



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01st April 2022 To 31st 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 & 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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Stephen Nayler	
Position (eg Secretary, Chair, etc)	Chairman	
Date	31 th January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ellingham Inclusive Water Ski & Wakeboard

1188126)

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

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	8,413	-	-
		-	-	-
		-	-	-
	Total cash funds	8,413	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted
funds
to nearest £

Restricted funds
to nearest £

Endowment
funds
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)
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

Steve A. Naylor	Stephen Naylor	30/01/24
J Yates	Jc YATES	30/1/24