

COLNE VALLEY SPECIAL SAILORS

England & Wales · Charity number 1155165

Details

Status Registered

Legal form CIO

Registered 2014-01-02

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

Contact

Address 50 Meadowbank
Watford
WD19 4RW

Phone 01923 236756

Email treasurer@cvssailors.org.uk

Website <http://cvssailors.org.uk>

Activities

Objects: THE ADVANCEMENT OF PHYSICAL EDUCATION AND THE PROVISION OF FACILITIES FOR THE RECREATION AND LEISURE-TIME OCCUPATION OF PEOPLE WITH DISABILITIES, IN PARTICULAR THROUGH SAILING AND RELATED ACTIVITIES.

Activities: The advancement of physical education and the provision of facilities for the recreation and leisure time occupation of people with disabilities in particular through sailing and related activities.

Classification

- **How:** Provides Services
- **What:** Disability, Amateur Sport, Recreation
- **Who:** People With Disabilities

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£18,818	£25,409	-	-
2024-10-31	£15,818	£11,204	-	-
2023-10-31	£29,956	£15,125	-	-
2022-10-31	£11,763	£9,696	-	-
2021-10-31	£2,434	£7,875	-	-

Trustees

Name	Role	Appointed
Michael Marcus	Chair	2019-10-23
Allan Penman		2026-04-20
DAVID BROWN		2016-10-19
Darryl Nunn		2026-04-20
Graham Vickers		2013-12-22
Martin Power		2016-10-19
Philip Gibbs		2019-10-23

COLNE VALLEY SPECIAL SAILORS

England & Wales - Charity number 1155165

Accounts



Trustees' Annual Report for the period

From 1 November 2024 To 31 October 2025

Charity name: Colne Valley Special Sailors

Charity registration number: 1155165

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sailing and water-based activities for young people and adults with disabilities.
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	CVSS is based at Bury Lake in Rickmansworth where we provide sailing and katanuing for young people and adults with disabilities. We take sailors from special schools in Hertfordshire, Buckinghamshire and the north-west London regions as well as from care homes and individuals. In addition, many specialised groups, for example the Multiple Sclerosis Society, use our facilities for recreation and confidence development. Sailors' siblings and families are able to share in the experience.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are fully aware of the guidance on public benefit, fund raising and governance and are satisfied that the charity's activities comply with that guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	The charity provides activities for people with disabilities
Contribution made by volunteers	Para 1.38	The charity is entirely run and operated by unpaid volunteers

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>The charity has continued to operate and provide activities for people with disabilities. It is one of the largest RYA Sailability groups in the country.</p> <p>Users are grateful for the opportunities offered by the charity and many organisations and sailors have been sailing with us for many years and eagerly await the beginning of the season.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our objectives in the year.
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 Charity is in a strong financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to cover our annual running charges from subscriptions received from sailors and their families. We aim to have in reserve a minimum of three years' running costs, plus funds to cover anticipated capital expenditure, plus funds to cover a gap in insurance cover imposed on us.
Amount of reserves held	Para 1.22	£72,879
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Our regular source of funding is income from memberships subscriptions from our disabled sailors. We operate a 200 Club that raises funds and we are fortunate to receive unsolicited donations from local organisations such as Golf Clubs, Synagogues, Freemasonry and individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity adopts a conservative policy and does not invest other than in interest bearing accounts with banks
A description of the principal risks facing the charity	Para 1.46	The principal risk is a lack of suitable volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
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	Trustees are appointed or re-appointed annually by the members at the annual General Meeting. Trustees are selected from the volunteers based on experience and willingness to carry out the role.

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	New Trustees are provided with induction training. The charity reviews its compliance with the Charity Commission Governance Code regularly.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by its Trustees, with assistance of a committee of volunteers with relevant skills. The charity is a member of RYA Sailability
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Colne Valley Special Sail
Other name the charity uses	CVSS
Registered charity number	1155165
Charity's principal address	c/o 50 Meadowbank Watford Herts WD19 4RW

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	Michael Marcus	Chairman		
2	David Brown			
3	Martin Power			
4	Graham Vickers	Treasurer		
5	Philip Gibbs			
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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

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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)	Michael Marcus	Graham Vickers
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	24th March 2026	

COLNE VALLEY SPECIAL SAILORS

A Charitable Incorporated Organisation

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2025

Charity Number 1155165

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COLNE VALLEY SPECIAL SAILORS

I report to the trustees on my examination of the financial statements of Colne Valley Special Sailors (the "Charity") for the year ended 31 October 2025.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the "2011 Act").

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content 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 financial statements to be reached.



Prakash Dhungana
Batuna Accountants Ltd
31 Eastlea Avenue
Watford
WD25 9DG

Dated: 16 March 2026

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity number 1155165

Profit and Loss Account for the year ended 31st October 2025

			<u>Year to 31/10/24</u>	
	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>
<u>Income</u>				
Membership subscriptions	12,689	-	11,490	-
Friends of CVSS 200 Club	1,465	-	1,080	-
Other income	0	-	0	-
Interest received	2,984	-	3,248	-
Total income	<u>17,138</u>	<u>-</u>	<u>15,818</u>	<u>-</u>
<u>Expenditure</u>				
Charges by Bury Lake Young Mariners:				
Affiliation, berthing fees, etc	3,446	-	3,224	-
Safety boats	940	-	685	-
Training	1,373	-	971	-
Insurance	3,626	-	3,308	-
RYA Affiliation fee	170	-	160	-
Marketing and promotion	383	-	-	-
Meetings, conferences and social events	964	-	616	-
Repairs and maintenance	5,581	-	844	-
Contribution towards buoyancy aids, shirts, etc	0	-	0	-
Computer costs	494	-	587	-
Printing, postage and stationery	53	-	159	-
Professional fees	0	-	0	-
Bank charges	60	-	61	-
Sundry expenses	960	-	586	-
	<u>18,050</u>	<u>-</u>	<u>11,201</u>	<u>-</u>
Net Surplus/(Deficit) for the year	<u>(912)</u>	<u>-</u>	<u>4,617</u>	<u>-</u>


COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity number 1155165

BALANCE SHEET AT 31st OCTOBER 2025

			<u>31/10/24</u>
CURRENT ASSETS			
Cash on Deposit	64,722		61,980
Nat West Bank account	140		95
Co-operative Bank	0		1,265
Charities Aid Bank	1,975		2,120
Charities Aid Deposit	5,589		12,651
Stock of buoyancy aids & shirts	236		236
Debtors & Prepayments	3,918		3,413
	<u>76,580</u>	76,580	<u>81,760</u>
CURRENT LIABILITIES			
Creditors	<u>3,702</u>	(3,702)	(2,290)
		<u>72,878</u>	<u>79,470</u>
 <u>Represented by</u>			
<u>General Reserve</u>			
Balance brought forward	19,279		14,662
Transfer to Capital Reserve	0		0
Surplus/(Deficit) for year	<u>(912)</u>		<u>4,617</u>
	<u>18,367</u>	18,367	<u>19,279</u>
<u>Capital Reserve</u>			
Reserve brought forward	60,191		71,845
Transfer from General Reserve	-		-
Donations and Grants	1,680		3,638
Purchase of equipment	<u>(7,359)</u>		<u>(15,292)</u>
	<u>54,512</u>	54,512	<u>60,191</u>
<u>Restricted funds</u>			
Restricted funds brought forward	0		0
Grant received for restricted purpose	0		0
Equipment purchased	<u>0</u>		<u>0</u>
	<u>0</u>	0	<u>0</u>
		<u>72,879</u>	<u>79,470</u>

Approved:

 M Marcus - Chairman

 G Vickers - Treasurer

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Notes to the Accounts For The Year Ended 31st October 2025

1 Capital Reserve

The Capital Reserve is an unrestricted fund to provide for future capital expenditure and to make provision to ensure the charity can carry on its activities in the event of future financial difficulties.

It may be credited by unrestricted funds received by way of donations or by transfers from General Reserves

2 Equipment, repairs and maintenance

The charity's policy is to write off the cost of boats and other equipment in the year of expenditure.

COLNE VALLEY SPECIAL SAILORS

England & Wales - Charity number 1155165

Accounts



Trustees' Annual Report for the period

From 1 November 2023 To 31 October 2024

Charity name: Colne Valley Special Sailors

Charity registration number: 1155165

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sailing and water-based activities for young people and adults with disabilities.
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	CVSS is based at Bury Lake in Rickmansworth where we provide sailing and katanuing for young people and adults with disabilities. We take sailors from special schools in Hertfordshire, Buckinghamshire and the north-west London regions as well as from care homes and individuals. In addition, many specialised groups, for example the Multiple Sclerosis Society, use our facilities for recreation and confidence development. Sailors' siblings and families are able to share in the experience.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are fully aware of the guidance on public benefit, fund raising and governance and are satisfied that the charity's activities comply with that guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	The charity provides activities for people with disabilities
	Para 1.38	The charity is entirely run and operated by unpaid volunteers

Contribution made by volunteers		
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>The charity has continued to operate and provide activities for people with disabilities. The charity has increased the number of people with disabilities it has provided activities to and is almost back at pre Covid levels. It is one of the largest RYA Sailability groups in the country.</p> <p>Users are grateful for the opportunities offered by the charity and many organisations and sailors have been sailing with us for many years and eagerly await the beginning of the season.</p> <p>Demand for our services is increasing.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved our objectives in the year.
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 Charity is in a strong financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to cover our annual running charges from subscriptions received from sailors and their families. We aim to have in reserve a minimum of three years' running costs, plus funds to cover anticipated capital expenditure, plus funds to cover a gap in insurance cover imposed on us.
Amount of reserves held	Para 1.22	£79,470
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Our regular source of funding is income from memberships subscriptions from our disabled sailors. We operate a 200 Club that raises funds and we are fortunate to receive unsolicited donations from local organisations such as Golf Clubs, Synagogues, Freemasonry and individuals
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity adopts a conservative policy and does not invest other than in interest bearing accounts with banks
A description of the principal risks facing the charity	Para 1.46	The principal risk is a lack of suitable volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
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	Trustees are appointed or re-appointed annually by the members at the annual General Meeting. Trustees are selected from the volunteers based on experience and willingness to carry out the role.

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	New Trustees are provided with induction training. The charity reviews its compliance with the Charity Commission Governance Code regularly.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is managed by its Trustees, with assistance of a committee of volunteers with relevant skills. The charity is a member of RYA Sailability
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Colne Valley Special Sail
Other name the charity uses	CVSS
Registered charity number	1155165
Charity's principal address	c/o 50 Meadowbank Watford Herts WD19 4RW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Michael Marcus	Graham Vickers
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	6th April 2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

COLNE VALLEY SPECIAL SAILORS

**On accounts for the year
ended**

31ST OCTOBER 2024

**Charity no
(if any)**

11551656

Set out on pages

3 TO 6

(Remember to include the page numbers of additional annexes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST October 2024

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply*

Signed:

Date:

5th March 2025

Name:

Prakash Dhungana

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

Batuna Accountants Ltd

31 Eastlea Avenue

Watford, WD25 9DG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

---- NONE ----

COLNE VALLEY SPECIAL SAILORS

A Charitable Incorporated Organisation

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2024

Charity Number 1155165

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity

Profit and Loss Account for the year ended 31st October 2024


	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Year to 31/10/23</u>	
			<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>
<u>Income</u>				
Membership subscriptions	11,490	-	11,367	-
Friends of CVSS 200 Club	1,080	-	870	-
Other income	0	-	0	-
Interest received	3,248	-	2,507	-
Total income	<u>15,818</u>	<u>-</u>	<u>14,744</u>	<u>-</u>
<u>Expenditure</u>				
Charges by Bury Lake Young Mariners:				
Affiliation & berthing fee	3,224	-	3,211	-
Safety boats	685	-	840	-
Training	971	-	2,250	-
Insurance	3,308	-	3,129	-
RYA Affiliation fee	160	-	150	-
Meetings, conferences and social events	616	-	736	-
Repairs and maintenance	844	-	3,452	-
Contribution towards buoyancy aids, shirts, etc	0	-	6	-
Computer costs	587	-	204	-
Printing, postage and stationery	159	-	58	-
Professional fees	0	-	350	-
Bank charges	61	-	83	-
Sundry expenses	586	-	656	-
	<u>11,201</u>	<u>-</u>	<u>15,125</u>	<u>-</u>
Net Surplus/(Deficit) for the year	<u>4,617</u>	<u>-</u>	<u>(381)</u>	<u>-</u>


COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation
Charity number 1155165

BALANCE SHEET AT 31st OCTOBER 2024

			<u>31/10/23</u>
CURRENT ASSETS			
Cash on Deposit	61,980		68,845
Nat West Bank account	95		2,800
Co-operative Bank	1,265		1,065
Charities Aid Bank	2,120		10,025
Charities Aid Deposit	12,651		
Cash in hand	0		132
Stock of buoyancy aids & shirts	236		76
Debtors & Prepayments	3,413		5,274
	<u>81,760</u>	81,760	<u>88,217</u>
CURRENT LIABILITIES			
Creditors	<u>2,290</u>	(2,290)	(1,710)
		<u>79,470</u>	<u>86,507</u>
 <u>Represented by</u>			
<u>General Reserve</u>			
Balance brought forward	14,662		15,043
Transfer to Capital Reserve	0		0
Surplus/(Deficit) for year	4,617		(381)
	<u>19,279</u>	19,279	<u>14,662</u>
<u>Capital Reserve</u>			
Reserve brought forward	71,845		56,633
Transfer from General Reserve	-		-
Donations and Grants	3,638		15,212
Purchase of equipment	(15,292)		-
	<u>60,191</u>	60,191	<u>71,845</u>
<u>Restricted funds</u>			
Restricted funds brought forward	0		0
Grant received for restricted purpose	0		0
Equipment purchased	0		0
	<u>0</u>	0	<u>0</u>
		<u>79,470</u>	<u>86,507</u>

Approved:

 M Marcus - Chairman

 G Vickers - Treasurer

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Notes to the Accounts For The Year Ended 31st October 2024

1 Capital Reserve

The Capital Reserve is an unrestricted fund to provide for future capital expenditure and to make provision to ensure the charity can carry on its activities in the event of future financial difficulties.

It may be credited by unrestricted funds received by way of donations or by transfers from General Reserves

2 Equipment, repairs and maintenance

The charity's policy is to write off the cost of boats and other equipment in the year of expenditure.

COLNE VALLEY SPECIAL SAILORS

England & Wales - Charity number 1155165

Accounts



Trustees' Annual Report for the period

From **1st November 2022** To **31st October 2023**

Charity name: Colne Valley Special Sailors

Charity registration number: 1155165

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide sailing and water-based activities for young people and adults with disabilities.
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	CVSS is based at Bury Lake in Rickmansworth where we provide sailing and katanuig for young people and adults with disabilities. We take sailors from special schools in Hertfordshire, Buckinghamshire and the north-west London regions as well as from care homes and individuals. In addition, many specialised groups, for example the Multiple Sclerosis Society, use our facilities for recreation and confidence development. Sailors' siblings and families are able to share in the experience.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are fully aware of the guidance on public benefit and are satisfied that the charity's activities comply with that guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	The charity provides activities for people with disabilities
Contribution made by volunteers	Para 1.38	The charity is entirely run and operated by unpaid volunteers

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>The charity has continued to operate and provide activities for people with disabilities. The charity has increased the number of people with disabilities it has provided activities to and is almost back at pre Covid levels. It is one of the largest RYA Sailability groups in the country.</p> <p>Users are grateful for the opportunities offered by the charity and many organisations and sailors have been sailing with us for many years and eagerly await the beginning of the season.</p> <p>Demand for our services is increasing.</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 Charity is in a strong financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to cover our annual running charges from subscriptions charged to sailors and families. We aim to have in reserve a minimum of three years' running costs plus funds to cover anticipated capital expenditure.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
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	None

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	Our regular source of funding is income from memberships fees charged to our disabled sailors. We are fortunate to receive unsolicited donations from local organisations such as Golf Clubs, Synagogues, Freemasonry and individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity adopts a conservative policy and does not invest other than in interest bearing accounts with banks
A description of the principal risks facing the charity	Para 1.46	The principal risk is a lack of suitable volunteers
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO
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	Trustees are appointed or reappointed annually by rotation by the members at the Annual General Meeting.

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	New Trustees are provided with induction training. The charity reviews its compliance with the Charity Commission Governance Code regularly
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of RYA sailability
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Colne Valley Special Sailors
Other name the charity uses	CVSS
Registered charity number	1155165
Charity's principal address	c/o 50 Meadowbank Watford Herts WD19 4RW

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	Michael Marcus	Chairman		
2	David Brown			
3	Martin Power			
4	Graham Vickers	Treasurer		
5	Philip Gibbs			
6	Kenneth Seymour		1/11/22 - 4/4/2023	
7				
8				
9				
10				
11				
12				
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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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)	Michael Marcus	Graham Vickers
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	14 May 2024	



Section A

Independent Examiner's Report

Report to the trustees	COLNE VALLEY SPECIAL SAILORS		
On accounts for the year ended	31 ST OCTOBER 2023	Charity no (if any)	1155165
	Set out on pages 3 TO 6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST October 2023

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 24 February 2024

Name: Michael Kraus

Relevant professional qualification(s) or body N/A

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COLNE VALLEY SPECIAL SAILORS

A Charitable Incorporated Organisation

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2023

Charity Number 1155165

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity number 1155165

Profit and Loss Account for the year ended 31st October 2023

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Year to 31/10/22</u>	
			<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>
<u>Income</u>				
Membership subscriptions	11,367	-	10,332	-
Friends of CVSS 200 Club	870	-	1,160	-
Other income	0	-	0	-
Interest received	2,507	-	271	-
Total income	<u>14,744</u>	<u>-</u>	<u>11,763</u>	<u>-</u>
<u>Expenditure</u>				
Charges by Bury Lake Young Mariners:				
Affiliation & berthing fee	3,211	-	2,235	-
Safety boats	840	-	685	-
Training	2,250	-	66	-
Insurance	3,129	-	3,131	-
RYA Affiliation fee	150	-	140	-
Meetings, conferences and social events	736	-	772	-
Repairs and maintenance	3,452	-	1,030	-
Personal protective equipment, etc.	0	-	0	-
Contribution towards buoyancy aids	6	-	135	-
Computer costs	204	-	217	-
Printing, postage and stationery	58	-	92	-
Professional fees	350	-	900	-
Bank charges	83	-	88	-
Sundry expenses	656	-	205	-
	<u>15,125</u>	<u>-</u>	<u>9,696</u>	<u>-</u>
Net Surplus/(Deficit) for the year	<u>(381)</u>	<u>-</u>	<u>2,067</u>	<u>-</u>


COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity number 1155165

BALANCE SHEET AT 31st OCTOBER 2023

			<u>31/10/22</u>
CURRENT ASSETS			
Cash on Deposit	68,845		44,861
Nat West Bank account	2,800		3,463
Co-operative Bank	1,065		30
Charities Aid Bank	10,025		20,566
Cash in hand	132		0
Stock of buoyancy aids & shirts	76		41
Debtors & Prepayments	5,274		4,156
	<u>88,217</u>	88,217	<u>73,117</u>
CURRENT LIABILITIES			
Creditors	<u>1,710</u>	(1,710)	(1,441)
		<u>86,507</u>	<u>71,676</u>
<u>Represented by</u>			
<u>General Reserve</u>			
Balance brought forward	15,043		12,976
Transfer to Capital Reserve	0		0
Surplus/(Deficit) for year	<u>(381)</u>		<u>2,067</u>
	<u>14,662</u>	14,662	<u>15,043</u>
<u>Capital Reserve</u>			
Reserve brought forward	56,633		53,600
Transfer from General Reserve	-		0
Donations and Grants	15,212		3,033
Purchase of equipment	<u>-</u>		<u>0</u>
	<u>71,845</u>	71,845	<u>56,633</u>
<u>Restricted funds</u>			
Restricted funds brought forward	0		0
Grant received for restricted purpose	0		0
Equipment purchased	<u>0</u>		<u>0</u>
	<u>0</u>	0	<u>0</u>
		<u>86,507</u>	<u>71,676</u>

Approved:

 M Marcus - Chairman

 G Vickers - Treasurer

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Notes to the Accounts For The Year Ended 31st October 2023

1 Capital Reserve

The Capital Reserve is an unrestricted fund to provide for future capital expenditure and to make provision to ensure the charity can carry on its activities in the event of future financial difficulties.

It may be credited by unrestricted funds received by way of donations or by transfers from General Reserves

2 Equipment, repairs and maintenance

The charity's policy is to write off the cost of boats and other equipment in the year of expenditure.

COLNE VALLEY SPECIAL SAILORS

England & Wales - Charity number 1155165

Accounts



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	November	2021	To	31	October	2022

Section A Reference and administration details

Charity name	Colne Valley Special Sailors
Other names charity is known by	CVSS
Registered charity number (if any)	1155165
Charity's principal address	50 Meadowbank,
	Oxhey
	Watford
	Postcode WD19 4RW

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	Michael Marcus	Chairman		
2	David Brown			
3	Martin Power			
4	Graham Vickers	Treasurer		
5	Phillip Gibbs			
6	Kenneth Seymour			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed annually by rotation by the members at the Annual General Meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>New Trustees are provided with induction training</p> <p>The governance of the charity is regularly reviewed to ensure that it complies with the Charity Commission Governance Code.</p> <p>The Trustees consistently review the major risks that could affect the Charity and its operations and ensure that safety on the water is a major consideration at all times</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To provide sailing and water-based activities for disabled young people and adults.</p>
---	--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CVSS is based at Bury Lake in Rickmansworth where we provide sailing and water-based activities for disabled young people and adults. We take sailors from special schools in Hertfordshire, Buckinghamshire and the north-west London regions. In addition, many specialised groups, for example the Multiple Sclerosis Society, use our facilities for recreation and confidence development. Sailors' siblings and families are able to share in the experience.

We have been advised we are the largest Sailability club in the UK,

Our charity is run entirely by unpaid volunteers.

Following the Covid 19 pandemic, we have fortunately been able to operate under more "normal" conditions this year and are grateful that so many sailors and volunteers have returned,

In planning our activities at regular zoomed trustee meetings, all trustees ensure the charity adheres to the Charity's Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As stated above, following the Covid 19 pandemic, we were able to resume to more active operations this year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to cover our annual running charges from subscriptions charged to sailors and families. We aim to have in reserve a minimum of three years' running costs plus funds to cover anticipated capital expenditure.

Details of any funds materially in deficit

Not applicable

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.

Our regular source of funding is income from memberships fees charged to our disabled sailors.

We are fortunate to receive unsolicited donations from local organisations such as Golf Clubs, Synagogues, Freemasonry and individuals.

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)	Michael Marcus	Graham Vickers
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name COLNE VALLEY SPECIAL SAILORS

On accounts for the year ended

31ST OCTOBER 2022

Charity no (if any)

1155165

Set out on pages

3 TO 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

01/DEC/2022

Name:

Michael Krauss

Relevant professional qualification(s) or body (if any):

N/A

Address:	33 LONDON HOUSE
	EDGWARE
	MIDDLESEX HA8 8AX

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COLNE VALLEY SPECIAL SAILORS

A Charitable Incorporated Organisation

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st OCTOBER 2022

Charity Number 1155165

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity number 1155165

Profit and Loss Account for the year ended 31st October 2022

	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Period to 31/10/21</u>	
			<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>
<u>Income</u>				
Membership subscriptions	10,332	-	0	-
Friends of CVSS 200 Club	1,160	-	1,180	-
Other income	0	-	1,250	-
Interest received	271	-	4	-
Total income	11,763	-	2,434	-
<u>Expenditure</u>				
Charges by Bury Lake Young Mariners:				
Affiliation & berthing fee	2,235	-	2,070	-
Safety boats	685	-	235	-
Training	66	-	2,860	-
Insurance	3,131	-	884	-
RYA Affiliation fee	140	-	130	-
Meetings, conferences and social events	772	-	0	-
Repairs and maintenance	1,030	-	1,114	-
Personal protective equipment, etc.	0	-	242	-
Contribution towards buoyancy aids	135	-	0	-
Computer costs	217	-	217	-
Printing, postage and stationery	92	-	13	-
Professional fees	900	-	0	-
Bank charges	88	-	81	-
Sundry expenses	205	-	29	-
	9,696	-	7,875	-
Net Surplus/(Deficit) for the year	2,067	-	(5,441)	-

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation


Charity number 1155165

BALANCE SHEET AT 31st OCTOBER 2022

			<u>31/10/21</u>
CURRENT ASSETS			
Cash on Deposit	44,861		44,597
Nat West Bank account	3,463		1,559
Co-operative Bank	30		5,337
Charities Aid Bank	20,566		13,433
Stock of buoyancy aids & shirts	41		267
Debtors & Prepayments	4,156		2,848
	<u>73,117</u>	73,117	<u>68,041</u>
CURRENT LIABILITIES			
Creditors		(1,441)	(1,465)
		<u>71,676</u>	<u>66,576</u>
<u>Represented by</u>			
<u>General Reserve</u>			
Balance brought forward	12,976		18,417
Transfer to Capital Reserve	0		0
Surplus/(Deficit) for year	<u>2,067</u>		<u>(5,441)</u>
	15,043	15,043	<u>12,976</u>
<u>Capital Reserve</u>			
Reserve brought forward	53,600		51,432
Transfer from General Reserve	-		0
Donations and Grants	3,033		2,168
Purchase of equipment	-		0
	<u>56,633</u>	56,633	<u>53,600</u>
<u>Restricted funds</u>			
Restricted funds brought forward	0		0
Grant received for restricted purpose	0		0
Equipment purchased	0		0
	<u>0</u>	0	<u>0</u>
		<u>71,676</u>	<u>66,576</u>

Approved:

 M Marcus - Chairman

 G Vickers - Treasurer

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Notes to the Accounts For The Year Ended 31st October 2022

1 Capital Reserve

The Capital Reserve is an unrestricted fund to provide for future capital expenditure and to make provision to ensure the charity can carry on its activities in the event of future financial difficulties.

It may be credited by unrestricted funds received by way of donations or by transfers from General Reserves

2 Equipment, repairs and maintenance

The charity's policy is to write off the cost of boats and other equipment in the year of expenditure.

COLNE VALLEY SPECIAL SAILORS

England & Wales - Charity number 1155165

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	January	2021	To	31	October	2021

Section A Reference and administration details

Charity name

Colne Valley Special Sailors

Other names charity is known by

CVSS

Registered charity number (if any)

1155165

Charity's principal address

50 Meadowbank,
Oxhey
Watford
Postcode WD19 4RW

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	Michael Marcus	Chairman		
2	David Brown			
3	Martin Power			
4	Graham Vickers	Treasurer		
5	Phillip Gibbs			
6	Kenneth Seymour			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually by rotation by the members at the Annual General Meeting.

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

Summary of the objects of the charity set out in its governing document

To provide sailing and water-based activities for disabled young people and adults.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CVSS is based at Bury Lake in Rickmansworth where we provide sailing and water-based activities for disabled young people and adults. We take sailors from special schools in Hertfordshire, Buckinghamshire and the north-west London regions. In addition, many specialised groups, for example the Multiple Sclerosis Society, use our facilities for recreation and confidence development. Sailors' siblings and families are able to share in the experience.

We have been advised we are the largest Sailability club in the UK,

Our charity is run entirely by unpaid volunteers.

Sadly because of the Covid 19 pandemic, we were unable to operate until the Autumn and our operations were restricted. We are planning to restart activities this season.

In planning our activities at regular zoomed trustee meetings, all trustees ensure the charity adheres to the Charity's Commission's guidance on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As stated above, because of the Covid 19 pandemic, our operations were restricted but we are hopeful that we will be able to resume full operations in 2022

Section E

Financial review

Brief statement of the charity's policy on reserves

Our policy is to cover our annual running charges from subscriptions charged to sailors and families. We aim to have in reserve a minimum of three years' running costs plus funds to cover anticipated capital expenditure.

Details of any funds materially in deficit

Not applicable

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.

Our regular source of funding is income from memberships fees charged to our disabled sailors.

We are fortunate to receive unsolicited donations from local organisations such as Golf Clubs, Synagogues and individuals.

Section F

Other optional information

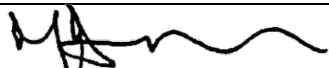
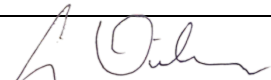
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Section G

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)	Michael Marcus	Graham Vickers
Position (eg Secretary, Chair, etc)	Chairman	Trustee

Date

23rd March 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

COLNE VALLEY SPECIAL SAILORS

**On accounts for the
period ended**

31st OCTOBER 2021

**Charity no
(if any)**

1155165

Set out on pages

3 TO 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 1st January 2021 to 31st October 2021.

**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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

3/12/2021

Name:

Michael Kraus

**Relevant professional
qualification(s) or body
(if any):**

Address:

33 London House

Edgware

HA8 8AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COLNE VALLEY SPECIAL SAILORS

A Charitable Incorporated Organisation

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st OCTOBER 2021

Charity Number 1155165

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Charity number 1155165

Profit and Loss Account for the period from 1st January 2021 to 31st October 2021

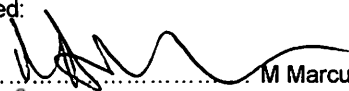
	<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>	<u>Year to 31/12/20</u>	
			<u>Unrestricted</u> <u>funds</u>	<u>Restricted</u> <u>funds</u>
<u>Income</u>				
Membership subscriptions	0	-	610	-
Friends of CVSS 200 Club	1,180	-	1,980	-
Other income	1,250	-	-	-
Interest received	4	-	117	-
Total income	<u>2,434</u>	<u>-</u>	<u>2,707</u>	<u>-</u>
<u>Expenditure</u>				
Charges by Bury Lake Young Mariners:				
Affiliation & berthing fee	2,070	-	3,300	-
Safety boats	235	-	-	-
Training	2,860	-	535	-
Insurance	884	-	2,905	-
RYA Affiliation fee	130	-	130	-
Meetings, conferences and social events	0	-	26	-
Repairs and maintenance	1,114	-	1,045	-
Personal protective equipment, etc.	242	-	-	-
Contribution towards buoyancy aids	0	-	-	-
Computer costs	217	-	97	-
Printing, postage and stationery	13	-	40	-
Bank charges	81	-	60	-
Sundry expenses	29	-	32	-
	<u>7,875</u>	<u>-</u>	<u>8,170</u>	<u>-</u>
Net Surplus/(Deficit) for the year	<u>(5,441)</u>	<u>-</u>	<u>(5,463)</u>	<u>-</u>

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation
Charity number 1155165

BALANCE SHEET AT 31st OCTOBER 2021

			<u>31/12/20</u>
CURRENT ASSETS			
Cash on Deposit	44,597		44,592
Nat West Bank account	1,559		1,399
Co-operative Bank	5,337		3,787
Charities Aid Bank	13,433		19,739
Stock of buoyancy aids & shirts	267		267
Debtors & Prepayments	2,848		350
	<u>68,041</u>	68,041	<u>70,134</u>
CURRENT LIABILITIES			
Creditors		(1,465)	(285)
		<u>66,576</u>	<u>69,849</u>
 <u>Represented by</u>			
<u>General Reserve</u>			
Balance brought forward	18,417		23,880
Transfer to Capital Reserve	0		0
Surplus/(Deficit) for year	(5,441)		(5,463)
	<u>12,976</u>	12,976	<u>18,417</u>
<u>Capital Reserve</u>			
Reserve brought forward	51,432		45,824
Transfer from General Reserve	-		0
Donations and Grants	2,168		5,608
Purchase of equipment	-		0
	<u>53,600</u>	53,600	<u>51,432</u>
<u>Restricted funds</u>			
Restricted funds brought forward	0		0
Grant received for restricted purpose	0		0
Equipment purchased	0		0
	<u>0</u>	0	<u>0</u>
		<u>66,576</u>	<u>69,849</u>

Approved:


 M Marcus - Chairman


 G Vickers - Treasurer

COLNE VALLEY SPECIAL SAILORS - a charitable incorporated organisation

Notes to the Accounts For The Period Ended 31st October 2021

1 Capital Reserve

The Capital Reserve is an unrestricted fund to provide for future capital expenditure and to make provision to ensure the charity can carry on its activities in the event of future financial difficulties.

It may be credited by unrestricted funds received by way of donations or by transfers from General Reserves

2 Equipment, repairs and maintenance

The charity's policy is to write off the cost of boats and other equipment in the year of expenditure.

3 Accounting period

The accounting period, previously running to 31st December, has been shortened to 31st October 2021