

The Stour Blue Water Pass Trust
Statemet 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 Activites	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		29.03.22

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
	<hr/> 0 <hr/>

Note 3.**Other trading activities**

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

4078

Note 4.**Raising Funds**

Fundraising Costs	<hr/> 0 <hr/>
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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
	<hr/> 9309 <hr/>

Total Expenditure

9309

Note 6.**Tangible Assets**

Tangible assets depreciated at a rate of 20% per annum	<hr/> 2142 <hr/>
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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 of 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