

TRUSTEES' ANNUAL REPORT

Year ending 30th September 2025

Wyedean Canoe Club

1. Reference and Administrative Details

Charity Name: Wyedean Canoe Club

Governing Document: Constitution adopted on 4 November 2021

Charity Number: 1210076

Registered Address:

Wyedean Canoe Club
Symonds Yat East
HR9 6JL

Trustees serving during the year:

Jeremy Stanton (Trustee)
Rorer Gardner (Trustee)
Simon Rolls (Trustee)

2. Structure, Governance and Management

Wyedean Canoe Club is governed by its constitution. The trustees are responsible for management and strategic direction, ensuring compliance with legislation and the governing document. Trustees are elected annually at the AGM and meet regularly to oversee operations.

3. Objectives and Activities

The Club promotes participation in canoeing and paddle sports, supports training and safe practice, and encourages community engagement and environmental awareness.

4. Achievements and Performance

The Club delivered regular paddling sessions, supported junior development, participated in events, and maintained equipment and safety standards.

5. Financial Review

Income sources include memberships, events, and fundraising. Expenditure includes equipment, coaching, insurance, and operational costs. Figures to be inserted.

6. Reserves Policy

The trustees maintain reserves to cover operating costs and unforeseen expenses.

7. Risk Management

Key risks include safety, equipment, finances, and environmental conditions. Mitigation measures are in place.

8. Plans for Future Periods

The Club aims to grow participation, develop coaching, and maintain equipment.

9. Trustee Responsibilities Statement

Trustees confirm proper records are kept and resources are used appropriately.

WYEDEAN CANOE CLUB ANNUAL TREASURER'S REPORT

OCTOBER 2024 - SEPTEMBER 2025

INCOME ITEMS			£	EXPENDITURE ITEMS			£	
Club Overheads breakdown								
Membership	Student	£	140.00	BCU Affiliation		£	259.60	
	Senior	£	630.02	Website		£	385.01	
	Adult	£	1,350.00	Membership site		£	-	
	Family	£	1,937.01	Boat storage		£	1,380.00	
				Bank Charges		£	40.42	
				Committee expenses		£	34.50	
				SY Rapids Fund		£	218.75	
				AGM		£	164.00	
		Sub-total	£	4,057.03	40.4%	Sub-total	£	2,482.28
Equipment breakdown								
Boat Hire & Storage	Daily	£	684.28	Boats		Kayak (sea & ww)	£	-
	Seasonal	£	-			Canoe	£	-
				Paddles/PDFs/Helmets		Slalom	£	-
				Miscellaneous		Paddles/PDFs/Helmets	£	-
				/ Maintenance		Kayak / Canoe / SUP	£	-
						Slalom	£	437.20
							£	-
		Sub-total	£	684.28	6.8%	Sub-total	£	437.20
Training breakdown								
Training Course	Adult & Youth Courses	£	-	TCP Slalom Group Costs		Slalom Group	£	472.50
	White Water Award	£	150.00	General Training		FSR	£	-
	Other	£	-			WWSR	£	-
	Slalom	£	-			1st Aid (1 day)	£	914.00
						1st Aid (2 days)	£	-
						Coach	£	-
						Safeguarding	£	205.00
						CPD/Other	£	15.00
	Sub-total	£	150.00	1.5%	Sub-total	£	1,606.50	14.9%
Competitions & Events								
Competitions & Events	Slalom	£	3,087.70	Competitions & Events		Slalom	£	1,086.34
	Other	£	40.00			Other	£	957.53
		Sub-total	£	3,127.70	31.2%	Sub-total	£	2,043.87
Pool Sessions Breakdown								
Pool Sessions	Ross - Member	£	-	Pool Hire		Ross	£	-
	Ross - Non-mem	£	-			Monmouth	£	957.06
	Mon - Member	£	910.00					

	Mon - Non-mem	£	55.09						
		Sub-total	£	965.09	9.6%			Sub-total	£ 957.06 8.9%
Christmas Party Breakdown									
Christmas Party	Tickets	£	-	Christmas Party		Band	£	100.00	
	Raffle	£	-			Cater/Miscellaneous	£	50.00	
	Venue deposit refund	£	100.00			Venue Hire & deposit	£	175.00	
	Sub-total	£	100.00	1.0%		Sub-total	£	325.00	3.0%
Miscellaneous Breakdown									
Miscellaneous	Donations	£	-	Miscellaneous		Club	£	1,787.75	
	Fundraising	£	43.00			Youth Fund / Hardship Fund	£	-	
	Grants	£	520.42			Storage repair	£	92.96	
	Miscellaneous	£	390.00			Equipment replacement	£	-	
						Trailer	£	1,024.38	
						Membership Oevr payment	£	20.00	
						Slalom course maintenance	£	-	
	Sub-total	£	953.42	9.5%		Sub-total	£	2,925.09	27.1%
Total Income			£	10,037.52		Total Expenditure			£ 10,777.00
Total Debit / credit			-£	739.48		Bank Statement for Sept 24			£ 14,196.71
						Uncashed cheques			£ -
Balance brought forward from previous year			£	14,936.19		Bank Duty Cash Float			£ -
						Cash in Hand			£ -
						Cheques in Hand			£ -
Total Balance 2023/2024			£	14,196.71					£ 14,196.71

Accounts Balanced