8			
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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

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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by members in general meeting or by Trustees in the interim period

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.

--

Section C Objectives and activities

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

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Norwich and persons living in and around Norfolk by provision of facilities for kayaking, canoeing and paracanoe.

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)

The Trustees have had due regard to the guidance issued by the Charity Commission in relation to carrying on its activities in accordance with public benefit.

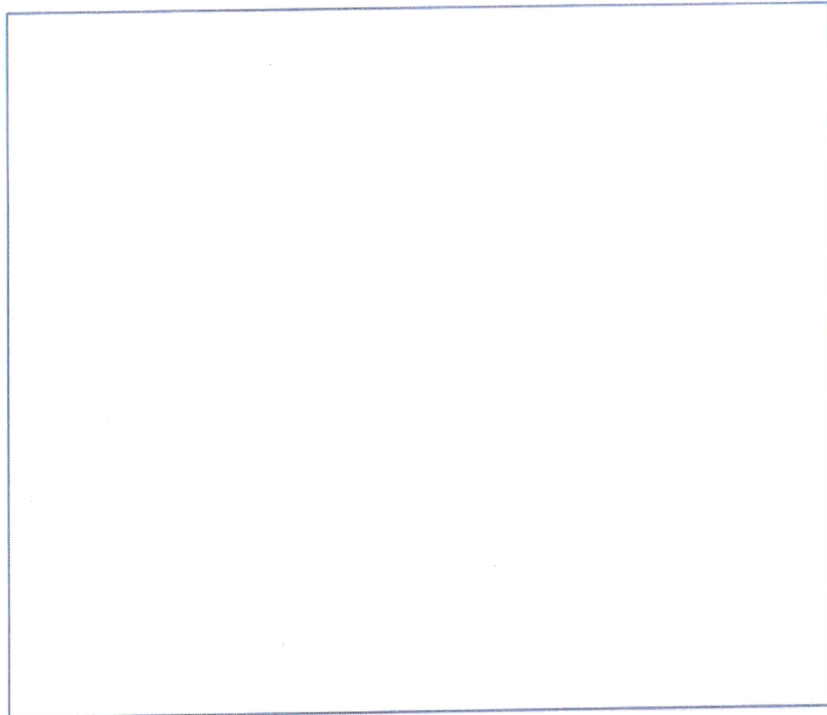
These activities include:

- Organising and hosting events to encourage new entrants into the sport of kayaking with reference to gender, ability / disability and age.
- A continued specific training programme with sessions for paddlers of all abilities including juniors, seniors, veterans and para paddlers. Sessions are available on all days each week.
- Regular technical forward paddling sessions for all levels of paddlers and regular gym sessions for all throughout the year.
- Coaching expertise for all levels of paddlers creating a pathway for those aspiring to compete at International level.
- Regular training days in the holidays for juniors
- A training programme for the winter months including gym, running, swimming, core sessions run by an outside professional and indoor hockey.
- The provision of specific and separate coaching for disability and para paddlers
- Providing kayak sessions for schools on a regular basis
- Pool sessions for schools for entry to kayaking as a sport
- Enabling mental health training in the Community through organising *12th Man* sessions for members (men's mental health).
- Providing a social opportunity by providing volunteers to help run a cafe called *Betty's Bar* operated by Whitlingham Boathouse for rowers, kayakers and the community.
- Organising a bi-yearly paddler exchange for juniors with canoe clubs in Spain so enabling participation at an International race in Spain and forging friendships.
- Organising alternative training at camps overseas at members expense including paddling and cross country skiing.
- Running coaching courses and first aid courses for members to qualify as kayak coaches financed by the Club to increase knowledge and qualified coaching personnel.
- Organising social events paid for by members including a Club party, awards evening and Christmas events such as booking a pool with an huge inflatable *Total Wipeout* challenge.

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

A summary of the main achievements of the CIO during the year were as follows:

- Hosting "She Paddles" events at the Club specifically aimed at women
- Organising "Bring a Friend" days to encourage new participants to the sport, providing them with all equipment and coaching on the days
- A Disability and Inclusivity day at which those Club members with disabilities brought friends and families to try the sport.
- Hosting a day for Break Charity members and supporting paddlers to complete at events elsewhere that raise money for other charities such as Ross Warland Canoe Challenge in Banbury.
- 6 paddlers from Norwich Canoe Club including para paddlers have competed for the Great Britain team this year at international events
- Successfully run the Junior Development Squad summer camp in August 2023 on behalf of British Canoeing (now Paddle UK) - a 4-day camp for aspiring younger paddlers from around the UK
- Continued to run Learn to Kayak Courses to encourage new entrants to the sport, run over the spring and summer months of 2023/24
- Successfully ran the British University and College Sports (BUCS) sprint race event held at Norwich in Spring 2023 and 2024
- Held a National Assessment marathon race for selection to GB kayak squads
- Held the Norwich Hasler marathon race, one of 6 regional marathon races in East Anglia. Assisted paddlers competing at these events across the region
- Held the Norwich Sprint Event - one of only a handful of local sprint events in the country.
- Assisted schools and colleges over the year with camps and after school kayak clubs
- Assisted paddlers and competed as a Club at the National Sprint Regattas at Holme Pierrepont National Watersports Centre which also included selection races for GB squads
- Continuation of our successful para kayak coaching programme resulting in selection of Norwich paddlers for GB squads to race in European and World Marathon Championship finals
- Attended the Norfolk Show with large stand to encourage new entrants to the sport as well as attending many other community fetes and events with a stand and ergo
- The first multi-ability overseas training camp was held in Portugal in February 2024, funded by members

As a result of the above activities and achievements membership of the Club has increased to 187 at the date of writing.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The CIO has determined that reserves of £50,000 are appropriate to enable the Club to continue to operate for 12 months in the event of a unforeseen significant event due to the level of fixed running costs of the Boathouse.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

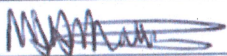

You may choose to include additional information, where relevant about:

- 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****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARTIN JOHN ANTHONY MATTHEWS	AARON WIDJANS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date

15/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NORWICH CANOE CLUB CIO

No (if any)
1197922

Receipts and payments accounts

CC16a

For the period from **01/08/2023** To **31/07/2024**

Section A Receipts and payments

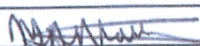

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Fees	43,135	-	-	43,135	41,240
Grants, donations and external funding	-	17,600	-	17,600	10,001
Race events	11,789	-	-	11,789	26,873
School and college fees	11,188	-	-	11,188	8,274
Learn to Kayak courses	3,607	-	-	3,607	7,490
Sponsorship	250	-	-	250	1,800
Members race entry fees	3,451	-	-	3,451	6,487
Club kit income	1,517	-	-	1,517	1,973
Miscellaneous	940	-	-	940	477
Interest received	627	-	-	627	-
Transfer from members club	-	-	-	-	81,164
Sub total (Gross income for AR)	76,504	17,600	-	94,104	185,779
A2 Asset and investment sales, (see table).					
Kayak and equipment sales	1,885	-	-	1,885	-
Sub total	1,885	-	-	1,885	-
Total receipts	78,389	17,600	-	95,989	185,779
A3 Payments					
Coaching costs	36,094	10,000	-	46,094	56,078
Paddle UK Affiliation	637	-	-	637	287
Insurance	1,430	-	-	1,430	1,230
Premises and lake hire costs	27,797	-	-	27,797	20,962
Kayak Maintenance and equipment	1,425	-	-	1,425	1,615
Race and event costs	5,513	-	-	5,513	16,005
Club kit purchases	175	-	-	175	2,030
IT and telephone costs	82	-	-	82	379
Pool and sports hall hire	1,660	-	-	1,660	782
Printing and stationery	244	-	-	244	446
Members race fees	3,760	-	-	3,760	6,548
Training	2,140	2,360	-	4,500	400
Bank charges	147	-	-	147	73
Miscellaneous	1,596	-	-	1,596	121
Sub total	82,700	12,360	-	95,060	106,956
A4 Asset and investment purchases. (see table)					
	-	-	-	-	17,295
Sub total	-	-	-	-	17,295
Total payments	82,700	12,360	-	95,060	124,251
Net of receipts/(payments)	4,311	5,240	-	929	61,528
A5 Transfers between funds	300	300	-	-	-
A6 Cash funds last year end	60,473	1,055	-	61,528	-
Cash funds this year end	56,462	5,995	-	62,457	61,528

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	Current account	5,835	3,995	-
	Reserve account	50,627	2,000	-
		-	-	-
	Total cash funds	56,462	5,995	-
<small>(agree balances with receipts and payments account(s))</small>				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Club Kit stock	1,263	-	-
	Prepayments	1,971	-	-
	Debtors	6,449	-	-
	Accrued income	2,330	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Kayaks	Unrestricted	-	-
	Buoyancy aids and paddles	Unrestricted	-	-
	Gazebo	Unrestricted	-	-
	Sprint race line	Unrestricted	-	-
	Other fixed assets	Unrestricted	-	-
	Restricted kayaks	Restricted	-	-
	Restricted other assets	Restricted	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	4,135	
	Deferred income	Unrestricted	11,720	
	Other creditors	Unrestricted	185	

- The CIO incurred expenditure with a trustee of £Nil (2023: £3,924) for the supply of materials for the installation of Sprint Race Lines for furtherance of the CIO's aim and objectives.
- The CIO incurred IT costs of £58 (2023: £58) from a business in which one trustee is a partner.
- No guarantees (2023: None) were given by the CIO where any potential liability is outstanding at the date of the statement of assets and liabilities.
- There were no (2023: None) debts outstanding the date of the statement of assets and liabilities owed by the CIO which are secured by an express charge on any of the assets of the CIO.

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

Signature	Print Name	Date of approval
	MARK WILLIAMS	15/10/24
	AARON WILLIAMS	15/10/24



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name NORWICH CANOE CLUB CIO		
On accounts for the year ended	31 JULY 2024	Charity no (if any)	1197922
Set out on pages	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

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:  **Date:** 16/10/24

Name: Richard Arthur Day

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

Address: 87 Yarmouth Rd
Norwich
NR7 0HF

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

NORWICH CANOE CLUB CIO

England & Wales - Charity number 1197922

Accounts

Trustees' Annual Report for the period

From Period start date To Period end date
15 February 2022 31 July 2022

Section A

Reference and administration details

Charity name	Norwich Canoe Club CIO
Other names charity is known by	
Registered charity number (if any)	1197922
Charity's principal address	Whitlingham Lane
	Trowse
	Norwich
	Postcode NR14 8TR

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	Martin John Anthony Matthews	Chair		Members
2	Sarah Walker	Vice Chair		Members
3	Dyson Charles Pendle			Members
4	Jaqueline Rita Kilbourn			Members
5	Aaron Widdows	Treasurer		Members
6	John Denis Frankland			Members
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(see section 17 of the 2008 Act)</small>	Constitution
How the charity is constituted <small>(see section 18 of the 2008 Act)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(see section 19 of the 2008 Act)</small>	Elected by Members

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.

--

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

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Norwich and persons living in and around Norfolk by provision of facilities for kayaking, canoeing and paracanoe.

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)

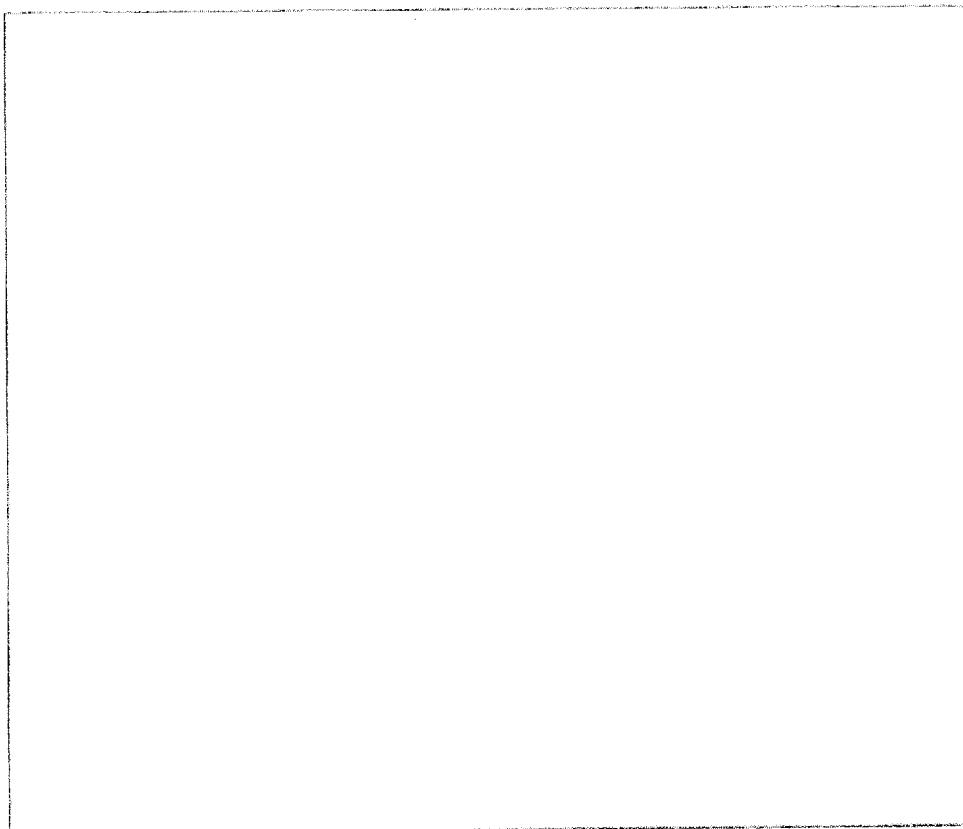
The CIO has undertaken the following activities over the year in relation to the objects set out above:

- Hosting the inaugural British University and College Sport (BUCS) sprint kayak event
- Hosting "She Paddles" events at the Club specifically aimed ~~and~~ to women
- Organising "bring a friend" days to encourage new participants to the sport, providing them with all equipment and coaching on the days
- Regular training and coaching for existing members
- The provision of specific and separate coaching for para paddlers who have gone on to compete at National and international levels
- Providing kayak sessions for schools on a regular basis
- Pool sessions for schools for entry to Kayaking as a sport
- Provision of "Long paddles" over 20km on a regular basis for those who do not race at those distances
- Promotion of Kayaking via a club swap day with other canoe clubs

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.



Summary of the main achievements of the charity during the year

- Staged the inaugural kayak sprint meeting for the British Universities and Colleges Sports National Governing Body
- Staged the National Marathon Kayak Finals on behalf of British Canoeing
- Staged the Norwich Hasler marathon kayak race
- Assisted para athletes to kayak including regular coaching to National squad level, competing at European Championships
- Provided kayaking facilities to approximately 175 members
- Put on Learn to Kayak Courses to encourage new participants to the sport.
- Assisted 5 schools with one off and regular kayak lessons over the year
- Attended one high school with after school pool kayak sessions
- Assisted members with National Sprint racing regattas at the National Watersports Centre, Holme Pierrepont, Nottingham.
- Assisted members with attendance at regular marathon racing events such as National Marathon finals, long course and short course assessment races for selection into GB squads
- Attended charity and other events to introduce (mainly) children into the sport of Kayaking including the Royal Norfolk Show and the Festival of Sport, School Fetes and prominent City Centre advertising/event
- Provided coaching qualification opportunities for members
- Hosting the National Junior Development Squad summer camp

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain reserves of £50,000 to ensure the CIO can continue to operate for at least 12 months in the event of disruption to its funding opportunities.

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Matthews	Aaron Widdows
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	3/04/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Norwich Canoe Club CIO

1197922

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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					
Membership Fees	41,240	-	-	41,240	-
Grants, donations and external funding	10,001	-	-	10,001	-
Race events	26,873	-	-	26,873	-
Schools and college fees	8,274	-	-	8,274	-
Learn to Kayak courses	7,490	-	-	7,490	-
Sponsorship	1,800	-	-	1,800	-
Members race entry fees	6,487	-	-	6,487	-
Club Kit sales	1,973	-	-	1,973	-
Miscellaneous	477	-	-	477	-
Transfer from members Club	76,319	4,845	-	81,164	-
Sub total (Gross income for AR)	180,934	4,845	-	185,779	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	180,934	4,845	-	185,779	-
A3 Payments					
Coaching costs	56,078	-	-	56,078	-
British Canoeing affiliation	287	-	-	287	-
Insurance	1,230	-	-	1,230	-
Premises and lake costs	20,962	-	-	20,962	-
Kayak maintenance and equipment	1,615	-	-	1,615	-
Race and event costs	16,005	-	-	16,005	-
Club Kit purchases	2,030	-	-	2,030	-
IT Costs	379	-	-	379	-
Pool hire	782	-	-	782	-
Printing and stationery	446	-	-	446	-
Members race fees	6,548	-	-	6,548	-
Training costs	400	-	-	400	-
Bank charges	73	-	-	73	-
Miscellaneous	121	-	-	121	-
Sub total	106,956	-	-	106,956	-
A4 Asset and investment purchases. (see table)					
Kayaks	4,550	2,980	-	7,530	-
Gym Equipment		810	-	810	-
Sprint race line	6,281	-	-	6,281	-
Gazebo	2,171	-	-	2,171	-
Other equipment	503	-	-	503	-
Sub total	13,505	3,790	-	17,295	-
Total payments	120,461	3,790	-	124,251	-
Net of receipts/(payments)	60,473	1,055	-	61,528	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	60,473	1,055	-	61,528	-

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	Current account	10,473	1,055	-
	Reserves Account	50,000	-	-
		-	-	-
	Total cash funds	60,473	1,055	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Club kit stock	2,048	-	-
	Prepayments	1,788	-	-
	Other debtors	4,948	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kayaks	Unrestricted	-	-
	Buoyancy Aids and paddles	Unrestricted	-	-
	Gazebo	Unrestricted	-	-
	Sprint race line	Unrestricted	-	-
	Other fixed assets	Unrestricted	-	-
	Restricted kayaks	Restricted	-	-
	Restricted other assets	Restricted	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	5,443	
	Deferred income	Unrestricted	5,384	

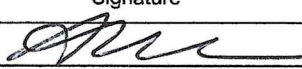
Related Party transaction

- The CIO incurred expenditure of £3,924 with a Trustee for the supply of materials for the installation by third parties of Sprint Race Lines at the lake used by the club for the furtherance of the CIO's aims and objectives.

There were no guarantees given by the CIO where any potential liability is outstanding at the date of the statement of assets and liabilities

There were no debts outstanding at the date of the statement of assets and liabilities owed by the CIO which are secured by an express charge on any of the assets of the CIO.

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

Signature	Print Name	Date of approval
	Aaron Widdows	16/11/2023
	Martin Matthews	16/11/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Norwich Canoe Club CIO

**On accounts for the year
ended**

31/07/2023

**Charity no
(if any)**

1197922

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

16/11/23

Name:

Richard Arthur Day

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

FCCA

Address:

87 Yarmouth Road

Norwich

NR7 0HF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.