



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21st February 2020 To 31st 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	<p>The charity was formed on 21st 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 4th June 2020.</p> <p>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.</p> <p>The year ended with a deficit of £418 but with total cash funds of just over £16,000.</p>
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

Signature(s)		
Full name(s)	Ian John Forrester	Bridget Catherine Campbell
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	14 th December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ellingham Inclusive Water Ski and Wakeboard

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
21/02/2020

To

Period end date
31/03/2021

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					
Interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2	-	-	2	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2	-	-	2	-
A3 Payments					
Insurance	352	-	-	352	-
Subscriptions	43	-	-	43	-
Administration	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	420	-	-	420	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	420	-	-	420	-
Net of receipts/(payments)	- 418	-	-	- 418	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,482	-	-	16,482	-
Cash funds this year end	16,063	-	-	16,063	-

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	11,438	-	-
	COIF Account	4,626	-	-
		-	-	-
	Total cash funds	16,063	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

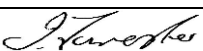

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	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
	Ian John Forrester	14/12/2021
	Bridget Catherine Campbell	14/12/2021