

Banbury and District Canoe Club
Charity Number 1206093.

Trustees Annual Report for the Period 6th December 2023 – 7th December 2024

Address Cropredy Wharf, Cropredy , OX17 1PG

Trustees

Trustees are elected by members at the Annual General Meeting. 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 trustees throughout the period to 7th December 2024, Will Harte, Jacqui Smith, Kirsten Suenson-Taylor and Graham Warland.

Day to day running of the club is delegated to a larger management committee of which 3 trustees are members.

Governing Document

CIO constitution dated 21st October 2023.

Objectives and Activities

The objects of the CIO are to promote participation in and provide facilities for the sport and recreation of canoeing in Banbury and the surrounding area, and to encourage community participation in canoeing.

The club has provided beginner courses to the both adults and children. Improver sessions were provided after the beginner courses alongside our normal training sessions to help beginners hone their skills and integrate into club sessions. A taster day was also held to encourage participation across the community, some of whom then joined later courses. The club has run training and activities at Cropredy Wharf and other places. These have been for the benefit not only of our members but also members of other clubs and for wider family groups and others. Members have raced at local, national and international sprint, marathon and wild water regattas.

The club has run coach training courses to enable the continued provision of coaching to members and the community. Coach training and development includes many junior members who are expanding their own skills and will take these skills on to university and to other clubs in later life. All coaches are also qualified by Paddle UK in water safety, first aid and safeguarding.

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 2024 to continue its services.

Reserves are held to allow for the purchase of our premises from Banbury Charities and costs associated with this purchase. This process should be completed in 2025. Reserves are held to allow for planned improvements to the club building and any necessary repairs. Funds are also in place to allow for events to be booked before the associated income is received and to allow for fluctuations in that income.

£ 75,000 is held in reserve.

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

Declaration.

The trustees declare that they have approved the trustee report.

Signed on behalf of the charity's trustees

**Will Harte
Trustee**

31st December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Banbury & District Canoe Club

1206093

Receipts and payments accounts

CC16a

For the period
from

9/1/2023

To

8/31/2024

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					
Memberships and boat storage	12,282	-	-	12,282	11,732
Fairport	11,414	-	-	11,414	11,202
Circuits	350	-	-	350	305
Racing	2,606	-	-	2,606	2,651
Ross Warland	2,756	-	-	2,756	1,727
Coaching & Courses	-	-	-	-	-
Clothing & Equipment	-	-	-	-	-
General Fundraising	90	-	-	90	964
Donations	63	-	-	63	63
Legal Fees	-	-	-	-	-
Sub total (Gross income for AR)	29,561	-	-	29,561	28,644
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,561	-	-	29,561	28,644
A3 Payments					
Memberships and boat storage	-	-	-	-	-
Fairport	4,359	-	-	4,359	3,340
Circuits	940	-	-	940	720
Racing	3,058	-	-	3,058	2,778
Ross Warland	849	-	-	849	491
Coaching & Courses	1,950	-	-	1,950	1,463
Clothing & Equipment	-	-	-	-	-
General Fundraising	706	-	-	706	762
Donations	619	-	-	619	513
Legal Fees	2,463	-	-	2,463	5,226
Building Costs	9,873	-	-	9,873	3,664
Running Costs	1,912	-	-	1,912	1,956
	-	-	-	-	-
Sub total	26,729	-	-	26,729	20,913
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,729	-	-	26,729	20,913
Net of receipts/(payments)	2,832	-	-	2,832	7,731
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,832	-	-	2,832	7,731

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	Coop Account	77,449	-	-
	Llyods Account	24	-	-
	Paypal	69	-	-
	Total cash funds	77,542	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
	Club building	Unrestricted funds	-	95,883
	Boats & equipment	Unrestricted funds	-	11,370
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Graham Warland	Graham Warland	2/11/2025	
	Kirsten Suenson-Taylor	Kirsten Suenson-Taylor	2/11/2025	

Auditor's report

The financial statements of Banbury and District Canoe club (the 'charity') have been audited for the year ended 31 August 2024.

The financial statements:

- give a true and fair view of the state of the charity's affairs as at August 2024 and of its incoming resources and application of resources, for the year then ended;
- have been prepared in accordance with the requirements of the Charities Act 2011.

The trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work performed, no material uncertainties have been identified relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.