

CHERWELL CANOE CLUB

England & Wales · Charity number 1201741

Details

Status Registered

Legal form CIO

Registered 2023-01-27

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

Contact

Address 45 Queensway
Banbury
Oxfordshire
OX16 9NF

Phone 07732625652

Email trustees@cherwellcc.org.uk

Website <http://www.cherwellcc.org.uk/>

Activities

Objects: THE OBJECT OF THE CIO IS THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES AND COACHING IN CANOEING, KAYAKING, PADDLE-BOARDING AND ANY OTHER RELATED PADDLE SPORT.

Activities: Cherwell Canoe Club is a multi-disciplinary kayak and canoe club affiliated to Paddle UK providing opportunities to learn, teach, participate in, and enjoy, a range of recreational and competitive paddlesports including: whitewater, touring, sea kayaking, stand-up paddle boarding, freestyle and canoe polo.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northamptonshire
- Oxfordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,193	£21,240	-	-
2023-12-31	£9,337	£5,305	-	-

Trustees

Name	Role	Appointed
Joshua Francis Charwood	Chair	2024-10-09
Dr Andrew Roberts		2025-09-17
Patrick Reynolds		2023-01-27

CHERWELL CANOE CLUB

England & Wales - Charity number 1201741

Accounts

Cherwell Canoe Club
Charity Registration Number 1201741
Trustees Annual Report for the Period 1st January - 31st December 2024

Principal Office Address 45 Queensway, Banbury, OX16 9NF

Trustees

Trustees are elected by members at the Annual General Meeting. The members or the trustees may appoint a new trustee at any time provided that the limit on the number of trustees is not exceeded.

The CIO has the following trustees at the date of this report

Joshua Charlwood who was elected on 9th October 2024,

Patrick Reynolds who was re-elected on 9th October 2024

Mark Thomas who was re-elected on 9th October 2024

Andrew Dancer was a trustee during the period. He resigned on 9th October 2024,

Governing Document CIO Association Constitution dated 27th January 2023.

Objectives and Activities, Achievements and Performance

The object of the CIO is the promotion of community participation in healthy recreation for the public benefit by the provision of facilities and coaching in canoeing, kayaking, paddle-boarding and any other related paddle sport.

The club has hired swimming pools to run public open paddling experiences, introductory and improver kayaking courses, ongoing general training, canoe polo training and competitions. The club has also run recreational paddling trips locally and in Devon and Wales including placid water, white water trips and a kayak surfing weekend. Canoe polo competition entries around the UK and abroad have been facilitated. These have been for the benefit not only of our members, but also members of other clubs and for wider family groups and others.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by the Charity Commission.

Financial Review

The charity has adequate funds and reserves to continue it's services.

Reserves are held to allow for facilities and events to be booked before the associated income is received and to allow for fluctuations in that income. Funds are also held for improving storage arrangements for water craft and equipment. Discussions with the local authority, as site owners, are protracted so there is no likely date yet for this work. £10,000 is held in reserve.

No funds are held as custodian trustee on behalf of others.

Declaration

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

Signed on behalf of the charity's trustees

Patrick Reynolds

Trustee

1st September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cherwell Canoe Club

No (if any)
1201741

Receipts and payments accounts

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 £
A1 Receipts					
Membership subscriptions	1,851	-	-	1,851	-
Pool sessions	6,040	-	-	6,040	-
Polo leagues and tournaments	1,195	-	-	1,195	-
Courses	2,705	-	-	2,705	-
Recreational trips	1,508	-	-	1,508	-
Training of Coaches etc.	575	-	-	575	-
Miscellaneous	168	-	-	168	-
Bank Interest	151	-	-	151	-
Sub total (Gross income for AR)	14,193	-	-	14,193	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,193	-	-	14,193	-
A3 Payments					
Pool hire	14,962	-	-	14,962	-
Polo leagues and tournaments	1,860	-	-	1,860	-
Recreational trips	1,881	-	-	1,881	-
Membership & payment system charges	666	-	-	666	-
Training	912	-	-	912	-
Affiliation	320	-	-	320	-
Advertising	154	-	-	154	-
Kit Maintenance boats and kit	35	-	-	35	-
	-	-	-	-	-
Sub total	20,790	-	-	20,790	-
A4 Asset and investment purchases, (see table)					
Kayak Purchase	450	-	-	450	-
	-	-	-	-	-
Sub total	450	-	-	450	-
Total payments	21,240	-	-	21,240	-
Net of receipts/(payments)	7,047	-	-	7,047	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,047	-	-	7,047	-

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 accounts	10,892	5,000	-
		-	-	-
		-	-	-
	Total cash funds	10,892	5,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Boats, trailer, kit etc.	Unrestricted funds	-	-
	Club clothing stock	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices for 2024 paid in 2025	Unrestricted funds	288	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	P Reynolds	P Reynolds	1 st Sept 2025	

CHERWELL CANOE CLUB

England & Wales - Charity number 1201741

Accounts

Cherwell Canoe Club
Charity Registration Number 1201741
Trustees Annual Report for the Period 27th January 2023 - 31st December 2023

Principal Office Address

Astwick Farm Cottages, Croughton, Brackley, NN13 5LL

Trustees

Trustees are elected by members at the Annual General Meeting. The members or the trustees may appoint a new trustee at any time provided that the limit on the number of trustees is not exceeded.

The CIO had the following three trustees throughout the period to 31st December 2024, Andrew Dancer, Patrick Reynolds and Mark Thomas.

Governing Document

CIO Association Constitution dated 27th January 2023.

Objectives and Activities, Achievements and Performance

The object of the CIO is the promotion of community participation in healthy recreation for the public benefit by the provision of facilities and coaching in canoeing, kayaking, paddle-boarding and any other related paddle sport.

The club has hired swimming pools to run introductory and improver kayaking courses, ongoing general training, canoe polo training and competitions. The club has also run recreational paddling trips locally and in Devon and Wales including placid water, white water trips and a kayak surfing weekend. Canoe polo competition entries around the UK and abroad have been facilitated. These have been for the benefit not only of our members, but also members of other clubs and for wider family groups and others.

The Trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to guidance on public benefit published by the Charity Commission.

Financial Review

The charity has adequate funds and reserves at the end of 2023 to continue its services.

Reserves are held to allow for facilities and events to be booked before the associated income is received and to allow for fluctuations in that income. Funds are also held for improving storage arrangements for water craft and equipment. Discussions with the local authority, as site owners, are protracted so there is no likely date yet for this work. £10,000 is held in reserve.

No funds are held as custodian trustee on behalf of others.

Declaration

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

Signed on behalf of the charity's trustees

Patrick Reynolds

Trustee

16th October 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cherwell Canoe Club CIO

No (if any)
1201741

Receipts and payments accounts

CC16a

For the period
from

Period start date
27th January 2023

To

Period end date
31st December 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 subscriptions	1,613	-	-	1,613	-
Pool sessions	5,001	-	-	5,001	-
Polo leagues and tournaments	565	-	-	565	-
Courses	935	-	-	935	-
Recreational trips	1,213	-	-	1,213	-
Bank Interest	10	-	-	10	-
	- -	-	-	-	-
	- -	-	-	-	-
Sub total (Gross income for AR)	9,337	-	-	9,337	-
A2 Asset and investment sales, (see table).					
	- -	- -	- -	-	-
	- -	- -	- -	-	- -
Sub total	- -	- -	- -	-	- -
Total receipts	9,337	- -	- -	9,337	- -
A3 Payments					
Pool hire	3,170	-	-	3,170	-
Polo leagues and tournaments	740	-	-	740	-
Recreational trips	800	-	-	800	-
Membership & payment system charges	266	-	-	266	-
Training	79	-	-	79	-
	- -	-	-	-	-
	- -	-	-	-	-
	- -	-	-	-	-
	- -	-	-	-	-
Sub total	5,055	-	-	5,055	-
A4 Asset and investment purchases, (see table)					
kayak purchase	250	- -	- -	250	-
	- -	- -	- -	-	-
Sub total	250	- -	- -	250	- -
Total payments	5,305	- -	- -	5,305	- -
Net of receipts/(payments)	4,032	-	-	4,032	-
A5 Transfers between funds	- -	-	-	-	-
A6 Cash funds last year end	13,907	5,000	-	18,907	-
Cash funds this year end	17,939	5,000	-	22,939	-

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 accounts	17,702	5,000	-
	PayPal, GoCardless	237	-	-
		-	-	-
	Total cash funds	17,939	5,000	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Boats, trailer, kit etc.	Unrestricted funds	-	-
	Club clothing stock	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Invoices for 2023 paid in 2024	Unrestricted funds	5,227	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	