



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			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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.

New Trustees are provided with induction training

The governance of the charity is regularly reviewed to ensure that it complies with the Charity Commission Governance Code.

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

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.

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

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	5th April 2023	



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:

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	<u>11,763</u>	<u>-</u>	<u>2,434</u>	<u>-</u>
<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	<u>205</u>	<u>-</u>	<u>29</u>	<u>-</u>
	<u>9,696</u>	<u>-</u>	<u>7,875</u>	<u>-</u>
Net Surplus/(Deficit) for the year	<u><u>2,067</u></u>	<u><u>-</u></u>	<u><u>(5,441)</u></u>	<u><u>-</u></u>

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>
	<u>15,043</u>	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	<u>-</u>		<u>0</u>
	<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	<u>0</u>		<u>0</u>
		0	0
		<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.