

# ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD

England & Wales · Charity number 1188126

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-21

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

## Contact

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**Address** 12 Zamek Close  
Bournemouth  
BH11 9EP

**Phone** 07427627503

**Email** [eiww.general@gmail.com](mailto:eiww.general@gmail.com)

**Website** <http://www.ellinghamwaterski.co.uk/inclusive-sessions/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE THE RELIEF OF PEOPLE WITH DISABILITIES AND/OR SPECIAL NEEDS BY THEIR INCLUSION AND PARTICIPATION IN THE SPORTS OF WATER SKIING, WAKEBOARDING AND RELATED WATER SPORTS THROUGH THE PROVISION OF OPPORTUNITIES, SUPPORT, EQUIPMENT AND FACILITIES AS REQUIRED.

**Activities:** We provide dedicated sessions for people with disabilities to try water skiing at Ellingham Lake near Ringwood, Hampshire. We have a range of adaptive equipment available to enable people with disabilities to take part in these sessions.

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport
- **Who:** People With Disabilities

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,737	£3,674	-	-
2024-03-31	£3,706	£2,358	-	-
2023-03-31	£1,519	£8,597	-	-
2022-03-31	£22	£594	-	-
2021-03-31	£2	£480	-	-

## Trustees

Name	Role	Appointed
<b>Debra Canavan</b>	Chair	2023-03-05
Jane Adkins		2025-11-10
Jill Lorraine Hayward		2021-12-14
Joanne Lesley Yates		2023-05-07
Patrick Edward Byrne		2025-11-10

**ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD**

England & Wales - Charity number 1188126

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# Accounts

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## Trustees' Annual Report for the period

From 01<sup>st</sup> April 2024 To 31<sup>st</sup> March 2025

Charity name: Ellingham Inclusive Water Ski and Wakeboard

Charity registration number: 1188126

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support of disabled people or those with special needs by their inclusion and participation in the sports of water skiing, wakeboarding, and related water sports through the provision of opportunities, support, equipment, and facilities as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organising and promoting adaptive water ski sessions twice monthly throughout the summer season from May to September.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit through the provision of its core activity of providing adaptive water ski sessions open to all disabled people who wish to participate in the water ski and wakeboard sessions it provides.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All the activities provided by EIWW are provided by unpaid volunteers including those duties fulfilled by the trustees.

Other – Trustees and Governance		<p>In 2025, due to personal time constraints, Steve Nayler indicated he would like to pass the Chairmanship of EIWW to another trustee. Debra Canavan agreed to take on the role which was agreed by the other trustees such that Debra would transition into the role during the 2025-26 financial year. Steve would remain as a trustee in the immediate future. EIWW maintains four trustees out of a possible seven and is looking to recruit one more trustee to bring the board to an optimum number of five.</p> <p>During 2025 the board also assigned several volunteers to roles spanning marketing and communications as well as equipment and operations to delegate part of the workload of the charity beyond the board of trustees.</p>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the 2024 summer season EIWW continued to provide the regular bi-monthly adaptive water ski sessions. One of the goals of the charity is to provide sufficient training such that attendees of the EIWW Adaptive sessions can independently take part in the activities of Ellingham Water Ski Club or other similar clubs. It was therefore pleasing to see several of our regular attendees joining Ellingham Water Ski Club and making use of their facility in addition to the EIWW sessions. Sadly, we were not able to host any Help For Heroes sessions in 2024 due, we understand, to funding cuts within their own organisation.</p> <p>As a result, the board of trustees recognised the need to market more broadly the activities of EIWW to the disabled community to maximise its reach.</p> <p>During 2023-24 the board set a goal to increase the level of external funding applications for the benefit of the EIWW participants. Due to the extraordinary efforts of some of our volunteers, notably Adie Yates, this was very successful enabling EIWW to conduct some urgent infrastructure repairs to the slipway and jetty over the winter as well as plan for future investment in equipment for the following season.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial period ended with £14824 of cash funds held in its bank account with liabilities of £1430 pending receipt of invoice for services. The charity saw income from water ski course tow fees relating to the summer 2024 season of £2151 against £2688 the previous season. This represented a slight reduction, mostly attributable to the absence of our Help for Hero sessions which were cancelled, we understand, due to budget cuts within the H4H foundation. Expenses relating to boat and lake hire for the sessions at Ellingham Water Ski &amp; Wakeboard club remained unchanged however the board decided to make a small 50p increase to tow fees to account for general inflation.</p> <p>The general policy of the charity is to keep the tow fees levied to its users as low as possible. This makes the sport as accessible as possible. The tow fees are therefore designed to cover the base cost of the operation with any additional projects or capital purchases requiring external fund raising. In line with the goal set in 2023-24 to be more active making grant and funding applications, EIWW was successfully awarded several donations totalling £6350.</p> <p>As a result, EIWW saw a cash surplus of £5063 in 2024-25 (£3633 net after liabilities) enabling it to carry out urgent site maintenance over the winter and plan</p>
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		towards equipment upgrades and other support programmes in the future without any increase in tow fees to the participants at EIWW projected in the next season.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will retain reserves to cover three years fixed costs (insurance, financial inspection fees, etc).
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Prospective trustees are asked to complete an application and declaration form which is then considered by the board of trustees before deciding on appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Ellingham Inclusive Water Ski and Wakeboard
Other name the charity uses	EIWW
Registered charity number	1188126
Charity's principal address	Bramblings, Pikes Hill Lyndhurst Hampshire SO43 7AY (Note: EIWW operates from Ellingham lake, however for the purposes of administration the charity assigns its principal address to be that of the Chairperson of the trustees)

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**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	Stephen Nayler	Chairman	19/02/2023 – 31/03/2025	
2	Jill Hayward	(Treasurer until 07/05/23)	14/12/2021 – 31/03/2025	
3	Debra Canavan		05/03/23- 31/03/2025	
4	Joanne Yates	Treasurer	07/05/2023 – 31/03/2025	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Nayler	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	

**Date** 26<sup>th</sup> June 2025



Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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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 £
<b>A1 Receipts</b>					
Interest	-	-	-	-	-
Sundries	-	-	-	-	-
Subscriptions/Tow Fees	2,342	-	-	2,342	2,688
Donations	2,600	-	-	2,600	1,018
Grants	3,750	-	-	3,750	-
Catering	45	-	-	45	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,737</b>	<b>-</b>	<b>-</b>	<b>8,737</b>	<b>3,706</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,737</b>	<b>-</b>	<b>-</b>	<b>8,737</b>	<b>3,706</b>
<b>A3 Payments</b>					
Course Expenses	-	-	-	-	1,726
Equipment Repairs	198	-	-	198	165
Training	-	-	-	-	-
Insurance	293	-	-	293	-
Administration	-	-	-	-	1
Catering	8	-	-	8	50
Building Maintenance	1,666	-	-	1,666	57
Subscriptions/Tow Fee refunds	1,508	-	-	1,508	320
Sundry	-	-	-	-	39
	-	-	-	-	-
<b>Sub total</b>	<b>3,674</b>	<b>-</b>	<b>-</b>	<b>3,674</b>	<b>2,358</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Buildings	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,674</b>	<b>-</b>	<b>-</b>	<b>3,674</b>	<b>2,358</b>
<b>Net of receipts/(payments)</b>	<b>5,063</b>	<b>-</b>	<b>-</b>	<b>5,063</b>	<b>1,348</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,761	-	-	9,761	15,491
<b>Cash funds this year end</b>	<b>14,824</b>	<b>-</b>	<b>-</b>	<b>14,824</b>	<b>16,839</b>

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		14,825	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,825</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

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

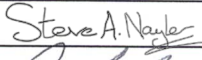
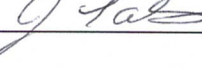
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Adapted and specialised Waterskiing Equipment		-	-
Equipment		-	-
Adaptive Toilet Facility		6,300	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Course Expenses (EWWC)	Unrestricted		
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stephen Naylor	03/07/2025
	Jo Yates	3/7/25

**ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD**

England & Wales - Charity number 1188126

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# Accounts

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## Trustees' Annual Report for the period

From 01<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024

Charity name: Ellingham Inclusive Water Ski and Wakeboard

Charity registration number: 1188126

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support of people with disabilities and/or special needs by their inclusion and participation in the sports of water skiing, wakeboarding and related water sports through the provision of opportunities, support, equipment, and facilities as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organising and promoting adaptive water ski sessions twice monthly throughout the summer season from May to September.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit through the provision of its core activity of providing adaptive water ski sessions open to all who have a disability and wish to participate in the water ski and wakeboard sessions it provides.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All the activities provided by EIWW are provided by unpaid volunteers including those duties fulfilled by the trustees.

Other – Trustees and Governance		<p>At the start of the season, long term volunteer and friend of EIWW Joanne Yates was voted on to the board of trustees as its new treasurer, relieving Jill Hayward of that office. Jill Hayward remains a trustee.</p> <p>At the end of the 2023 season Michelle Avery stood down as a trustee due to other personal commitments.</p> <p>EIWW therefore retains four trustees, one more than is required by its constitution, but will look to recruit one further trustee in due course.</p>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the 2024 summer season EIWW continued to provide the regular bi-monthly adaptive water ski sessions. In addition, it was able to build on the previous season's relationship with the Help For Heroes Foundation, providing several supplementary sessions for their clients. This was provided with additional support from British Water Ski &amp; Wakeboard, who also contributed £1000 of funding to support the general work of the charity.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial period ended with £9761 of cash funds held in its bank account. The charity saw income from water ski course tow fees of £2688 (against £1296 the previous season). This was a welcome upswing compared to the previous year, which had suffered from a post-pandemic hangover amongst those taking part in adaptive sporting activities. Expenses relating to boat and lake hire for the sessions at Ellingham Water Ski &amp; Wakeboard club remained un-changed, allowing the charity to make only a very small increase in tow fees from £12 to £12.50 per tow in order to cover base operating costs.</p> <p>EIWW also benefitted from a £1000 donation from British Water Ski and Wakeboard in support of its activities. As a result, EIWW saw a surplus of £1348 in 2023-24.</p> <p>The general policy of the charity is to keep the tow fees levied to its users as low as possible. This makes the sport as accessible as possible. The tow fees are therefore designed to cover the base cost of the operation, with any additional projects or capital purchases requiring external fund raising. This is exactly the position the charity has maintained in 2023-24. The approach for the 2024-25 season will be similar, with emphasis being placed on making more funding applications to enable planned equipment upgrades, whilst still maintaining the lowest achievable base cost for those taking to the water.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will retain reserves to cover three years fixed costs (insurance, financial inspection fees, etc).
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

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The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity has regard to the skills, knowledge and experience needed for the effective administration of the CIO. Prospective trustees are asked to complete an application and declaration form which is then considered by the board of trustees before deciding on appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ellingham Inclusive Water Ski and Wakeboard
Other name the charity uses	EIWW
Registered charity number	1188126
Charity's principal address	Bramblings, Pikes Hill Lyndhurst Hampshire SO43 7AY (Note: EIWW operates from Ellingham lake, however for the purposes of administration the charity assigns its principal address to be that of the Chairperson of the trustees)

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**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	Stephen Nayler	Chairman	19/02/2023 – 31/03/2024	
2	Jill Hayward	(Treasurer until 07/05/23)	14/12/2021 – 31/03/2024	
3	Michelle Avery	Secretary	21/02/2020 - 12/10/2023 (retired)	
4	Debra Canavan		05/03/23-31/03/2023	
5	Joanne Yates	Treasurer	07/05/2023 – 31/03/2024	
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12				
13				
14				
15				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser      Name      Address

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Nayler	Joanne Yates
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer

**Date** 13<sup>th</sup> January 2025



**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2023

To

31/03/2024

**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 £
<b>A1 Receipts</b>					
Interest	-	-	-	-	18
Sundries	-	-	-	-	5
Subscriptions/Tow Fees	2,688	-	-	2,688	1,296
Donations	1,018	-	-	1,018	-
Grants	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,706</b>	<b>-</b>	<b>-</b>	<b>3,706</b>	<b>1,319</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	200
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Total receipts</b>	<b>3,706</b>	<b>-</b>	<b>-</b>	<b>3,706</b>	<b>1,519</b>
<b>A3 Payments</b>					
Course Expenses	1,726	-	-	1,726	1,452
Equipment Repairs	165	-	-	165	165
Training	-	-	-	-	432
Insurance	-	-	-	-	225
Administration	1	-	-	1	23
Catering	50	-	-	50	-
Building Maintenance	57	-	-	57	-
Subscriptions/Tow Fee refunds	320	-	-	320	-
Sundry	39	-	-	39	-
<b>Sub total</b>	<b>2,358</b>	<b>-</b>	<b>-</b>	<b>2,358</b>	<b>2,297</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Buildings</b>		-	-	-	-
	-	-	-	-	6,300
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,300</b>
<b>Total payments</b>	<b>2,358</b>	<b>-</b>	<b>-</b>	<b>2,358</b>	<b>8,597</b>
<b>Net of receipts/(payments)</b>	<b>1,348</b>	<b>-</b>	<b>-</b>	<b>1,348</b>	<b>- 7,078</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>8,413</b>	<b>-</b>	<b>-</b>	<b>8,413</b>	<b>15,491</b>
<b>Cash funds this year end</b>	<b>9,761</b>	<b>-</b>	<b>-</b>	<b>9,761</b>	<b>8,413</b>

**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 £
<b>B1 Cash funds</b>		9,761	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,761</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

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

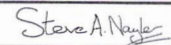
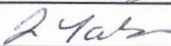
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Adapted and specialised Waterskiing Equipment		-	-
Equipment		-	-
Adaptive Toilet Facility		6,300	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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
	Stephen Nayler	13/01/2025
	Jo Yates	15/1/2025

**ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD**

England & Wales - Charity number 1188126

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# Accounts

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## Trustees' Annual Report for the period

From 01<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023

Charity name: Ellingham Inclusive Water Ski and Wakeboard

Charity registration number: 1188126

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The support of people with disabilities and/or special needs by their inclusion and participation in the sports of water skiing, wakeboarding, and related water sports through the provision of opportunities, support, equipment, and facilities as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organising and promoting adaptive water ski sessions twice monthly throughout the summer season from May to September. For the year being reported (2022) the charity recommenced its core activities after a forced suspension of two seasons due to the Covid-19 pandemic.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit through the provision of its core activity of providing adaptive water ski sessions open to all who have a disability and wish to participate in the water ski and wakeboard sessions it provides.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All the activities provided by EIWW are provided by unpaid volunteers including those duties fulfilled by the trustees. Due to the forced suspension of activities in the previous

		two years volunteer numbers were somewhat reduced during 2022.
Other – Trustees and Governance		During 2022-23 the charity moved to recruit some new trustees to establish an enlarged board of governance such that they could help progress the aims of the charity. In February 2023 a new trustee, Stephen Nayler, was appointed who took over as chairperson from Ian Forrester, who stood down as a trustee. In March an additional trustee was appointed, Debra Canavan, who is a former British Disabled Water Ski Team member. The board intends to recruit another trustee in 2023-24 to bring the board of governance up to a total of five.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2022 can be characterised as a season of re-starting and re-connecting after the two previous year's forced suspension of activities due to the Covid-19 pandemic. Many of the clients and support workers who had previously made use of the charity had either moved on or changed habits. As such the charity's sessions were not as well attended as in the past particularly at the start of the summer season. Through a process of re-engagement with previous service users and the exploration of potential new users the season ended positively, included the provision of a special additional session especially for the Help For Heroes foundation. This was provided in association with British Water Ski & Wakeboard who contributed additional funding. The session was very successful and set a pathway for H4H to participate more fully in the future.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial period ended with £8413 of cash funds held in its bank account. The charity saw income from water ski course fees of £1296 with other minor income totalling £1519 of receipts overall.</p> <p>Expenses relating to boat and lake hire for the sessions were increased by the host club (Ellingham Water Ski &amp; Wakeboard). This, combined with relatively low uptake post-pandemic, led to an overall operating deficit for the accessible water ski sessions EIWW operated. In addition, due to the lack of activity in the previous two years, some new volunteers were enrolled who required additional training which in turn increased expenditure. As a result, EIWW saw a deficit in its operating cost of £778. To grow the activities of the charity and reach out to new users, the trustees decided it was important to re-invest in and modernise the facilities it offers. The majority of the charity's clients are wheelchair users however the changing facilities for them had fallen into disrepair and needed urgent replacement. The trustees decided to use some of the long-term deposits held by the charity to make a capital expenditure of £6300 towards the purchase of a replacement accessible toilet and shower facility specifically for use by wheelchair users. This project was co-financed by Ellingham Water Ski Club who match funded the EIWW contribution. Total expenditure for 2022-23 was £8597.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity will retain reserves to cover three years fixed costs (insurance, financial inspection fees, etc).
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Prospective trustees are asked to complete an application and declaration form which is then considered by the board of trustees before deciding on appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ellingham Inclusive Water Ski and Wakeboard
Other name the charity uses	EIWW
Registered charity number	1188126
Charity's principal address	57 Gloucester Road Bournemouth BH7 6JA (Note address changed in subsequent year)

**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	Ian Forrester	Chairman	01/04/2022-19/02/2023 (resigned trusteeship 19/02/23)	
2	Jill Hayward	Treasurer		
3	Michelle Avery	Secretary		
4	Stephen Nayler	Chairman	19/02/23-31/03/2023	
5	Debra Canavan		05/03/23-31/03/2023	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Nayler	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	31 <sup>th</sup> January 2024	



**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2022

To

31/03/2023

**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 £
<b>A1 Receipts</b>					
Interest	18	-	-	18	2
Sundries	5	-	-	5	20
Subscriptions	1,296	-	-	1,296	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,319</b>	<b>-</b>	<b>-</b>	<b>1,319</b>	<b>22</b>
<b>A2 Asset and investment sales, (see table).</b>					
Equipment Sales	200	-	-	200	-
	-	-	-	-	-
<b>Sub total</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>
<b>Total receipts</b>	<b>1,519</b>	<b>-</b>	<b>-</b>	<b>1,519</b>	<b>22</b>
<b>A3 Payments</b>					
Course Expenses	1,452	-	-	1,452	135
Equipment Repairs	165	-	-	165	-
Training	432	-	-	432	-
Insurance	225	-	-	225	200
Administration	23	-	-	23	133
Catering	-	-	-	-	126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,297</b>	<b>-</b>	<b>-</b>	<b>2,297</b>	<b>594</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Buildings	6,300	-	-	6,300	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,300</b>	<b>-</b>	<b>-</b>	<b>6,300</b>	<b>-</b>
<b>Total payments</b>	<b>8,597</b>	<b>-</b>	<b>-</b>	<b>8,597</b>	<b>594</b>
<b>Net of receipts/(payments)</b>	<b>- 7,078</b>	<b>-</b>	<b>-</b>	<b>- 7,078</b>	<b>- 572</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,491	-	-	15,491	-
<b>Cash funds this year end</b>	<b>8,413</b>	<b>-</b>	<b>-</b>	<b>8,413</b>	<b>572</b>

**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 £
<b>B1 Cash funds</b>	Bank Account	8,413	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,413</b>	<b>-</b>	<b>-</b>

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

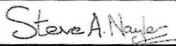

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Adapted and specialised Waterskiing Equipment	Unrestricted	-	-
Equipment	Unrestricted	-	-
Adaptive Toilet Facility	Unrestricted	6,300	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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
	Stephen Nayler	30/01/24
	Jo YATES	30/1/24

**ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD**

England & Wales - Charity number 1188126

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# Accounts

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## Trustees' Annual Report for the period

From 21<sup>st</sup> February 2021 To 31<sup>st</sup> March 2022

Charity name: Ellingham Inclusive Water Ski and Wakeboard

Charity registration number: 1188126

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of people with disabilities and/or special needs by their inclusion and participation in the sports of water skiing, wakeboarding, and related water sports through the provision of opportunities, support, equipment, and facilities as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organising and promoting inclusive waterski sessions twice monthly from May to September. For the year being reported (2021) risk assessments based on the guidance issued by British Waterski, the sport's governing body, identified that it was not possible to organise any sessions due to the vulnerability of our users and the COVID restrictions in place. The trustees concluded that the risk of potential harm to users of our services outweighed the loss of benefit they would experience from not running the sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit in the decisions made to cancel all sessions for the year 2021

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Unfortunately, the COVID pandemic made it impossible to carry out our work to offer opportunities for people with disabilities to participate in water skiing during the year being reported.</p> <p>We maintained communication with our users and volunteers during the year, all of whom supported our decision.</p> <p>The trustees worked on developing the policies, procedures and administrative systems during the year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was formed on 21 <sup>st</sup> February 2020 but did not hold any funds until it received the asset transfer from the legacy charity British Disabled Waterski and Wakeboard Association, South West region, on 4 <sup>th</sup> June 2020. The charity received no income from running water ski sessions in the year and earned only a small amount of interest on its COIF savings account. The charity incurred fixed costs for insurance, subscriptions to the sport's governing body and another local organisation. The year ended with a deficit of £509 but with total cash funds of £15491
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a result of being unable to operate since formation in 2020 due to Covid-19, the charity has not yet agreed a reserves policy.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Prospective trustees are asked to complete an application and declaration form which is then considered by the board of trustees before deciding on appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ellingham Inclusive Water Ski and Wakeboard
Other name the charity uses	EIWW
Registered charity number	1188126
Charity's principal address	57 Gloucester Road Bournemouth BH7 6JA

**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	Ian Forrester	Chairman		
2	Jill Hayward	Treasurer		
3	Michelle Avery	Secretary		
4				
5				
6				
7				
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13				
14				
15				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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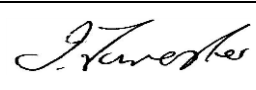

**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian John Forrester	Jill Hayward
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 30<sup>th</sup> January 2023

<b>DATE</b>	<b>NAME</b>	<b>What For</b>	<b>Receipt Type</b>	<b>Bank Statement Sheet</b>	<b>BANK</b>
04/01/2021		Brought Forward			11,437.82
04/01/2021	CCLA	Interest April		210630	0.04
05/01/2021	CCLA	Interest May		210630	0.04
05/24/2021	AMAZON EUROPE	Amazon Smile	BACS	210601-1	5.00
06/01/2021	CCLA	Interest June		210630	0.05
06/28/2021	ELLINGHAM INCLUSIV	Transfer to 2nd Account3	BACS	210701-1	- 1,000.00
07/01/2021	CCLA	Interest July		210930	0.05
08/02/2021	CCLA	Interest August		210930	0.06
09/01/2021	CCLA	Interest September		210930	0.05
10/01/2021	CCLA	Interest October		211231	0.05
10/25/2021	ELLINGHAM INCLUSIV	Transfer from 2nd Account	BACS	211101-1	1,000.00
11/01/2021	CCLA	Interest November		211231	0.05
12/01/2021	CCLA	Interest December		211231	0.05
01/01/2022	CCLA	Interest January			0.17
02/01/2022	CCLA	Interest February		220331	0.41
02/18/2022	EASY FUNDRAISING	Online shopping	BACS		15.28
03/01/2022	CCLA	Interest March		220331	0.92
					-
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TOTAL

22.22

P CASH	General donations & sponsorship	Special Donations	Grants	Course Fees	Subscriptions	Interest & Dividends	Equipment Sales & Disposals
						£ 0.04	
						£ 0.04	
						£ 0.05	
						£ 0.05	
						£ 0.06	
						£ 0.05	
						£ 0.05	
						£ 0.05	
						£ 0.05	
						£ 0.17	
						£ 0.41	
						£ 0.92	

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<b>Profit on disposal of Assets</b>	<b>Catering Income</b>	<b>Sundry: Other Income</b>	<b>Bank Reconciliation subtotal</b>	<b>Date Banked</b>	<b>Bank Reconciliation total</b>
					11,437.82
		£ 5.00			5.00
		- 1,000.00			- 1,000.00
		1,000.00			1,000.00
		£ 15.28			

























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20.28

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22.22

DATE	NAME	What For	Receipt Type	Bank Statement Sheet	BANK
04/01/2021		Brought Forward			-
06/28/2021	ELLINGHAM INCLUSIV	Transfer from main Accoun	BACS		1,000.00
10/25/2021	ELLINGHAM INCLUSIV 309089 57814968 23OCT21				1,000.00
					-
					-
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TOTAL

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**P CASH**

**General  
donations &  
sponsorship**

**Special  
Donations**

**Grants**

**Course Fees**

**Subscriptions**

**Interest &  
Dividends**

**Equipment  
Sales &  
Disposals**

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<b>P CASH</b>	<b>General donations &amp; sponsorship</b>	<b>Special Donations</b>	<b>Grants</b>	<b>Course Fees</b>	<b>Subscriptions</b>	<b>Interest &amp; Dividends</b>	<b>Equipment Sales &amp; Disposals</b>

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Profit on disposal of Assets	Catering Income	Sundry: Other Income	Bank Reconciliation subtotal	Date Banked	Bank Reconciliation total
		1,000.00			-
		- 1,000.00			



























# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

<b>DATE</b>	<b>REF</b>	<b>WHAT FOR</b>	<b>Payment Type</b>	<b>Bank Statement Sheet</b>
09/10/2021	ELLINGHAM WATERSKI CLUB	Insurance Contribution 2021-22	BACS	211001-1
09/20/2021	IAN FORRESTER	Volunteer Day Catering	BACS	211001-1
09/20/2021	ELLINGHAM WATERSKI CLUB	Volunteer Day Boat hours	BACS	211001-1
10/18/2021	RINGWOOD & DISTRIC	Affiliation 2021-2022 Inv 3263	BACS	211101-1
03/25/2022	BOOKWHEN SOFTWARE	Booking System 22/23	DEB	01/04/2022

# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

Total

# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

BANK	PETTY CASH	Course Expenses	Equipment & repairs	Building Maintenance	Insurance	Subscriptions
200.00					200.00	
126.18						
135.00		135.00				
25.00						
108.00						
-						
-						
-						
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# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

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594.18	-	135.00	-	-	200.00	-
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# Ellingham Inclusive Water Ski and Wakeboard

Charity No 1188126

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# Ellingham Inclusive Water Ski and Wakeboard

Charity No 1188126

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# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

<b>Fundraising &amp; Publicity Expenses</b>	<b>Postage, Stationery, Telephone</b>	<b>Motor &amp; Travel</b>	<b>Catering</b>	<b>Training</b>	<b>Audit / Accountancy</b>	<b>Administration</b>
			126.18			
						25.00
						108.00

# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

- - - 126.18 - - 133.00

# Ellingham Inclusive Water Ski and Wakeboard

Charity No 1188126

<b>Equipment Sales / disposals</b>	<b>Sundry: Expenses</b>	<b>Bank reconciliation total</b>
		461.18
		25.00

# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126



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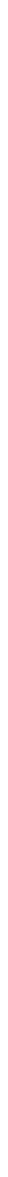
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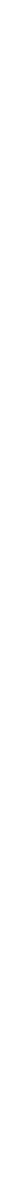
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Charity No. 1188126



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Charity No. 1188126



# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126



# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

<b>DATE</b>	<b>BANK BALANCE</b>	<b>PETTY CASH</b>	<b>TOTAL</b>
C/FWD	16,063.47	-	16,063.47
RECEIPTS	22.22	-	22.22
PAYMENTS	594.18	-	594.18
TRANSFER	-	-	-
<b>TOTAL</b>	<b>15,491.51</b>	<b>-</b>	<b>15,491.51</b>

# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

## Ellingham Inclusive Water Ski & Wakeboard 1st April to 31st December 2021

	£	Notes
<u>Payments</u>		
Course Expenses	135	Volunteer Day
Equipment and Repairs	0	
Building Maintenance	0	
Subscriptions to BWSW	0	
Fundraising and Publicity	0	
Postage, stationery, telephone	0	
Motor & Travel	0	
Catering	126	Volunteer Day
Training	0	
Insurance	200	
Administration & Sundry Expenses	133	Greyfriars Affiliation
<b>Total Payments</b>	<b>594</b>	
<u>Receipts</u>		
Donations and sponsorship	0	
Grants	0	
Course fees	0	
Interest	1.94	
Catering	0	
Sundries	20	
<b>Total Receipts</b>	<b>22</b>	
<b>Surplus/ Deficit</b>	<b>-572</b>	
<b>Opening Balance 1st April 2021</b>	<b>16,063</b>	(£4,626 in COIF A/C)
<b>Closing Balance 31st December 2021</b>	<b>15,492</b>	(£4,626 in COIF A/C)

# Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

## Income & Expenditure Report 1st April 2021 to 31st March 2022

	<u>£</u>	<u>Notes</u>
<b><u>Income</u></b>		
Donations and sponsorship	-	
Grants	-	
Course fees	-	
Interest	1.94	
Catering	-	
Sundries	20.28	
<b>Total Income</b>	<b><u>22.22</u></b>	
 <b><u>Expenditure</u></b>		
Course Expenses	135.00	
Equipment and Repairs	-	
Building Maintenance	-	
Subscriptions to BWSW	-	
Fundraising and Publicity	-	
Postage, stationery, telephone	-	
Motor & Travel	-	
Catering	126.18	
Training	-	
Insurance	200.00	
Administration & Sundry Expenses	133.00	Greyfriars Affiliation
<b>Total Expenditure:</b>	<b><u>594.18</u></b>	
<b>Surplus/Deficit:</b>	<b>- 571.96</b>	
<b>Opening Balance 1st April 2021</b>	<b>16,063.47</b>	(£4,626 in COIF A/C)
<b>Closing Balance 31st March 2022</b>	<b><u>15,491.51</u></b>	(£4,626 in COIF A/C)

**ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD**

England & Wales - Charity number 1188126

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# Accounts

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## Trustees' Annual Report for the period

From 21<sup>st</sup> February 2020 To 31<sup>st</sup> March 2021

Charity name: Ellingham Inclusive Water Ski and Wakeboard

Charity registration number: 1188126

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of people with disabilities and/or special needs by their inclusion and participation in the sports of water skiing, wakeboarding, and related water sports through the provision of opportunities, support, equipment, and facilities as required.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Organising and promoting inclusive waterski sessions twice monthly from May to September. For the year being reported (2020) risk assessments based on the guidance issued by British Waterski, the sport's governing body, identified that it was not possible to organise any sessions due to the vulnerability of our users and the COVID restrictions in place. The trustees concluded that the risk of potential harm to users of our services outweighed the loss of benefit they would experience from not running the sessions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit in the decisions made to cancel all sessions for the year 2020.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Unfortunately, the COVID pandemic made it impossible to carry out our work to offer opportunities for people with disabilities to participate in water skiing during the year being reported.</p> <p>We maintained communication with our users and volunteers during the year, all of whom supported our decision.</p> <p>The trustees worked on developing the policies, procedures and administrative systems during the year.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity was formed on 21 <sup>st</sup> February 2020 but did not hold any funds until it received the asset transfer from the legacy charity British Disabled Waterski and Wakeboard Association, South West region, on 4 <sup>th</sup> June 2020. The charity received no income from running water ski sessions in the year and earned only a small amount of interest on its COIF savings account. The charity incurred fixed costs for insurance, subscriptions to the sport's governing body and another local organisation. The year ended with a deficit of £418 but with total cash funds of just over £16,000.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity was formed in the year being reported and had not agreed a reserves policy by the end of the year.
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Prospective trustees are asked to complete an application and declaration form which is then considered by the board of trustees before deciding on appointment.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Ellingham Inclusive Water Ski and Wakeboard
Other name the charity uses	EIWW
Registered charity number	1188126
Charity's principal address	57 Gloucester Road Bournemouth BH7 6JA

**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	Ian Forrester	Chairman		
2	Bridget Campbell	Treasurer		
3	David Filmer	Secretary	From 01/05/2020	
4	Michelle Avery	Welfare Officer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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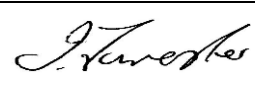

**Other optional information**

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**Declarations**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Ian John Forrester	Bridget Catherine Campbell
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	Treasurer

**Date** 14<sup>th</sup> December 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Ellingham Inclusive Water Ski and Wakeboard</b>	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 21/02/2020	To	Period end date 31/03/2021
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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 £
<b>A1 Receipts</b>					
Interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	352	-	-	352	-
Subscriptions	43	-	-	43	-
Administration	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 418</b>	<b>-</b>	<b>-</b>	<b>- 418</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,482	-	-	16,482	-
<b>Cash funds this year end</b>	<b>16,063</b>	<b>-</b>	<b>-</b>	<b>16,063</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank Account	11,438	-	-
	COIF Account	4,626	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,063</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

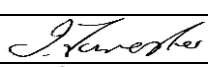
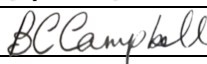
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Adapted and specialised Waterskiing Equipment	Unrestricted	-	-
	Container for secure equipment storage	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian John Forrester	14/12/2021
	Bridget Catherine Campbell	14/12/2021