

OVERWATER WHEELYBOAT SERVICES

England & Wales · Charity number 1179021

Details

Status Registered

Legal form CIO

Registered 2018-07-02

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

Contact

Address The Long House
Kinsey Heath
Audlem
Crewe
CW3 0DR

Phone 01270811454

Activities

Objects: THE OBJECTS OF THE CIO ARE: 1) THE PROMOTION OF SOCIAL INCLUSION IN AND AROUND AUDLEM IN CHESHIRE AMONG THE ELDERLY AND PEOPLE WITH LIMITED MOBILITY AND SPECIAL NEEDS WHO ARE EXCLUDED FROM SOCIETY BECAUSE THEY ARE HOUSE-BOUND, OR WHO ARE UNABLE TO DRIVE OR EASILY ACCESS PUBLIC TRANSPORT, BY THE PROVISION OF A TRANSPORT SERVICE TO AND FROM RECREATIONAL AND PUBLIC SERVICES AND OUTINGS AND SOCIAL TRIPS INCLUDING TRANSPORT TO AND FROM HOME USING SUITABLY ADAPTED MODES OF TRANSPORT.2) TO PROVIDE COMMUNITY TRANSPORT FACILITIES IN AND AROUND AUDLEM IN CHESHIRE FOR PEOPLE WHO HAVE SPECIAL NEED OF SUCH FACILITIES BECAUSE THEY ARE ELDERLY, POOR OR DISABLED, PEOPLE WITH YOUNG CHILDREN OR THOSE LIVING IN ISOLATED AREAS WHERE THERE ARE NO ADEQUATE MEANS OF PUBLIC TRANSPORT.

Activities: The provision of community transport facilities in and around Audlem in Cheshire for people who have special need of such facilities because they are elderly, poor or disabled, people with young children or those living in isolated areas where there are no adequate means of public transport.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,497	£9,348	-	-
2024-12-31	£12,533	£6,480	-	-
2023-12-31	£13,847	£6,799	-	-
2022-12-31	£9,105	£8,373	-	-
2021-12-31	£5,035	£4,626	-	-

Trustees

Name	Role	Appointed
ANGUS RICHARD MAUGHAN		2018-01-25
JOHN ROBERT HUMPHRIES		2018-01-25
Kenneth Michael Vlasto		2020-07-09
MICHAEL DEAN COOKSON F.C.A		2018-01-25
MICHAEL WILLIAM HARTHERN		2018-02-26
Michael Robert Smith		2025-03-18
Patricia Haigh		2025-03-18

OVERWATER WHEELYBOAT SERVICES

England & Wales - Charity number 1179021

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01ay	MonthJan uary	Year 2025		Day31	MonthDece mber	Y2025ear

Section A Reference and administration details

Charity name

OVERWATER WHEELYBOAT SERVICES

Other names charity is known by

Registered charity number (if any)

1179021

Charity's principal address

THE LONG HOUSE

KINSEY HEATH

AUDLEM, CHESHIRE

Postcode

CW3 0DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN HUMPHRIES	CHAIRMAN		
2	MICHAEL COOKSON	TREASURER		
3	MICHAEL HARTHERN			
4	MICHAEL VASTO			
5	ANGUS MAUGHAN			
6	MICHAEL SMITH		18.03.25 TO 31.12.25	
7	PATRICIA HAIGH		18.03.25 TO 31.12.25	
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	NATWEST	42 CHESHIRE STREET
		MARKET DRAYTON
		SHROPSHIRE TF9 1PG

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CNARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	MEMBERS OR TRUSTEES MAY APPOINT A NEW TRUSTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE CHARITY HAS IN PLCAE A CHILDREN AND VULNERABLE ADULTS SAFEGARDING POLICY.
THE PURPOSE OF THIS POLCY IS:-
TO ENSURE THE PROTECTION OF CHILDREN AND VULNERABLE ADULTS WHO COME INTO CONTACT WITH THE CHARITY.
TO PROVIDE ALL TRUSTEES, STAFF AND VOLUNTEERS THE OVERARCHING PRINCIPLES THAT GUIDE OUR APPROACH TO SAFEGUARDING CHILDREN AND VULNERABLE ADULTS.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WITH LIMITED MOBILITY, SPECIAL NEEDS AND ELDERLY PEOPLE WHO ARE EXCLUDED FROM SOCIETY BECAUSE THEY HAVE LIMITED ACCESS TO TRANSPORT AND RECREATIONAL FACILITIES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHARITY HAS PROVIDED COMMUNITY TRANSPORT FACILITIES VIA A BOAT AND A MINIBUS SERVICE, BOTH THE BOAT AND MINIBUS ARE CAPABLE OF PROVIDING WHEELCHAIR ACCESS.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAD AN IMPROVED YEAR OVER 2024 CARRYING MORE PEOPLE BOTH ON THE WHEELYBOAT AND THE WHEELYBUS.

WE CONTINUE TO RECRUIT NEW VOLUNTEERS AND DRIVERS, ALTHOUGH IT IS DIFFICULT TO FIND YOUNG PEOPLE WILLING TO TAKE UP THESE ROLES.

WE HAVE BEEN FORTUNATE IN THAT TWO VOLUNTEERS ACCEPTED OUR OFFER TO BECOME TRUSTEES DURING THE YEAR ADDING THEIR KNOWLEDGE TO THAT OF THE EXISTING TRUSTEES.

WE INTRODUCED A “SUMUP” CARD READE DURING THE YEAR WHICH HAS ENABLED US TO COLLECT DONATIONS WHEREPEOPLE DO NOT CARRY CASH.

WE HAVE BEEN MORE SUCCESSFUL IN OBTAINING GRANTS THIS YEAR AND OUR THANKS GO TO THOSE ORGANISATION WHO

Section D

Achievements and performance

HAVE PROVIDED SAME.

SPECIAL MENTION MUST GO TO THE AUDLEM CHARITY SHOP WHO ONCE AGAIN HAVE BEEN MOST GENEROUS IN SUPPORTING THE CHARITY.

OUR FUNDRAISING WAS NEARLY SOME £3,000 GREATER THAN IN 2024 AT CIRCA £15,000

UNFORTUNATELY THE ELECTRIC MOTOR ON THE WHEELYBOAT FAILED BEYOND ECONOMICAL REPAIR AND WE HAVE HAD TO PURCHASE A REPLACEMENT AT A COST OF £3,000.

ONCE AGAIN WE MUST THANK THE GENEROUS SUPPORT OF LOCAL ORGANISATIONS – IN PARTICULAR THE OVERWATER MARINA WHERE WE STORE THE WHEELBOAT AND WHEELYBUS.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY AIMS TO HOLD SUFFICIENT FUNDS TO CONTINUE TO OPERATE AND REPLACE ITS ASSETS.

Details of any funds materially in deficit

OUR MAIN SOURCE OF INCOME HAS BEEN GRANTS, DONATIONS AND FUND RAISING EVENTS AND IT IS OUR AIM TO CONTINUALLY SEEK FURTHER FUNDING THIS WAY,

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Michael D .Cookson

Full name(s)

Michael Dean Cookson

**Position (eg Secretary, Chair,
etc)**

Treasurer

Date

4th February 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name OVERWATER WHEELY BOAT SERVICES	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 1 JANUARY 2025	To	Period end date 31 DECEMBER 2025
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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					
DONATIONS AND GRANTS	12 792	-	-	12 792	10 407
FUND RAISING EVENTS	2 159	-	-	2 159	1 890
INTEREST	-	546	-	546	236
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14 951	546	-	15 497	12 533
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14 951	546	-	15 497	12 533
A3 Payments					
REPLACEMENT ENGINE	3 050	-	-	3 050	-
INSURANCES & LICENCES	2 611	-	-	2 611	2 709
EQUIPMENT MAINTENANCE	1 625	-	-	1 625	1 805
FUEL	1 190	-	-	1 190	885
CLOTHING	-	-	-	-	343
DRIVER TRAINING & MEDICALD	309	-	-	309	250
I.T.SYSTEM	240	-	-	240	308
STATIONERY,POSTAGE & SUNDRIES	323	-	-	323	180
	-	-	-	-	-
Sub total	9 348	-	-	9 348	6 480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9 348	-	-	9 348	6 480
Net of receipts/(payments)	5 603	546	-	6 149	6 053
A5 Transfers between funds	- 5 000	5 000	-	-	-
A6 Cash funds last year end	5 114	20 236	-	25 350	19 297
Cash funds this year end	5 717	25 782	-	31 499	25 350

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 ACCOUNT(NATWES)	5 717	25 782	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	5 717	25 782	-
(agree balances with receipts and payments account(s))	OK	OK	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)
BUS	UNRESTRICTED	33 842	12 500
BOAT	UNRESTRICTED	10 000	1 000
SPARE ENGINE	UNRESTRICTED	3 050	3 050
TRALER	UNRESTRICTED	600	250
HEATER	UNRESTRICTED	1 782	750

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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
MICHAEL COOKSON	MICHAEL COOKSON	

OVERWATER WHEELYBOAT SERVICES

England & Wales - Charity number 1179021

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2024		31	December	2024

Section A Reference and administration details

Charity name OVERWATER WHEELYBOAT SERVICES

Other names charity is known by

Registered charity number (if any) 1179021

Charity's principal address

THE LONG HOUSE

KINSEY HEATH

AUDLEM, CHESHIRE

Postcode

CW3 0DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN HUMPHRIES	CHAIRMAN		
2	MICHAEL COOKSON	TREASURER		
3	MICHAEL HARTHERN			
4	MICHAEL VLASTO			
5	ANGUS MAUGHAN			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	NATWEST	42 CHESHIRE STREET
		MARKET DRAYTON
		SHROPSHIRE TF9 1PG

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	MEMBERS OR TRUSTEES MAY APPOINT A NEW TRUSTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE CHARITY HAS IN PLACE A CHILDREN AND VULNERABLE ADULTS SAFEGUARDING POLICY.
THE PURPOSE OF THIS POLICY IS:-
TO ENSURE THE PROTECTION OF CHILDREN AND VULNERABLE ADULTS WHO COME INTO CONTACT WITH THE CHARITY.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHARITY HAS PROVIDED COMMUNITY TRANSPORT FACILITIES VIA A BOAT AND A MINIBUS SERVICE. BOTH THE BOAT AND MINIBUS ARE CAPABLE OF PROVIDING WHEELCHAIR ACCESS.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY MANAGED TO INCREASE, OVER 2023, THE NUMBER OF PEOPLE CARRIED OON THE CANAL AND MINIBUS TO 885 THIS YEAR AS AGAINST 684 PREVIOUSLY.

WE HAVE BEEN FORTUNATE IN BEING ABLE TO RECRUIT NEW VOLUNTEERS, INCLUDING DRIVERS, TO WHOM APPROPRIATE TRAINING IS GIVEN.

WE CONTINUE TO IMPROVE THE I.T. MANAGEMENT SYSTEMS WHICH INCLUDES A BOOKING SYSTEM FOR THE TRIPS.

ONCE AGAIN WE MUST THANK OUR VOLUNTEERS AND MEMBERS FOR ALL THE WORK THEY PUT IN TO ENSURE THE CHARITY RUNS SMOOTHLY.

WITHOUT THE CONTINUED SUPPORT OF THE OVERWATER MARINA THE CHARITY WOULD STRUGGLE TO OPERATE SUCCESSFULLY AND WE ARE GRATEFUL TO ALL AT THE MARINA.

WE SOLELY SURVIVE ON DONATIONS, GRANTS AND FUND RAISING EVENTS. OUR THANKS GO TO ALL, ESPECIALLY THE AUDLEM CHARITY SHOP FOR THEIR GENEROUS CONTRIBUTION. OUR FUNRAISING THIS YEAR AMOUNTED TO NEARLY £12,000. WE HAVE APPLIED FOR SEVERAL GRANTS BUT HAVE BEEN UNSUCCESSFUL MAINLY DUE TO THE LACK OF AVAILABLE FUNDS AS MORE ORGANISATIONS ARE LOOKING AMONGST FEWER SOURCES. WE WILL CONTINUE TO APPLY FOR SUITABLE FUNDS.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY AIMS TO HOLD SUFFICIENT FUNDS TO CONTINUE TO OPERATE AND REPLACE ITS ASSETS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OUR MAIN SOURCE OF INCOME HAS BEEN GRANTS AND DONATIONS AND IT IS OUR AIM TO CONTINUALLY SEEK FURTHER FUNDING IN THIS WAY.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Michael Cookson	
Full name(s)	Michael Dean Cookson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 th February 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

OVERWATER WHEELYBOAT SERVICES

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1/1/2024

To

12/31/2024

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					
DONATIONS AND GRANTS	10,407	-	-	10,407	11,168
FUND RAISING EVENTS	1,890	-	-	1,890	2,679
INTEREST	-	236	-	236	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,297	236	-	12,533	13,847
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,297	236	-	12,533	13,847
A3 Payments					
INSURANCES & LICENCES	2,709	-	-	2,709	1,237
EQUIPMENT MAINTENANCE	1,805	-	-	1,805	1,012
FUEL	885	-	-	885	873
CLOTHING	343	-	-	343	299
DRIVER TRAINING & MEDICALS	250	-	-	250	1,542
I.T.SYSTEM	308	-	-	308	1,612
STATIONERY,POSTAGE & SUNDRIES	180	-	-	180	224
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,480	-	-	6,480	6,799
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,480	-	-	6,480	6,799
Net of receipts/(payments)	5,817	236	-	6,053	7,048
A5 Transfers between funds	- 6,000	6,000	-	-	-
A6 Cash funds last year end	5,297	14,000	-	5,297	12,249
Cash funds this year end	5,114	20,236	-	25,350	19,297

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 ACCOUNT(NAT WEST)	5,114	20,236	-

	-	-	-
	-	-	-
Total cash funds	5,114	20,236	-
(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			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	MICHAEL COOKSON	MICHAEL COOKSON	1/28/2025

OVERWATER WHEELYBOAT SERVICES

England & Wales - Charity number 1179021

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2023		31	December	2023

Section A Reference and administration details

Charity name	OVERWATER WHEELYBOAT SERVICES
Other names charity is known by	
Registered charity number (if any)	1179021
Charity's principal address	THE LONG HOUSE KINSEY HEATH AUDLEM, CHESHIRE Postcode CW3 0DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN HUMPHRIES	CHAIRMAN		
2	MICHAEL COOKSON	TREASURER		
3	MICHAEL HARTHERN			
4	MICHAEL VLASTO			
5	ANGUS MAUGHAN			
6	JOHN KEMBLE		1/1/23 TO 5/4/23	
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	NATWEST	42 CHESHIRE STREET
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		SHROPSHIRE TF9 1PG

Name of chief executive or names of senior staff members (Optional information)

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY HAS VIRTUALLY RECOVERED FROM THE CORONAVIRUS PANDEMIC. DESPITE THE CHANGEABLE WEATHER DISRUPTING SOME OF THE TRIPS, THE 2023 SEASON WAS THE BEST SO FAR SINCE WE STARTED THE WHEELYBUS SERVICE TO AUGMENT THE WHEELYBOAT SERVICE. IN TOTAL WE GAVE 52 CANAL TRIPS AND 60 MINIBUS TRIPS TO 684 LESS MOBILE PEOPLE FROM LOCAL CARE HOMES AND FAMILIES.

WE HAVE UPDATED THE PROGRAMME OF DRIVER TRAINING FOR OUR VOLUNTEER MINIBUS DRIVERS WITH A ROSPA TRAINING PROGRAMME WHICH HAS BEEN WELL RECEIVED.

ONE ADVERSE EFFECT OF THE PANDEMIC HAS BEEN THAT WE ARE FINDING IT HARDER TO RECRUIT VOLUNTEERS, HOWEVER OUR EXISTING VOLUNTEERS AND MEMBERS HAVE INCREASED THEIR EFFORTS AND THIS IS MUCH APPRECIATED BY THE TRUSTEES, AS IS THE CONTINUED SUPPORT FROM LOCAL ORGANISATIONS, IN PARTICULAR THE OVERWATER MARINA.

WORK CONTINUES ON THE I.T. MANAGEMENT SYSTEM AND DEVELOPMENT OF THE WEBSITE.

FUNDRAISING, THE LIFELINE FOR THE CHARITY, CONTINUED DURING THE YEAR WITH NEARLY £14,000 SUCCESSFULLY RAISED.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY AIMS TO HOLD SUFFICIENT FUNDS TO CONTINUE TO OPERATE AND REPLACE ITS ASSETS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OUR MAIN SOURCE OF INCOME VHAS BEEN GRANTS AND DONATIONS AND IT IS OUR AIM TO CONTINUALLY SEEK FURTHER FUNDING IN THIS WAY.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Michael Cookson	
Full name(s)	Michael Dean Cookson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8 th February 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

OVERWATER WHEELYBOAT SERVICES

No (if any)
1179021

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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					
DONATIOS AND GRANTS	11,168	-	-	11,168	7,155
FUND RAISING EVENTS	2,679	-	-	2,679	1,950
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,847	-	-	13,847	9,105
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,847	-	-	13,847	9,105
A3 Payments					
DRIVER TRAINING & MEDICALS	1,542	-	-	1,542	-
INSURANCES & LICENCES	1,237	-	-	1,237	2,225
EQUIPOMENT MAINTENANCE	1,012	-	-	1,012	477
I.T.SYSTEM	1,612	-	-	1,612	763
FUEL	873	-	-	873	455
CLOTHING	299	-	-	299	264
STATIONERY,POSTAGE & SUNDRIES	224	-	-	224	-
STORAGE SHED REFURBISHMENT	-	-	-	-	2,407
WHEELYBUS HEATER	-	-	-	-	1,782
Sub total	6,799	-	-	6,799	8,373
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,799	-	-	6,799	8,373
Net of receipts/(payments)	7,048	-	-	7,048	732
A5 Transfers between funds	- 14,000	14,000		-	-
A6 Cash funds last year end	12,249			12,249	-
Cash funds this year end	5,297	14,000	-	19,297	732

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 ACCOUNT(NATWEST)	5,297	14,000	-

	-	-	-
	-	-	-
Total cash funds	5,297	14,000	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	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)
BUS	UNRESTRICTED	33,842	17,500
BOAT	UNRESTRICTED	10,000	2,000
SPARE ENGINE	UNRESTRICTED	2,141	500
TRAILER	UNRESTRICTED #	600	300
HEATER	UNRESTRICTED	1,782	1,250
		-	-
		-	-
		-	-
		-	-

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
MICHAEL COOKSON	MICHAEL COOKSON	2/8/2024

OVERWATER WHEELYBOAT SERVICES

England & Wales - Charity number 1179021

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

Section A Reference and administration details

Charity name

OVERWATER WHEELYBOAT SERVICES

Other names charity is known by

Registered charity number (if any)

1179021

Charity's principal address

THE LONG HOUSE

KINSEY HEATH

AUDLEM, CHESHIRE

Postcode

CW3 0DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHAEL COOKSON	TREASURER		
2	MICHAEL HARTHERN			
3	JOHN HUMPHRIES	CHAIRMAN		
4	JOHN KEMBLE			
5	ANGUS MAUGHAN			
6	MICHAEL VLASTO			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	NATWEST	42 CHESHIRE STREET
		MARKET DRAYTON
		SHROPSHIRE TF9 1PG

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	MEMBERS OR TRUSTEES MAY APPOINT A NEW TRUSTEE

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage

THE CHARITY HAS IN PLACE A CHILDREN AND VULNERABLE ADULTS SAFEGUARDING POLICY.
THE PURPOSE OF THIS POLICY:-
TO ENSURE THE PROTECTION OF CHILDREN AND VULNERABLE ADULTS WHO COME INTO CONTACT WITH THE CHARITY.
TO PROVIDE ALL TRUSTEES,STAFF AND VOLUNTEERS THE OVERARCHING PRINCIPLES THAT GUIDE OUR APPROACH TO SAFEGUARDING CHILDREN AND VULNERABLE ADULTS.

them.

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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WITH LIMITED MOBILITY, SPECIAL NEEDS AND ELDERLY PEOPLE WHO ARE EXCLUDED FROM SOCIETY BECAUSE THEY HAVE LIMITED ACCESS TO TRANSPORT AND RECREATIONAL FACILITIES.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHARITY HAS PROVIDED COMMUNITY TRANSPORT FACILITIES VIA A BOAT AND A MINIBUS SERVICE BOTH WITH WHEELCHAIR ACCESS.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY IS SLOWLY RECOVERING FROM THE EFFECTS OF THE CORONAVIRUS PANDEMIC, WHICH HAD SEVERLY REDUCED THE SERVICES OF BOTH THE WHEELYBOAT AND WHEELYBUS, WITH BOOKINGS NOW ON THE INCREASE.

WORK CONTINUES ON THE I.T. MANAGEMENT SYSTEM AND DEVELOPMENT OF THE WEBSITE, IT IS HOPED THAT THIS WILL BE FULLY OPERATIONAL DURING 2023.

THE OTHER BIG PROJECT DURING THE YEAR HAS BEEN ON A STORAGE SHED AT THE MARINA. THANKS TO OUR VOLUNTEERS THIS HAS NOW BEEN FULLY LINED TO KEEP OUR EQUIPMENT DRY AND HAS HAD CEILING LIGHTS INSTALLED.

FUNDRAISING, THE LIFELINE FOR THE CHARITY, CONTINUED DURING THE YEAR WITH JUST OVER £9,000 SUCCESSFULLY RAISED.

THE HARD WORK AND EFFORTS PUT IN BY THE MEMBERS AND VOLUNTEERS IS MUCH APPRECIATED BY THE TRUSTEES AS IS THE CONTINUED SUPPORT FROM THE OVERWATER MARINA.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY AIMS TO HOLD SUFFICIENT FUNDS TO CONTINUE OPERATING AND TO BUILD UP RESERVES FOR THE REPLACEMENT OF ITS ASSETS.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

THE MAIN SOURCE OF INCOME HAS BEEN GRANTS, DONATIONS AND FUNDRAISING EVENTS. IT IS OUR AIM TO CONTINUALLY SEEK FURTHER FUNDING IN THIS WAY.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Michael Cookson	
Full name(s)	Michael Dean Cookson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	9 th January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name OVERWATER WHEELYBOAT SERVICES	No (if any)
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Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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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 £
A1 Receipts				
DONATIONS & GRANTS	7,155	-	-	7,155
FUND RAISING EVENT	1,950	-	-	1,950
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,105	-	-	9,105
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,105	-	-	9,105
A3 Payments				
STORAGE SHED REFURBISHMENT	2,407	-	-	2,407
INSURANCES & LICENCES	2,225	-	-	2,225
IT SYSTEM	763	-	-	763
FUEL	455	-	-	455
CLOTHING	264	-	-	264
EQUIPMENT MAINTENANCE	477	-	-	477
STATIONERY,POSTAGE & SUNDRIES		-	-	-
QAVS PRESENTATION EVENT		-	-	-
	-	-	-	-
Sub total	6,591	-	-	6,591
A4 Asset and investment purchases, (see table)				
BUS HEATER	1,782	-	-	1,782
	-	-	-	-
Sub total	1,782	-	-	1,782
Total payments	8,373	-	-	8,373
Net of receipts/(payments)	732	-	-	732
A5 Transfers between funds	- 6,000	6,000	-	-
A6 Cash funds last year end	11,517	-	-	11,517
Cash funds this year end	6,249	6,000	-	12,249

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	BANK ACCOUNT(NATWEST)	6,249	6,000
		-	-
		-	-
	Total cash funds	6,249	6,000
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			
	Details	Fund to which asset belongs	Cost (optional)
	BUS	UNRESTRICTED	33,842
	BOAT	UNRESTRICTED	10,000
	SPARE ENGINE	UNRESTRICTED	2,141
	TRAILER	UNRESTRICTED	600
	HEATER	UNRESTRICTED	1,782
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	MICHAEL COOKSON	MICHAEL COOKSON	

CC16a

**Last year
to the nearest £**

5,035
-
-
-
-
-
-
-
5,035

-
-

5,035

-
2,341
240
232
-
1,123
278
412
-
4,626

-

4,626

409
-
11,108
11,517



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

20,000
2,000
500
450
1,600
-
-
-
-

**When due
(optional)**

Date of
approval

2/9/2023