

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
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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		04.02.26

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