

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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	1st Sept 2025	