

HAYLING ISLAND WAVE

England & Wales · Charity number 1190803

Details

Other names WAVE

Status Registered

Legal form CIO

Registered 2020-08-11

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

Contact

Address Wave
23-25 Elm Grove
Hayling Island
Hampshire
PO11 9EA

Phone 07825177811

Email issy.wave@hotmail.com

Website www.haylingwave.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS:TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE LIVING IN HAYLING ISLAND THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: WAVE provides a safe and warm environment for young people between the ages of 10 and 16 to drop in to meet up with friends, have a hot meal and join in activities after school. We also provide mental health support for those who feel they need it, delivered by Motiv-8.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,201	£77,715	-	-
2024-03-01	£68,969	£52,550	-	-
2023-03-01	£45,979	£38,200	-	-
2022-03-01	£16,916	£3,730	-	-
2021-03-01	£17,868	£1,860	-	-

Trustees

Name	Role	Appointed
Bob Thornby	Chair	2021-05-25
Issy Scott		2021-05-25
Lynda Saunders		2021-05-25
Maxine Simone Demetriou		2000-05-21
Mia Gorden		2021-05-25

HAYLING ISLAND WAVE

England & Wales - Charity number 1190803

Accounts

Wave Hayling Island
Income & Expenditure
For the Year to 31st March 2025

INCOME

Building	Havant Lottery	494	
	Grant - Lottery	63025	
	Donation	7103.55	
	Business Sponsorship	0	
	Fundraising - Wavey Day	40	
	Fundraising - Newtown	250	
	Fundraising - Christmas	244.27	
	Room hire	143	
	Tuck shop	2115.43	
	Other	166.81	73582.06
Festival	Festival Sponsorship	2400	
	Festival Drink&Raffle	4687.87	
	Festival vendor	970	
	Festival Catering	670	
	Festival Ticket Sales	3604.76	
	Festival takings	2286.45	14619.08

Total Income

#####

EXPENSES

Building	Wages	27771.44
	PAYE	1868.28
	Pension	837.72
	Music Mentor	2127.5
	Building Rent	0
	Building Insurance	541.05
	Liability Insurance	18419.21
	Building Maintenance	1160.56
	Building Equipment	1067.83
	Building Refurbishment	527.15
	Motiv8	1750
	Gas/Electric	2567.08
	Water	22.02
	Internet/phone	850.03
	Food	62.46
	Entertainment	636.27
	Training	120

Waste Collection	339.56	
Charity Donation	500	
Printing/advertising	657.34	
Tuck shop	2623.38	
Wavey Day	268.87	
Other	120	-64837.8 #####

Festival	Festival Equipment	5593.68	
	Festival Entertainment	1890	
	Festival Licensing	355.8	
	Festival Security	2710	
	Festival Drinks	1887.44	
	Festival Advertising	441	-12877.9

Total expenditure #####

SURPLUS/(DEFICIT) #####

HAYLING ISLAND WAVE

England & Wales - Charity number 1190803

Accounts

**Wave Hayling Island
Cash Summary
For the Year to 31st March 2024**

INCOME

Subs	477.08	
Hire of space	189.91	
Donations	0.00	
Tuck shop	<u>1687.31</u>	2354.30

EXPENSES

Food	6.70	
Volunteer refreshments	0.00	
Cleaning materials	0.00	
Tuck shop	88.51	
Entertainment	0.00	
Sundries	<u>0.00</u>	-95.21

SURPLUS/(DEFICIT)

2259.09

Cash Held at 31st March 2024

Petty Cash	76.88
Tuck	102.85
Room hire	26.00
	<u>205.73</u>

EXPENSES**Building**

Grant - Lottery	Wages	3293.50	
	Motiv8	3500.00	
Grant - KFC		5060.92	
Grant - LPC		1500.00	
Building Maintenance		767.62	
Building Equipment		1477.62	
Building Refurbishment		0.00	
Building Rent		9070.06	
Building Insurance		1390.29	
Liability Insurance		0.00	
Building Legal Fees		50.00	
Assessments		538.00	
Gas		271.32	
Electric		2132.67	
Water		442.62	
Internet		600.37	
Food		23.00	
Entertainment		1600.02	
Y Services		3130.18	
Training		0.00	
Waste Collection		304.43	
Charity Donation		5.00	
Printing		628.09	
Tuck shop		725.02	
Wavey Day		650.19	
Christmasfest		433.70	
Other		128.16	
Petty cash		0.00	-37722.78

Festival

Festival Equipment	2323.80
Festival Entertainment	6370.65

Festival Licensing	70.00	
Festival Security	3465.46	
Festival Drinks	2116.06	
Festival Advertising	78.00	-14423.97

Total expenditure

-£52,146.75

SURPLUS/(DEFICIT)

£16,955.39

Bank balance as at 31.03.24

Building account	£15,393.03
Lottery account	£24,308.79
Festival account	£2,000.00

£41,701.82

**Wave Hayling Island
Income & Expenditure
For the Year to 31st March 2024**

INCOME

Building	Havant Lottery	505.60	
	Grant - Lottery	31094.50	
	Grant - KFC	2500.00	
	Grant - LPC	2000.00	
	Grant - HBC	2000.00	
	Grant - NAVCA	500.00	
	Donation	9388.91	
	Amazon Charity	27.26	
	Business Sponsorship	0.00	
	Fundraising - Wavey Day	2137.37	
	Fundraising - Christmasfest	563.92	
	Room hire	300.48	
	Subs	705.03	
	Tuck shop	1583.53	
	Other	32.90	53339.50
Festival	Festival Sponsorship	5200.00	
	Festival Drink&Raffle	3894.97	
	Festival vendor	270.00	
	Festival Catering	610.00	
	Festival Ticket Sales	5654.67	15629.64
Total Income			£68,969.14

EXPENSES

Building	Grant - Lottery	Wages	3285.71
		Motiv8	3500.00
	Grant - KFC		5060.92
	Grant - LPC		1500.00
	Building Maintenance		767.62
	Building Equipment		1477.62
	Building Refurbishment		0.00
	Building Rent		9070.06
	Building Insurance		1390.29
	Liability Insurance		0.00
	Building Legal Fees		50.00
	Assessments		538.00
	Gas		271.32
	Electric		2132.67
	Water		442.62
	Internet		600.37
	Food		23.00
	Entertainment		1600.02
	Y Services		3130.18
	Training		0.00
Waste Collection		304.43	

Charity Donation	5.00	
Printing	628.09	
Tuck shop	1136.64	
Wavey Day	650.19	
Christmasfest	433.70	
Other	128.16	
Petty cash	0.00	-38126.61

Festival	Festival Equipment	2323.80	
	Festival Entertainment	6370.65	
	Festival Licensing	70.00	
	Festival Security	3465.46	
	Festival Drinks	2116.06	
	Festival Advertising	78.00	-14423.97

Total expenditure **-£52,550.58**

SURPLUS/(DEFICIT) **£16,418.56**

CAPITAL ACCOUNT

Capital b/fwd	£25,488.99
Surplus in year	£16,418.56
	<u>£41,907.55</u>

CASH HELD AS AT 31ST MARCH 2023

Total Bank	£41,701.82
Total cash	£205.73
	<u>£41,907.55</u>

HAYLING ISLAND WAVE

England & Wales - Charity number 1190803

Accounts

**Wave Hayling Island
Income & Expenditure
For the Year to 31st March 2023**

INCOME

Building	Havant Lottery	468.00	
	Grant - Main Grants	9990.00	
	Grant - HBC	1941.00	
	Donation	3720.44	
	Amazon Charity	23.13	
	Business Sponsorship	8000.00	
	Room hire	116.30	
	Subs	727.28	
	Tuck shop	1274.75	
	Petty cash	15.25	£26,276.15
Festival	Festival Sponsorship	1800.00	
	Festival Drink&Raffle	9577.59	
	Festival vendor	150.00	
	Festival Catering	1050.00	
	Festival Ticket Sales	7125.22	£19,702.81
Total Income			£45,978.96

EXPENSES

Building	Building Maintenance	46.47
	Building Equipment	742.35
	Building Refurbishment	2471.42
	Building Rent	7500.00
	Building Insurance	273.76
	Liability Insurance	334.08
	Building Legal Fees	1106.00
	Assessments	919.80
	Gas	581.93
	Electric	2050.56
	Water	67.30
	Internet	573.75
	Food	67.41
	Entertainment	1191.76
	Y Services	4184.00
	Training	443.87
	Waste Collection	182.76
	Charity Donation	1230.00
	Printing	339.00
	Tuck shop	950.46
	Other	557.54

	Petty cash	<u>120.00</u>	£25,934.22
Festival	Festival Equipment	2405.45	
	Festival Entertainment	5576.00	
	Festival Licensing	70.00	
	Festival Security	2688.00	
	Festival Drinks	<u>1525.95</u>	£12,265.40
	Total expenditure		<u>-£38,199.62</u>
SURPLUS/(DEFICIT)			<u>£7,779.34</u>
	Capital b/fwd		£17,709.65
	Surplus in year		£7,779.34
			<u>£25,488.99</u>
CASH HELD AS AT 31ST MARCH 2023			
	Total Bank		£24,921.64
	Total cash		£567.35
			<u>£25,488.99</u>

HAYLING ISLAND WAVE

England & Wales - Charity number 1190803

Accounts

WAVE ACCOUNTS 2021/22 1 April 2021 to 31 March 2022

Receipts

Date		
01/04/21	Balance b/f	16007.64
07/04/21	havant lottery	19.50
20/04/21	Pinhorne	75.00
07/05/21	F'ball sweep	800.00
11/05/21	havant lottery	14.50

Payments

Date		WAVE	Festival
19/04/21	Vego Graphics UK	21	660.00
28/04/21	Havant Borough council	22	190.00
18/05/21	HZ Entertainment balance	23	575.00
26/05/21	Workwear express	24	178.00
26/05/21	emerchant pay insurance	25	298.40
26/05/21	Sum up	26	174.00
26/05/21	Hampshire media	27	133.44
01/06/21	Vega Graphics UK	28	189.00
01/06/21	High voltage events depos	29	99.00
04/06/21	The Fun Firm	31	650.00
04/06/21	Local toilet hire deposit	32	60.00
20/06/21	String/twine	33	17.97
20/06/21	ground pegs	34	12.97
20/06/21	wristbands	35	64.80
21/06/21	Jaks party power	36	427.50

Totals 16916.64

Receipts	16916.64
Payments	3730.08
balance	<u>13186.56</u>

less unpresented cheques

23	575.00
28	189.00
29	99.00
31	650.00
32	60.00
33	17.97
34	12.97
35	64.80
36	427.50
	<u>2096.24</u>

2096.24

May bank statement bal 15282.80

|

Total

660.00
190.00
575.00
178.00
298.40
174.00
133.44
189.00
99.00
650.00
60.00
17.97
12.97
64.80
427.50
3730.08

WAVE ACCOUNTS 2021/22 1 April 2021 to 31 March 2022

Receipts

Date		
01/04/21	Balance b/f	16007.64
07/04/21	havant lottery	19.50
20/04/21	Pinhorne	75.00
07/05/21	F'ball sweep	800.00
11/05/21	havant lottery	14.50

Payments

Date		WAVE	Festival
19/04/21	Vego Graphics UK	21	660.00
28/04/21	Havant Borough council	22	190.00
18/05/21	HZ Entertainment balance	23	575.00
26/05/21	Workwear express	24	178.00
26/05/21	emerchant pay insurance	25	298.40
26/05/21	Sum up	26	174.00
26/05/21	Hampshire media	27	133.44
01/06/21	Vega Graphics UK	28	189.00
01/06/21	High voltage events depos	29	99.00
04/06/21	The Fun Firm	31	650.00
04/06/21	Local toilet hire deposit	32	60.00
20/06/21	String/twine	33	17.97
20/06/21	ground pegs	34	12.97
20/06/21	wristbands	35	64.80
21/06/21	Jaks party power	36	427.50

Totals 16916.64

Receipts	16916.64
Payments	3730.08
balance	<u>13186.56</u>

less unpresented cheques

23	575.00
28	189.00
29	99.00
31	650.00
32	60.00
33	17.97
34	12.97
35	64.80
36	427.50
	<u>2096.24</u>

2096.24

May bank statement bal 15282.80

|

Total

660.00
190.00
575.00
178.00
298.40
174.00
133.44
189.00
99.00
650.00
60.00
17.97
12.97
64.80
427.50
3730.08

HAYLING ISLAND WAVE

England & Wales - Charity number 1190803

Accounts



Trustees' Annual Report for the period

From August 2020 **Period start date To** March 31st 2021 **Period end date**

Charity name: Hayling Island Wave

Charity registration number: 1190803

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of facilities for recreation and other leisure-time occupation in the interests of social welfare and improving the conditions of life for young people on the island
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	All activities have ceased due to the covid restrictions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities have ceased due to the covid restrictions.

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		



Trustees' Annual Report for the period

From August 2020 **Period start date To** March 31st 2021 **Period end date**

Charity name: Hayling Island Wave

Charity registration number: 1190803

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of facilities for recreation and other leisure-time occupation in the interests of social welfare and improving the conditions of life for young people on the island
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	All activities have ceased due to the covid restrictions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities have ceased due to the covid restrictions.

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>During this time of lockdown and strict Covid restrictions, we have set our thoughts to the future.</p> <p>To this end we are planning a music festival on Hayling Island to benefit the youth on the Island. In addition we are looking for a location where the young people can meet in a safe environment. Finally we will be commissioning Y Services to supply mental health support to the young people on Hayling Island.</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 financial situation is healthy
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At present we have no expenditure
Amount of reserves held	Para 1.22	£17,076.84
Reasons for holding zero reserves	Para 1.22	It is felt unnecessary to hold reserves at this time.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	It is felt unnecessary to hold reserves at this time, there is no expenditure

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	The main source of funds: Parish and Town Council fund Hampshire County Council. September 2019 National Lottery Awards for all (19.09.19)
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
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	Names forwarded for consideration and voting at the AGM

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	Safeguarding policy Anti- Bullying Policy E Safe policy Volunteer Policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Y Services Community First
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hayling Island WAVE
Other name the charity uses	WAVE
Registered charity number	1190803
Charity's principal address	12 St Thomas Avenue Hayling Island Hampshire PO11 0EX

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	Isobel Scott	President		AGM
2	Robert Thornby	Chair / Treasurer		AGM
3	Linda Green			AGM
4	Lynda Saunders	Secretary		AGM
5	Joanne Thomas			AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

--

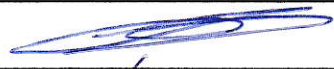

Other optional information

--

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)	Isobel Scott	Robert Michael Thornby
Position (eg Secretary, Chair, etc)	President	Chair
Date	29/07/2021	