Cherwell Canoe Club
Charity Registration Number 1201741
Trustees Annual Report for the Period 1st January - 31st December 2025

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 re-elected on 17th September 2025
Patrick Reynolds who was re-elected on 17th September 2025
Andrew Roberts who was elected on 17th September 2025

Mark Thomas was a trustee during the period. He resigned on 17th September 2025.

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 paddling experiences, introductory and improver kayaking courses, ongoing general training, canoe polo training and competitions, with events open to both club members and the general public. 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 trips, courses, and events have been provided for the benefit of both our club members and the general public from the local area.

The trustees have complied with their duty in Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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

30th September 2026

CHERWELL CANOE CLUB CIO

Registered Charity Number 1201741

Income and Expenditure Account 1st January 2025 to 31st December 2025

	INCOME £	EXPENDITURE £
Membership Subscriptions	1535.50	
British Canoeing Affilliation		331.00
Woodgreen and Stratford Pools Polo	2733.75	5415.31
Polo Leagues	1153.00	700.00
Polo Tournaments	434.00	549.02
Woodgreen Pools Recreational	590.00	2110.13
Novice Courses	1675.00	
Bloxham Recreational Pool	429.50	753.35
River Trips, Dart, Lee Valley	1840.00	1737.70
Kit Purchase – Kayak		42.63
Training Coaches Officials etc	75.00	20.91
WebCollect, GoCardless, Paypal Charges		593.13
Kit Maintenance		33.99
Advertising		79.48
Miscellaneous		0.19
Donations	20.00	
Bank Interest	91.39	.
	10577.14	12366.84

Cash at Bank, Go Cardless and PayPal

	£
Cash at Bank etc 31/12/24	15891.64
add income	10577.14
less expenditure	12366.84
Cash at Bank etc. 31/12/25	14101.94

Significant Liabilities at 31/12/25 None

Restricted Fund

Banbury Charities Grant: £5000 held for a storage facility. This is included in the balances above.