

Stour Blue Water Pass Trust

Company Number: CEO15448

Charity Number: 1180421

Financial Accounts
For the Year Ended 30th September 2022

Prepared by
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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

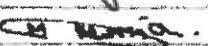
The company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.C. JONES		06.06.22
M. P. WELLS		28.3.23

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	8679
Restricted donations	0

8679**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**

8679**Note 4.****Raising Funds**

Fundraising Costs	0
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0**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

15144**Total Expenditure**

15144**Note 6.****Tangible Assets**

Tangible assets depreciated at a rate of 20% per annum	2543
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2543

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.



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