

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