

THE STOUR BLUE WATER PASS TRUST

England & Wales · Charity number 1180421

Details

Status Registered

Legal form CIO

Registered 2018-10-24

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

Contact

Address Tudor Lodge
Trinity Road
Manningtree
Essex
CO11 2HH

Phone 07894614853

Email phialle59@gmail.com

Website www.mybluepass.org.uk

Activities

Objects: THE ADVANCEMENT OF AMATEUR SPORT FOR THE PUBLIC BENEFIT FOR YOUNG PEOPLE (PRIMARILY 8 - 16), AND IN PARTICULAR FOR THOSE WHO WOULD NOT OTHERWISE HAVE THE OPPORTUNITY TO PARTICIPATE, BY ENABLING THEM TO TAKE PART IN SAILING AND OTHER SUCH WATER BASED SPORTS.

Activities: The provision of water based activities, and training, principally sailing, for young people aged between 8 and 16 who would not normally have such opportunities, through dinghy and kayak training by qualified instructors on the River Stour and the provision of boating activities through partners including those offering experiences on long boats, traditional fishing smacks, barges and yachts.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Essex
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£23,767	£21,369	-	-
2024-09-30	£14,689	£19,627	-	-
2023-09-30	£27,297	£16,278	-	-
2022-09-30	£8,679	£15,144	-	-
2021-09-30	£4,078	£9,309	-	-

Trustees

Name	Role	Appointed
Stephen Christopher Jones	Chair	2026-01-21
Anja Brigitte Newman		2023-03-22
Mark Peter Murrison		2026-01-21
Sarah Charlotte Howlett		2025-09-15

THE STOUR BLUE WATER PASS TRUST

England & Wales - Charity number 1180421

Accounts



THE STOUR BLUE WATER PASS TRUST

Registered Charity No 1180421

Trustee's Report 2024 - 2025

The new website was successfully launched with direct registration, booking and payment functionality delivering savings on administration time and costs.

A Laser Bahia sailing dinghy was acquired as an addition to our sailing fleet as the result of a generous legacy.

271 individual dinghy sailing experiences were provided for 190 individual participants (9-15 years of age). 20 of these individuals achieved RYA certified sailing qualifications.

187 Kayaking experiences were provided for 167 individual participants (9-15 years of age). 10 of these individuals achieved British Canoeing certified kayaking qualifications.

£21,369.00 was raised through grants, donations and charitable contributions.

Stour Blue Water Pass Trust

Company Number: CEO15448

Charity Number: 1180421

Financial Accounts
For the Year Ended 30th September 2025

Prepared by
Sadie Gunn MAAT
Malting Cottage
The Street
Bradfield
Essex
CO11 2UU
07966875088

The Stour Blue Water Pass Trust
Statement of Financial Activities
For the Year Ended 30th September 2025
Charity No. 1180421
Company No. CE015448

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Prior Year Funds 2024
Income					
Donations and legacies	1	2683	6500	9183	11194
Charitable Activities	2	14584	0	14584	3495
Other Trading Activities	3	0	0	0	0
Investments		0	0	0	0
Other		0	0	0	0
Total		17267	6500	23767	14689
Expenditure					
Raising Funds	4	113	0	113	399
Charitable Activities	5	15756	5500	21256	19228
Other Expenditure		0	0	0	0
Total		15869	5500	21369	19627
Net Income/(Expenditure)		1398	1000	2398	-4938
Transfers between funds		0	0	0	0
Total Funds Brought Forward		28080	0	28080	33018
Total Funds carried forward		29478	1000	30478	28080

The Stour Blue Water Pass Trust
Balance Sheet
For the Year Ended 30th September 2025

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Fixed Assets					
Intangible assets		0	0	0	0
Tangible Assets	6	8395	0	8395	7146
Investments		0	0	0	0
Total Fixed assets		8395	0	8395	7146
Current Assets					
Stocks		0	0	0	0
Debtors		0	0	0	0
Investments		0	0	0	0
Cash at Bank	7	22383	0	22383	21234
Total Current assets		22383	0	22383	21234
Current Liabilities					
Creditors	8	300	0	300	300
Net Current Assets		22683	0	22683	21534
Current Assets less current liabilities		22083	0	22083	20934
Total assets less current liabilities		30478	0	30478	28080
Capital and Reserves					
Restricted Funds		0	1000	1000	0
Unrestricted Funds		29478	0	29478	28080
		29478	1000	30478	28080

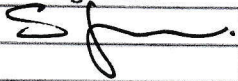
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

Signed by one or two trustees

Print Name	Signature	Date
S JONES		09.02.26

NOTES TO THE ACCOUNTS

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The accounts present a true and fair view.

Accounting Policies

INCOME

Fund Accounting

Unrestricted funds are available to spend on activities that further any purpose of the charity. Restricted funds are funds which are to be solely used for a particular purpose.

Going Concern

There are no material uncertainties affecting the Charity's ability to operate and therefore these financial statements have been prepared on a going concern basis.

Donations

Income from donations is included in the accounts for the period in which it is received.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor.

Donated Services

Donated services and facilities are not included in the accounts.

EXPENDITURE

Governance and support costs

This includes the costs of general running of the charity and includes preparation of statutory accounts. Depreciation is calculated at a rate of 20% per annum.

Creditors

The charity has creditors which are measured at settlement amounts.

Note 1.

Donations and legacies

General donations	2683
Restricted donations	6500
	<u>9183</u>

Note 2.

Charitable Activities

Donations and payments for courses	14584
Sale of goods	0
	<u>14584</u>

Note 3.

Other trading activities

Fund raising events and sales	<u>0</u>
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Total Income	<u>23767</u>
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Note 4.

Raising Funds

Fundraising Costs	113
	<u>113</u>

Note 5.

Charitable activities

Preparation of accounts	300
Governance costs (10% administrator costs)	217
Activity costs	10652
Purchases	376
Insurance	1619
Website costs	3551
Training	67
Misc.	420
Depreciation cost	2099
Staff wages	1955
	<u>21256</u>

Total Expenditure	<u>21369</u>
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Note 6.

Tangible Assets

Tangible assets depreciated at a rate of 20% per annum	<u>8395</u>
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Note 7.

Cash at Bank @ 30/09/25

22383

Note 8.

Creditors due within 1 year

S Gunn

300

300

THE STOUR BLUE WATER PASS TRUST

England & Wales - Charity number 1180421

Accounts

The Stour Blue Water Pass Trust
Statement of Financial Activities
For the Year Ended 30th September 2024
Charity No. 1180421
Company No. CE015448

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Prior Year Funds 2023
Income					
Donations and legacies	1	1260	9934	11194	25117
Charitable Activities	2	3495	0	3495	2180
Other Trading Activities	3	0	0	0	0
Investments		0	0	0	0
Other		0	0	0	0
Total		4755	9934	14689	27297
Expenditure					
Raising Funds	4	399	0	399	455
Charitable Activities	5	9294	9934	19228	15823
Other Expenditure		0	0	0	0
Total		9693	9934	19627	16278
Net Income/(Expenditure)		-4938	0	-4938	11019
Transfers between funds		0	0	0	0
Total Funds Brought Forward		33018	0	33018	21999
Total Funds carried forward		28080	0	28080	33018

The Stour Blue Water Pass Trust
Balance Sheet
For the Year Ended 30th September 2024

Fixed Assets	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Intangible assets		0	0	0	0
Tangible Assets	6	7146	0	7146	7197
Investments		0	0	0	0
Total Fixed assets		7146	0	7146	7197
Current Assets					
Stocks		0	0	0	0
Debtors		0	0	0	0
Investments		0	0	0	0
Cash at Bank	7	21234	0	21234	26121
Total Current assets		21234	0	21234	26121
Current Liabilities					
Creditors	8	300	0	300	300
Net Current Assets		21534	0	21534	26121
Current Assets less current liabilities		20934	0	20934	25821
Total assets less current liabilities		28080	0	28080	33018
Capital and Reserves					
Restricted Funds		0	0	0	0
Unrestricted Funds		28080	0	28080	33018
		28080	0	28080	33018

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

Signed by one or two trustees

Print Name	Signature	Date
S. JONES		09/10/25
M. R. L. S.		10.1.25

NOTES TO THE ACCOUNTS

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The accounts present a true and fair view.

Accounting Policies

INCOME

Fund Accounting

Unrestricted funds are available to spend on activities that further any purpose of the charity.

Restricted funds are funds which are to be solely used for a particular purpose.

Going Concern

There are no material uncertainties affecting the Charity's ability to operate and therefore these financial statements have been prepared on a going concern basis.

Donations

Income from donations is included in the accounts for the period in which it is received.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor.

Donated Services

Donated services and facilities are not included in the accounts.

EXPENDITURE

Governance and support costs

This includes the costs of general running of the charity and includes preparation of statutory accounts.

Depreciation is calculated at a rate of 20% per annum.

Creditors

The charity has creditors which are measured at settlement amounts.

Note 1.

Donations and legacies

General donations	1260
Restricted donations	9934
	<u>11194</u>

Note 2.

Charitable Activities

Family contributions	3495
Sale of goods	0
	<u>3495</u>

Note 3.

Other trading activities

Fund raising events and sales	<u>0</u>
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Total Income	<u>14689</u>
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Note 4.

Raising Funds

Fundraising Costs	399
	<u>399</u>

Note 5.

Charitable activities

Preparation of accounts	300
Governance costs (10% administrator costs)	466
Activity costs	9249
Purchases	569
Insurance	1861
Web hosting	443
Training	130
Misc.	225
Depreciation cost	1786
Staff wages	4199
holiday pay donated back to charity	
	<u>19228</u>

Total Expenditure	<u>19627</u>
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Note 6.

Tangible Assets

Tangible assets depreciated at a rate of 20% per annum	<u>7146</u>
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Note 7.

Cash at Bank @ 30/09/23

21234

Note 8.

Creditors due within 1 year

S Gunn

300

300



THE STOUR BLUE WATER PASS TRUST

Registered Charity No 1180421

Trustee's Report 2023 - 2024

Our school's partnership has expanded again in 2024, and we are now working with 7 local primary schools.

The Trust has established a new partnership with a British Canoeing training services provider. Kayaking taster experiences and certified training courses are now provided to compliment the activities of our sail training centre.

An additional Feva dinghy and a stacker trailer for transport and storage of the Fevas was acquired.

308 individual sailing experiences were provided for 208 individual participants (9-15 years of age). 27 of these individuals achieved RYA certified sailing qualifications.

196 Kayaking experiences were provided for 190 individual participants (9-15 years of age). 15 of these individuals achieved British Canoeing certified kayaking qualifications.

Work has commenced on the design and implementation of a new Website with automated registration, activity booking and data management functionality, to be launched in early 2025.

£14689.00 was raised through grants, donations and charitable contributions.

THE STOUR BLUE WATER PASS TRUST

England & Wales - Charity number 1180421

Accounts

Stour Blue Water Pass Trust

Company Number: CEO15448

Charity Number: 1180421

Financial Accounts
For the Year Ended 30th September 2023

Prepared by
Sadie Gunn MAAT
Malting Cottage
The Street
Bradfield
Essex
CO11 2UU
07966875088

The Stour Blue Water Pass Trust
Statement of Financial Activities
For the Year Ended 30th September 2023
Charity No. 1180421
Company No. CE015448

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Prior Year Funds 2022
Income					
Donations and legacies	1	11379	13738	25117	8679
Charitable Activities	2	2180	0	2180	0
Other Trading Activities	3	0	0	0	0
Investments		0	0	0	0
Other		0	0	0	0
Total		13559	13738	27297	8679
Expenditure					
Raising Funds	4	455	0	455	0
Charitable Activities	5	2085	13738	15823	15144
Other Expenditure		0	0	0	0
Total		2540	13738	16278	15144
Net Income/(Expenditure)		11019	0	11019	-6465
Transfers between funds		0	0	0	0
Total Funds Brought Forward		21999	0	21999	28464
Total Funds carried forward		33018	0	33018	21999

The Stour Blue Water Pass Trust
Balance Sheet
For the Year Ended 30th September 2023

	Notes	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Fixed Assets					
Intangible assets		0	0	0	0
Tangible Assets	6	7197	0	7197	2543
Investments		0	0	0	0
Total Fixed assets		7197	0	7197	2543
Current Assets					
Stocks		0	0	0	0
Debtors		0	0	0	0
Investments		0	0	0	0
Cash at Bank	7	26121	0	26121	19756
Total Current assets		26121	0	26121	19756
Current Liabilities					
Creditors	8	300	0	300	300
Net Current Assets		26121	0	26121	19756
Current Assets less current liabilities		25821	0	25821	19456
Total assets less current liabilities		33018	0	33018	21999
Capital and Reserves					
Restricted Funds		0	0	0	0
Unrestricted Funds		33018	0	33018	21999
		33018	0	33018	21999

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

Signed by one or two trustees:

Print Name	Signature	Date
STEPHEN JONES		09.09.23
M. P. MURISON		1.10.23

NOTES TO THE ACCOUNTS

Basis of Accounting

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The charity constitutes a public benefit entity as defined by FRS 102

The accounts present a true and fair view.

Accounting Policies

INCOME

Fund Accounting

Unrestricted funds are available to spend on activities that further any purpose of the charity.

Restricted funds are funds which are to be solely used for a particular purpose.

Going Concern

There are no material uncertainties affecting the Charity's ability to operate and therefore these financial statements have been prepared on a going concern basis.

Donations

Income from donations is included in the accounts for the period in which it is received.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor.

Donated Services

Donated services and facilities are not included in the accounts.

EXPENDITURE

Governance and support costs

This includes the costs of general running of the charity and includes preparation of statutory accounts.

Depreciation is calculated at a rate of 20% per annum.

Creditors

The charity has creditors which are measured at settlement amounts.

Note 1.**Donations and legacies**

General donations	11379
Restricted donations	13738

25117

Note 2.

Charitable Activities

Family contributions	2180
Sale of goods	0

2180

Note 3.

Other trading activities

Fund raising events and sales	0
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0

Total Income

27297

Note 4.

Raising Funds

Fundraising Costs	455
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455

Note 5.

Charitable activities

Preparation of accounts	300
Governance costs (10% administrator costs)	447
Activity costs	5485
Purchases	615
Insurance	1613
Web hosting	368
Training	939
Misc.	236
Depreciation cost	1800
Staff wages	4020

15823

Total Expenditure

16278

Note 6.

Tangible Assets

Tangible assets depreciated at a rate of 20% per annum

7197

Note 7.

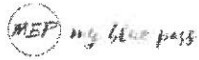
Cash at Bank @ 30/09/23

26121

Note 8

Creditors due within 1 year - S Gunn

300



THE STOUR BLUE WATER PASS TRUST

Registered Charity No 1180421

Trustee's Report 2022 - 2023

Our schools partnership continues to expand and we are now working with 6 local primary schools.

The sail training centre has expanded its pool of instructors and further invested in instructor training. This year we have acquired five additional sailing dinghies to increase our capacity and extend our capability to work with older children.

258 individual sailing experiences were provided to 173 individuals (9-15 years of age). 22 of these individuals achieved RYA certified sailing qualifications. 7 Onboard sailing development sessions catered for a total of 41 participants. 50% of all participants met one or more of the criteria indicating that they fall within the target group 'those who would not otherwise have the opportunity'. Building our 2021-2022 season performance these figures represent the 2nd annual 100% increase in deliverables.

£27297.00 was raised through grants, donations and charitable contributions.

THE STOUR BLUE WATER PASS TRUST

England & Wales - Charity number 1180421

Accounts

Stour Blue Water Pass Trust

Company Number: CEO15448

Charity Number: 1180421

Financial Accounts
For the Year Ended 30th September 2022

Prepared by
Sadie Gunn MAAT
Oak Lodge
Heath Road
Mistley
Essex
CO11 2QH
07966875088

The Stour Blue Water Pass Trust
Statemet of Financial Activities
For the Year Ended 30th September 2022
Charity No. 1180421
Company No. CE015448

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Prior Year Funds 2021
Income					
Donations and legacies	1	8679	0	8679	4078
Charitable Activities	2	0	0	0	0
Other Trading Activites	3	0	0	0	0
Investments		0	0	0	0
Other		0	0	0	0
Total		8679	0	8679	4078
Expenditure					
Raising Funds	4	0	0	0	0
Charitable Activities	5	15144	0	15144	9309
Other Expenditure		0	0	0	0
Total		15144	0	15144	9309
Net Income/(Expenditure)		-6465	0	-6465	-5231
Transfers between funds		0	0	0	0
Total Funds Brought Forward		28464	0	28464	33695
Total Funds carried forward		21999	0	21999	28464

The Stour Blue Water Pass Trust
Balance Sheet
For the Year Ended 30th September 2022

	Notes	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Fixed Assets					
Intangible assets		0	0	0	0
Tangible Assets	E	2543	0	2543	2142
Investments		0	0	0	0
Total Fixed assets		2543	0	2543	2142
Current Assets					
Stocks		0	0	0	0
Debtors		0	0	0	0
Investments		0	0	0	0
Cash at Bank	7	19756	0	19756	26722
Total Current assets		19756	0	19756	26722
Current Liabilities					
Creditors	8	300	0	300	400
Net Current Assets		19756	0	19756	26722
Current Assets less current liabilities		19456	0	19456	26322
Total assets less current liabilities		21999	0	21999	28464
Capital and Reserves					
Restricted Funds		0	0	0	0
Unrestricted Funds		21999	0	21999	28464
		21999	0	21999	28464

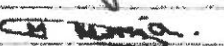
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The Company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

Signed by one or two trustees

Print Name	Signature	Date
S. C. JONES		06.06.22
M. P. MERRISON		29.3.23

NOTES TO THE ACCOUNTS

Basis of Accounting

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The charity constitutes a public benefit entity as defined by FRS 102

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Accounting Policies

INCOME

Fund Accounting

Unrestricted funds are available to spend on activities that further any purpose of the charity.

Restricted funds are funds which are to be solely used for a particular purpose.

Going Concern

There are no material uncertainties affecting the Charity's ability to operate and therefore these financial statements have been prepared on a going concern basis.

Donations

Income from donations is included in the accounts for the period in which it is received.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor.

Donated Services

Donated services and facilities are not included in the accounts.

EXPENDITURE

Governance and support costs

This includes the costs of general running of the charity and includes preparation of statutory accounts.

Depreciation is calculated at a rate of 20% per annum.

Creditors

The charity has creditors which are measured at settlement amounts.

Note 1.

Donations and legacies

General donations	8679
Restricted donations	0
	<hr/>
	8679
	<hr/>

Note 2.

Charitable Activities

Family contributions	0
Sale of goods	0
	<hr/>
	0
	<hr/>

Note 3.

Other trading activities

Fund raising events and sales	0
	<hr/>
	0
	<hr/>

Total Income

8679

Note 4.

Raising Funds

Fundraising Costs	0
	<hr/>
	0
	<hr/>

Note 5.

Charitable activities

Preparation of accounts	300
Governance costs (10% administrator costs)	572
Activity costs	5774
Purchases	942
Insurance	1244
Web hosting	314
Training	110
Misc.	102
Depreciation cost	636
Staff wages	5150
	<hr/>
	15144
	<hr/>

Total Expenditure

15144

Note 6.

Tangible Assets

Tangible assets depreciated at a rate of 20% per annum	2543
	<hr/>
	2543
	<hr/>

Note 7.

Cash at Bank @ 30/09/19

19756

Note 8

Creditors due within 1 year - S Gunn

300



THE STOUR BLUE WATER PASS TRUST

Registered Charity No 1180421

Trustee's Report 2021 - 2022

Three additional local primary schools have become participating partner schools.

The sail training centre has expanded its pool of instructors and further invested in instructor training.

133 individual sailing experiences and 18 kayaking experiences were provided to 94 individuals (9-13 years of age). 22 of these individuals achieved RYA certified sailing qualifications. 9 individuals participated in a 4 day live-aboard sail training adventure on the Thames Sailing Barge Blue Mermaid. 46% of all participants met one or more of the criteria identifying that they fall within the target group 'those who would not otherwise have the opportunity'. These figures represent approximately 100% increase in deliverables from the 2020-2021 season.

£8679.00 was raised through gifts, donations and charitable contributions.

RESERVE FUNDING POLICY 2021-2022

This reserve funding policy is subject to annual review.

The policy objective of The Stour Blue Water Pass Trust is to maintain a reserve fund of 50% of annual basic operating costs, (insurance, administration, IT, equipment maintenance etc.) for core activities. This will ensure that the Trust can demonstrate 50% match funding in applications for funding to support the following years' core activities.

Core activities are defined as the operation of the RYA Recognised Sail Training centre at Manningtree delivering taster dinghy sailing sessions and training for RYA certified qualifications, together with canoeing experiences/training sessions on the river Stour in partnership with Ipswich Canoe Club or others.

At the time of this policy review the projected basic operating costs for the financial year 2021-2022 were £10,887.

Reserve funding for the financial year 2020-2021 will therefore be set at £5443.5.

A handwritten signature in black ink, appearing to read 'S. Jones', with a flourish at the end.

Stephen Jones (Trustee) on behalf of The Stour Blue Water Pass Trust.

THE STOUR BLUE WATER PASS TRUST

England & Wales - Charity number 1180421

Accounts

The Stour Blue Water Pass Trust
Statement of Financial Activities
For the Year Ended 30th September 2021
Charity No. 1180421
Company No. CE015448

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Prior Year Funds 2020
Income					
Donations and legacies	1	1587	2491	4078	36673
Charitable Activities	2	0	0	0	0
Other Trading Activities	3	0	0	0	0
Investments		0	0	0	0
Other		0	0	0	0
Total		1587	2491	4078	36673
Expenditure					
Raising Funds	4	0	0	0	0
Charitable Activities	5	6818	2491	9309	6013
Other Expenditure		0	0	0	0
Total		6818	2491	9309	6013
Net Income/(Expenditure)		-5231	0	-5231	30660
Transfers between funds		0	0	0	0
Total Funds Brought Forward		33695	0	33695	3035
Total Funds carried forward		28464	0	28464	33695

The Stour Blue Water Pass Trust
Balance Sheet
For the Year Ended 30th September 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
Fixed Assets					
Intangible assets		0	0	0	0
Tangible Assets	6	2142	0	2142	2677
Investments		0	0	0	0
Total Fixed assets		2142	0	2142	2677
Current Assets					
Stocks		0	0	0	0
Debtors		0	0	0	345
Investments		0	0	0	0
Cash at Bank	7	26722	0	26722	31453
Total Current assets		26722	0	26722	31798
Current Liabilities					
Creditors	8	400	0	400	780
Net Current Assets		26722	0	26722	31453
Current Assets less current liabilities		26322	0	26322	31018
Total assets less current liabilities		28464	0	28464	33695
Capital and Reserves					
Restricted Funds		0	0	0	345
Unrestricted Funds		28464	0	28464	33350
		28464	0	28464	33695

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The Company has opted not to file a copy of their P&L at Companies House in accordance with section 444 of the Companies Act 2006.

Signed by one or two trustees

Print Name	Signature	Date
STEPHEN JONES		17.02.22
MARK HURRISON		29.3.22

NOTES TO THE ACCOUNTS

Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102

The accounts present a true and fair view.

Accounting Policies

INCOME

Fund Accounting

Unrestricted funds are available to spend on activities that further any purpose of the charity. Restricted funds are funds which are to be solely used for a particular purpose.

Going Concern

There are no material uncertainties affecting the Charity's ability to operate and therefore these financial statements have been prepared on a going concern basis.

Donations

Income from donations is included in the accounts for the period in which it is received.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor.

Donated Services

Donated services and facilities are not included in the accounts.

EXPENDITURE

Governance and support costs

This includes the costs of general running of the charity and includes preparation of statutory accounts. Depreciation is calculated at a rate of 20% per annum.

Creditors

The charity has creditors which are measured at settlement amounts.

Note 1.

Donations and legacies

General donations	1587
Restricted donations	2491

4078

Note 2.

Charitable Activities

Family contributions	0
Sale of goods	0

0

Note 3.

Other trading activities

Fund raising events and sales	0
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0

Total Income

4078

Note 4.

Raising Funds

Fundraising Costs	0
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0

Note 5.

Charitable activities

Preparation of accounts	400
Governance costs (10% administrator costs)	409
Activity costs	2155
Purchases	525
Insurance	1335
Web hosting	201
Misc.	63
Depreciation cost	535
Staff wages	3686

9309

Total Expenditure

9309

Note 6.

Tangible Assets

Tangible assets depreciated at a rate of 20% per annum	2142
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2142

Note 7.

Cash at Bank @ 30/09/19

26722

Note 8

Creditors due within 1 year - S Gunn

400


Trustees Report 2020 - 2021

With the announcement of the UK Governments 'Road Map' to the easing of COVID related restrictions early 2021 the Trustees commenced planning for a slow re-start of our core charitable activities. It was agreed that focus should be on dinghy sail training from our RYA Recognised Training Centre at Manningtree beach and if possible some kayaking experiences.

At the Trustees meeting of 07.05.2021 the acting Chairman of the board announced his resignation forthwith as a trustee and from any further role in the organisation. The board delegated responsibility to trustees Stephen Jones and Andrew Speirs to work with the Operations Committee to deliver the agreed core activities to the extent that might be possible given any ongoing or future COVID related constraints.

89 individual sailing experiences and 6 kayaking experiences were provided to 31 individuals (9-13 years of age). 12 of these individuals achieved RYA certified sailing qualifications and 6 a BCC recognised qualification. 55% of the participants met one or more of the criteria identifying that they fall within the target group 'those who would not otherwise have the opportunity'.

£1587.00 was raised through gifts, donations and charitable contributions.



05/04/2022.

Stephen Jones - Trustee