

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		09.09.24
M. P. MURISON		10.09.24

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	11379
Restricted donations	13738

25117

Note 2.**Charitable Activities**

Family contributions	2180
Sale of goods	0
	<hr/> 2180 <hr/>

Note 3.**Other trading activities**

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

27297

Note 4.**Raising Funds**

Fundraising Costs	455
	<hr/> 455 <hr/>

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
	<hr/> 15823 <hr/>

Total Expenditure

16278

Note 6.

Tangible Assets

Tangible assets depreciated at a rate of 20% per annum

7197

Note 7.

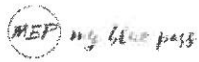
Cash at Bank @ 30/09/23

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 on 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.