



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 21st February 2021 To 31st 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 st 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 th 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		
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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

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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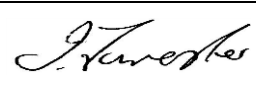

Other optional information

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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 th January 2023	

DATE	NAME	What For	Receipt Type	Bank Statement Sheet	BANK
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

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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	



Profit on disposal of Assets	Catering Income	Sundry: Other Income	Bank Reconciliation subtotal	Date Banked	Bank Reconciliation total
					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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P	CASH	General donations & sponsorship	Special Donations	Grants	Course Fees	Subscriptions	Interest & Dividends	Equipment Sales & Disposals



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

DATE	REF	WHAT FOR	Payment Type	Bank Statement Sheet
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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Charity No 1188176

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Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

Fundraising & Publicity Expenses	Postage, Stationery, Telephone	Motor & Travel	Catering	Training	Audit / Accountancy	Administration
			126.18			
						25.00
						108.00

Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

-	-	-	126.18	-	-	133.00
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Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

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

Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126



Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126



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Charity No. 1188126



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Charity No. 1188126



Ellingham Inclusive Water Ski and Wakeboard

Charity No. 1188126

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

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
Total Payments	594	
<u>Receipts</u>		
Donations and sponsorship	0	
Grants	0	
Course fees	0	
Interest	1.94	
Catering	0	
Sundries	20	
Total Receipts	22	
Surplus/ Deficit	-572	
Opening Balance 1st April 2021	16,063	(£4,626 in COIF A/C)
Closing Balance 31st December 2021	15,492	(£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>
<u>Income</u>		
Donations and sponsorship	-	
Grants	-	
Course fees	-	
Interest	1.94	
Catering	-	
Sundries	20.28	
Total Income	22.22	
<u>Expenditure</u>		
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
Total Expenditure:	594.18	
Surplus/Deficit:	- 571.96	
Opening Balance 1st April 2021	16,063.47	(£4,626 in COIF A/C)
Closing Balance 31st March 2022	15,491.51	(£4,626 in COIF A/C)