

WAVE Accounts 2016

Audited by Gill Mesce Signed

*G. Mesce*

**Income**

**DR**

**CR**

opening cash £608.58		£608.58
grants £11,220		£11,220
contracts/ sessional fees £2,345		£2,345
refunds £70.99		£70.99
loan (van) £10,000		£10,000
sale of old equipment £1,515		£1,515
		£25,150.99

**Expenditure**

Storage	£480	
Venue hire	£146	
Vol. training	£580	
Van	£10,300	
Repayment of loan	£1,500	
Van service/ MOT	£248	
Postage	£56.85	
Parking/ sundries	£80	
Insurances	£1,303.36	
Equipment	£2,593.76	
Residential costs	£450.71	
Stationary/ Printing	£448.16	
Volunteer Expenses	£625.08	
Affiliation Fees	£324.75	
Equipment repair	£160	
Salaries	£2,860	
Fuel	£489.45	
	£22,646.12	

**Balance Sheet**

Cash at Bank	£3,113.45
Fixed Assets:	
Kayaks/ Bikes/ Trailer	£4,000
Van	£8,000
	<b><u>£15,113.45</u></b>



## Trustees' annual report for the period

<b>Period start date</b>	<b>Period end date</b>
From 01 January 2016	To 31 December 2016

## Reference and administration details

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**Charity name**

Wave

**Registered charity number**

1152259

**Charity's principal address**

C/O Brownlow Fold CLC  
Eskrick St  
Bolton  
BL1 3EF

**Email/ website**

[waveadventure@outlook.com](mailto:waveadventure@outlook.com)

<http://www.waveadventure.wordpress.com>

### Names of trustees who manage the charity

Trustee Name	Office (if any)
Helen McHugh	Chair
Hadrian Morrall	Secretary
Cath Boland	Treasurer

### Names and addresses of advisors

Type of advisor	Name	Address
bank	Lloyds	Hotel St, Bolton



Name of senior staff members

Name	Position
Graham Wood	Founder/ Director/ Coach
Colin Woolford	Coach

## Structure, governance & management

### Description of the charity's trusts

**Type of governing document**

Constitution adopted Sept.1999, updated June 2013

**How the charity is constituted**

Wave is a charitable association

**Trustee selection methods**

Trustees are appointed or reappointed annually at the AGM held in September

### Additional governance issues

There is a child protection/ vulnerable adult policy in place  
Risk Assessment forms are in place for all hazardous activities  
DBS checks are held for trustees and regular volunteers/ sessional staff  
WAVE is affiliated to the following NGB's and statutory bodies:  
British Cycling, Canoe England, Mountain Bike Instructors' Award Scheme, Mountain Leader Training Board, Bolton Council.

Wave is also partnered with Bolton College, Greater Manchester Probation Service, St Thomas Project, Bolton Integrated Drug & Alcohol Service (BIDAS), B-SURF, Fort Alice, Bolton Young Persons' Housing Scheme, COMCO, Bolton University

Wave has received recent funding from Bolton CVS, BBC Children in Need, Comic Relief, Forever Manchester.

Wave is indebted to its volunteers who offer, free of charge their time and expertise to enable the organisation to continue and develop.



**Summary of the objects  
Of the charity set out in  
It's governing document**

The charity's objects ('the objects') are to provide and assist in providing facilities for kayak canoeing, rock climbing and other outdoor sports and recreation or leisure time occupations for such persons from Lancashire and Greater Manchester who have need for such facilities by reason of their poverty, social and economic circumstance, illness or disability with the object of improving their social welfare and conditions of life.

**Summary of the main  
Activities undertaken  
For the public benefit  
In relation to these  
objects**

WAVE offers outdoor activity, teambuilding, confidence building, leadership, mentoring & volunteer training opportunities to those who are most disadvantaged in the Lancashire/ Greater Manchester Regions.

**Additional details of objectives and activities**

WAVE's main objectives are:

- To offer the most disadvantaged in our local communities opportunities to take part in activities which are healthy for the mind & body.
- To enable those experiencing social harm to make a positive contribution to their community.
- To work in partnership with relevant organisations with a clear focus on the well-being of a wide range of individuals.



## Review of activities and achievements

WAVE has had its busiest year to date. 600+ people, including 200 vulnerable young people have benefitted from our programmes. A number of participants have found their involvement with our organisation to be life-changing.

Beneficiaries have included:

- Those in recovery from substance misuse.
- Those who have experienced domestic abuse.
- Those with a physical disability
- Those with mental health issues
- Individuals from very disadvantaged backgrounds have moved on to volunteer within their communities, and a number have volunteered for WAVE and other organisations, for example Bolton College.
- Others have gone on to enrol on College courses.

## Our aims for 2017

WAVE will develop its provision and increase the number of beneficiaries significantly in the forthcoming year.

Plans include:

- Increase participation in sport/activities for those living in the most deprived communities.
- Increase numbers of participants to 700+
- Increase numbers of young people accessing our service to 300+
- Increasing income generated through funding applications and more contracts.
- Employing a project manager on at least a part time basis.

## Finances

WAVE 2016 accounts (independently assessed by Gill Mesce) are attached.