

# THE WYE PRINCESS

England & Wales · Charity number 1206925

## Details

|            |                                                         |
|------------|---------------------------------------------------------|
| Status     | Registered                                              |
| Legal form | CIO                                                     |
| Registered | 2024-02-07                                              |
| Register   | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                     |
|---------|---------------------------------------------------------------------|
| Address | Golden Wake Distillery<br>St. Martins Avenue<br>Hereford<br>HR2 7RQ |
| Phone   | 07949011369                                                         |
| Email   | <a href="mailto:info@wyeprincess.co.uk">info@wyeprincess.co.uk</a>  |
| Website | <a href="http://wyeprincess.co.uk">wyeprincess.co.uk</a>            |

## Activities

**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HEREFORDSHIRE AND THE SURROUNDING AREA THE PROVISION OF BOATING FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** To renovate and maintain The Wye Princess to provide enriching activities for people in the community. To bring joy and a sense of adventure to those who might not otherwise have access to such experiences on the beautiful and underutilised River Wye.

## Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

- Herefordshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-01 | £10,358 | £5,234      | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| Ralph English       | Chair | 2024-01-17 |
| Jack Harold English |       | 2024-10-15 |
| John Toolan         |       | 2024-01-17 |
| Paul Kenyon         |       | 2024-10-15 |
| Tony Hyde           |       | 2024-01-17 |

**THE WYE PRINCESS**

England & Wales - Charity number 1206925

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# Accounts

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# Trustees' Annual Report for the period

From 

|                   |
|-------------------|
| Period start date |
| 07 02 2024        |

 To 

|                 |
|-----------------|
| Period end date |
| 01 06 2025      |

## Section A Reference and administration details

Charity name 

|                  |
|------------------|
| The Wye Princess |
|------------------|

Other names charity is known by 

|  |
|--|
|  |
|--|

Registered charity number (if any) 

|         |
|---------|
| 1206925 |
|---------|

Charity's principal address 

|                |        |
|----------------|--------|
| Golden Wake    |        |
| St Martins Ave |        |
| Hereford       |        |
| Postcode       | HR27RQ |

### 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 | Ralph English | Chair           |                                   |                                                               |
| 2 | Tony Hyde     |                 |                                   |                                                               |
| 3 | John Toolan   |                 |                                   |                                                               |
| 4 | Paul Kenyon   |                 | 15 Oct 2024                       |                                                               |
| 5 | Jack English  | Treasurer       | 15 Oct 2024                       |                                                               |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|                                                                                    |                    |
|------------------------------------------------------------------------------------|--------------------|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution       |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Association        |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Elected by Members |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

The aim is to provide boating facilities in Herefordshire and nearby areas for people who need them due to age, disability, financial hardship, or other circumstances, as well as for the general public, to promote social welfare and improve quality of life.

The activities for this reporting period have been the raising of some of the funds needed and the renovation of the boat to make it river worthy and safe for use as outlined in the objectives for launch in spring 2026

Volunteers have been working on fund raising and the work needed for renovation. This has included the development of the skills needed for the members of the community involved. It has been an enriching process for all involved



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The boat has been salvaged from the river, professionally assessed and work, including skilled welding, has been used to renovate the boat. An engine and hydraulic systems have been sourced and renovated to run the boat.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Financial levels have been low, and we have been unable to allocate reserves. The trustees will agree a reserves policy when funds allow

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grant from Hereford Council  
Fund raising events, including dinners, pb functions and family events.  
Kind donations from the supporting public.  
The Trustees have decided to use all monies for the development of the charity objectives and no investments have been made during this period.  
Charity Excellence Ethical Fundraising Policy  
The trustees have determined the financial report does not require an independent audit due to income being under £25k

## Section F

## Other optional information

|  |
|--|
|  |
|--|

Section G

Declaration

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

Signed on behalf of the charity's trustees

|                                           |                                                                                   |                                                                                    |
|-------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s)                              |  |  |
| Full name(s)                              | Ralph English                                                                     | John Toolan                                                                        |
| Position<br>(eg Secretary,<br>Chair, etc) | Chair                                                                             | Trustee                                                                            |

Date

30/09/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Wye Princess

1206925

## Receipts and payments accounts

CC16a

For the period  
from

07/02/2024

To

07/03/2025

### Section A Receipts and payments

| Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--------------------|------------------|------------------|------------------|------------------|
| to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |

#### A1 Receipts

|                |       |   |   |       |                                              |
|----------------|-------|---|---|-------|----------------------------------------------|
| Grant receipts | 4,500 | - | - | 4,500 | ← Hereford Council<br>AND DONATION<br>£1500. |
| Events         | 1,115 | - | - | 1,115 |                                              |
| Donations      | 4,743 | - | - | 4,743 |                                              |
|                | -     | - | - | -     |                                              |
|                | -     | - | - | -     |                                              |
|                | -     | - | - | -     |                                              |
|                | -     | - | - | -     |                                              |
|                | -     | - | - | -     |                                              |
|                | -     | - | - | -     |                                              |
|                | -     | - | - | -     |                                              |

Sub total (Gross income for AR)

|        |   |   |        |   |
|--------|---|---|--------|---|
| 10,358 | - | - | 10,358 | - |
|--------|---|---|--------|---|

A2 Asset and investment sales,  
(see table).

|           |   |   |   |   |
|-----------|---|---|---|---|
| None      | - | - | - | - |
|           | - | - | - | - |
|           | - | - | - | - |
| Sub total | - | - | - | - |

Total receipts

|        |   |   |        |   |
|--------|---|---|--------|---|
| 10,358 | - | - | 10,358 | - |
|--------|---|---|--------|---|

#### A3 Payments

|                 |       |   |   |       |   |
|-----------------|-------|---|---|-------|---|
| Events          | 876   | - | - | 876   | - |
| Boat Renovation | 3,052 | - | - | 3,052 | - |
| Misc            | 547   | - | - | 547   | - |
| Rent            | 760   | - | - | 760   | - |



|                  |              |   |   |   |              |
|------------------|--------------|---|---|---|--------------|
|                  | -            | - | - | - | -            |
|                  | -            | - | - | - | -            |
|                  | -            | - | - | - | -            |
|                  | -            | - | - | - | -            |
|                  | -            | - | - | - | -            |
| <b>Sub total</b> | <b>5,234</b> |   |   |   | <b>5,234</b> |

|                                                       |          |   |   |   |   |
|-------------------------------------------------------|----------|---|---|---|---|
| <b>A4 Asset and investment purchases, (see table)</b> |          |   |   |   |   |
| None                                                  | -        | - | - | - | - |
|                                                       | -        | - | - | - | - |
| <b>Sub total</b>                                      | <b>-</b> |   |   |   |   |

|                       |              |   |   |       |   |
|-----------------------|--------------|---|---|-------|---|
| <b>Total payments</b> | <b>5,234</b> | - | - | 5,234 | - |
|-----------------------|--------------|---|---|-------|---|

|                                   |              |   |   |       |   |
|-----------------------------------|--------------|---|---|-------|---|
| <b>Net of receipts/(payments)</b> | <b>5,124</b> | - | - | 5,124 | - |
| A5 Transfers between funds        | -            | - | - | -     | - |
| A6 Cash funds last year end       | -            | - | - | -     | - |
| <b>Cash funds this year end</b>   | <b>5,124</b> | - | - | 5,124 | - |

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                                          |                         |                                 |                               |                              |
|                                                        | None                    | -                               | -                             | -                            |
|                                                        | None                    | -                               | -                             | -                            |
|                                                        | None                    | -                               | -                             | -                            |
|                                                        | <b>Total cash funds</b> | <b>-</b>                        | <b>-</b>                      | <b>-</b>                     |
| (agree balances with receipts and payments account(s)) |                         | Agreement Error                 | OK                            | OK                           |
|                                                        |                         | Unrestricted funds              | Restricted funds              | Endowment funds              |

B2 Other monetary assets

| Details | to nearest £ | to nearest £ | to nearest £ |
|---------|--------------|--------------|--------------|
| None    | -            | -            | -            |
| None    | -            | -            | -            |
| None    | -            | -            | -            |
| None    | -            | -            | -            |
| None    | -            | -            | -            |
| None    | -            | -            | -            |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| None    |                             | -               | -                        |
| None    |                             | -               | -                        |
| None    |                             | -               | -                        |
| None    |                             | -               | -                        |
| None    |                             | -               | -                        |

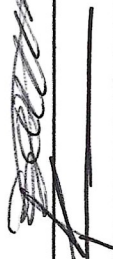
B4 Assets retained for the charity's own use

| Details            | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--------------------|-----------------------------|-----------------|--------------------------|
| Charly Boxes       | Misc                        | 30              | -                        |
| T-shirts           | Misc                        | 80              | -                        |
| My Pos Card Reader | Misc                        | 41              | -                        |
| Boat Cover         | Boat Renovation             | 54              | -                        |
|                    |                             |                 | -                        |
|                    |                             | -               | -                        |
|                    |                             | -               | -                        |
|                    |                             | -               | -                        |
|                    |                             | -               | -                        |

**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| None    |                                 | -                     |                     |
| None    |                                 | -                     |                     |
| None    |                                 | -                     |                     |
| None    |                                 | -                     |                     |
| None    |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature                                                                           | Print Name   | Date of approval |
|-------------------------------------------------------------------------------------|--------------|------------------|
|  | JACK ENGLISH | 30/09/25         |
|  | Paul Kenyon  | 30/09/25         |