



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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.</p> <p>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	
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	
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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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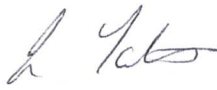
### Other optional information

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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Nayler	Joanne Yates
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	13 <sup>th</sup> January 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ellingham Inclusive Water Ski & Wakeboard

1188126

## 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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)
		-	-
		-	-
		-	-
		-	-
		-	-

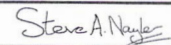

**B4 Assets retained for the charity's own use**

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