

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	
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 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.
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

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:

- 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 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