

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

	Notes	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Fixed Assets					
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 FR5102 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. S. Jones		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

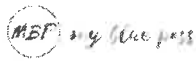
Note 8.

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.

