Charity registration number: 1188126

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
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ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

The support of disabled people or those with 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.

Significant Activities

Organising and promoting adaptive water ski sessions twice monthly throughout the summer season from May to September.

Public Benefit

Organising and promoting adaptive water ski sessions twice monthly throughout the summer season from May to September, open to all disabled people who wish to participate.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Achievements and Performance

Main Achievements

During the 2025 summer season, EIWW continued to provide regular bi-monthly adaptive water ski sessions. One of the charity's goals is to provide sufficient training so that attendees of the EIWW adaptive sessions can go on to independently take part in the activities of Ellingham Water Ski Club or similar clubs. This season saw one participant progress to the point of competing at a competition at a lake near London. We also saw another participant try wakesurfing for the first time — a first for Ellingham Inclusive.

It remains our aim to get attendees to the level required to join Ellingham Water Ski Club and make use of its facilities in addition to the EIWW sessions. Sadly, we were not able to host any Help for Heroes sessions in 2025, but we are making promising contacts for the future. The board of trustees continues to recognise the need to market EIWW's activities more broadly to the disabled community, in order to maximise its reach.

During 2025-26 the board again set a goal to increase the level of external funding applications for the benefit of EIWW participants. Thanks to the extraordinary efforts of some of our volunteers, this was very successful, enabling EIWW to carry out the urgent replacement of the equipment storage container. We also secured a grant to purchase a second three-man ringo.

Financial Review

Financial Position

The financial period ended with £14,036 of cash funds held in the bank account. The charity saw income from water ski course tow fees relating to the summer 2025 season of £1,596, against £2,151 the previous season. This represented a slight reduction, mostly attributable to two sessions being cancelled and refunds issued due to unsafe weather conditions. Expenses relating to boat and lake hire for sessions at Ellingham Water Ski & Wakeboard Club remained unchanged.

The general policy of the charity is to keep the tow fees levied on its users as low as possible, to make 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 fundraising. In line with the goal set in 2024-25 to be more active in making grant and funding applications, EIWW was successfully awarded several donations totalling £2,806.

EIWW saw a cash loss of £788.32 in 2025-26. This was mostly due to the cost of replacing the storage container, along with groundworks and electrical work, though we also had lower tow income due to the cancelled sessions. We do have a GoFundMe page (currently standing at £410) which is still running to help offset these costs.

Structure, Governance and Management

Governing Document

The charity is a Charitable Incorporated Organisation (CIO) constituted under its Constitution.

Trustee Selection Methods

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.

Reference and Administrative Details

Trustees

Ms Debra Canavan - Chair
Ms Jane Adkins - Trustee (appointed 10/11/2025)
Mr Patrick Byrne - Trustee (appointed 10/11/2025)
Ms Joanne Yates - Trustee
Ms Jill Hayward - Trustee

Charity Number

1188126

Independent Examiner

Artema Ltd
Artema Ltd
1a Kingsburys Lane
Ringwood
Hampshire
BH24 1EL

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms Debra Canavan

Trustee
24/07/2026

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
Independent Examiner's Report to the Trustees of ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
For The Year Ended 31 March 2026

I report to the trustees on my examination of the accounts of ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD (the Trust) for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Artema Ltd

24/07/2026
1a Kingsburys Lane
Ringwood
Hampshire
BH24 1EL

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
Statement of Financial Activities
For The Year Ended 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	2,838	6,395
Other trading activities	**4**	3,250	2,342
		6,088	8,737
EXPENDITURE ON:			
Raising funds	**5**	(6,876)	(3,673)
NET (EXPENDITURE)/INCOME		(788)	5,064
NET MOVEMENT IN FUNDS		(788)	5,064
RECONCILIATION OF FUNDS:			
Total funds brought forward		14,824	9,760
TOTAL FUNDS CARRIED FORWARD	**8**	14,036	14,824

The notes on pages 7 to 9 form part of these financial statements.

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
Statement of Financial Position
As At 31 March 2026

	Notes	2026 Unrestricted funds £	2025 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		14,036	14,824
		14,036	14,824
NET CURRENT ASSETS (LIABILITIES)		14,036	14,824
TOTAL ASSETS LESS CURRENT LIABILITIES		14,036	14,824
NET ASSETS		14,036	14,824
FUNDS OF THE CHARITY			
Unrestricted Funds		14,036	14,824
TOTAL FUNDS	**8**	14,036	14,824

On behalf of the board

Ms Debra Canavan

Trustee
24/07/2026

The notes on pages 7 to 9 form part of these financial statements.

1. General Information

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1188126. The principal address is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are recognised on a cash basis, being the date on which they are received by the charity. Incoming resources include subscriptions and tow fees, donations, grants, and catering income.

2.3. Resources Expended

All resources expended are recognised on a cash basis, being the date on which they are paid by the charity. Resources expended include equipment repairs, insurance, building maintenance, administration, catering, and subscriptions/tow fee refunds.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2026 Unrestricted funds £	2025 Unrestricted funds £
Donations and gifts	411	2,600
Grants	2,427	3,750
Other	-	45
	2,838	6,395

4. Income from Other Trading Activities

	2026 Unrestricted funds £	2025 Unrestricted funds £
Membership subscriptions	1,903	2,342
Sponsorships	250	-
Fundraising events	1,097	-
	3,250	2,342

5. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 6)	2026 Total
	£	£	£
Raising funds	1,980	4,896	6,876

	Activities undertaken directly	Support costs (see note 6)	2025 Total
	£	£	£
Raising funds	1,516	2,157	3,673

6. **Support Costs**

	2026 Raising funds
	£
Premises expenses	4,039
General administration	857
	4,896

	2025 Raising funds
	£
Premises expenses	1,666
General administration	491
	2,157

7. **Average Number of Employees**

Average number of employees during the year was: NIL (2025:)

8. **Movement in Funds**

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	14,824	6,088	(6,876)	14,036
Total funds	14,824	6,088	(6,876)	14,036

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	9,760	8,737	(3,673)	14,824
Total funds	9,760	8,737	(3,673)	14,824

9. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2026	2025
	£	£

10. **Related Party Disclosures**

ELLINGHAM INCLUSIVE WATER SKI AND WAKEBOARD
Detailed Statement of Financial Activities
For The Year Ended 31 March 2026

	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations	411	2,600
Grants	2,427	3,750
Catering	-	45
	2,838	6,395
Other trading activities		
Membership subscriptions	1,903	2,342
Equipment Sales	250	-
Other Receipts	1,097	-
	3,250	2,342
	6,088	8,737
EXPENDITURE ON:		
Raising funds		
Staging fundraising events	(112)	-
Other trading activities	(224)	-
Consumable items	(48)	(8)
Subscriptions	(1,596)	(1,508)
Repairs and maintenance	(4,039)	(1,666)
Repairs, renewals and maintenance	(801)	(198)
Insurance	-	(293)
Printing, postage and stationery	(56)	-
	(6,876)	(3,673)
	(6,876)	(3,673)
NET (EXPENDITURE)/INCOME	(788)	5,064