



Trustees' Annual Report for the period

Period start date
From 07 02 2024 To 01 06 2025
Period end date

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
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

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

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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 (eg Secretary, 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
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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 and Donations £1500.
Events	1,115	-	-	1,115	
Donations	4,743	-	-	4,743	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	

Sub total (Gross income for AR)

10,358	-	-	10,358	-
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A2 Asset and investment sales,
(see table).

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

Total receipts

10,358	-	-	10,358	-
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A3 Payments

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

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,234				5,234

A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-				

Total payments	5,234	-	-	-	5,234
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Net of receipts/(payments)	5,124	-	-	-	5,124
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,124	-	-	-	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	-	-	-
	Total cash funds	-	-	-
(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