

The charity was unable to fulfil any activities throughout the 2020 sailing season as a result of the Covid 19 pandemic. The sole activity for the financial year (2019/20), in the autumn of 2019, was to provide an opportunity for one young person aboard a Cirdan Trust vessel on a five day residential sailing course.

Trustees agreed, immediately prior to commencement of the 2020 season, that it would not be possible to commence service delivery until the 'COVID Alert Level' (in accordance with HM Government Guidelines) fell to 2 or below. Level 2 deems that the number of infections is low, and none, or minimal, social distancing measures are in place. At the time of writing Level 5, the highest level of infection is indicated.

Trustees were mindful of their overriding responsibility not to provide activities that could lead to the risk of infection for participating young people or their parents. All sailing tuition, at this entry stage, by necessity, involves close proximity with the participants, and their instructors, using shared boats and shared safety equipment.

The Fire Station that acts as Operational Centre, providing changing facilities is not available to us while the pandemic is widespread and our RYA certification is dependant on its availability.

Operators of the residential sail training excursions that we had planned were prohibited by law from offering trips and other third party commissions we had planned were suspended.

The charity was successful in attracting charitable grants and contributions from grant making organisations and others including the Essex Community Foundation, The Mistley Maltings Trust, Vanguard HealthCare, Trinity House Maritime Charity, the East of England Co-op and the Gannett Foundation, together with a number of individual donations.

Income of over £32,000 was received.

Expenditure was just over £4,500 made up primarily of the costs of buying a second hand Optimist dinghy fleet, and a number of recurring overheads, including RYA subscription and online hosting.

Funds in excess of £30,000 are available to the charity with no present liabilities.

It is impossible to predict the environment or the restrictions that may remain present in 2021 and accordingly it is difficult at this stage to plan any programmes.

On resumption of activities the charity will focus initially on the sail training activities from Manningtree that will require access to the Fire Station. Our senior sail instructor remains available and is able to re-engage others to support her.

Government directions and safety considerations will determine the parameters and level of our re-engagement with our target audience of young people to whom we remain fully committed to provide opportunity and fulfilment in the realisation of our charitable purpose. As soon as social distancing measures are reduced sufficiently we will consider a programme that can be safely and effectively delivered.

Stour Blue Water Pass Trust

Company Number: CEO15448

Charity Number: 1180421

Financial Accounts

For the Year Ended 30th September 2020

**Prepared by
Sadie Gunn MAAT
66 California Road
Mistley
Essex
CO11 1JH
07966875088**

The Stour Blue Water Pass Trust
Statement of Financial Activities
For the Year Ended 30th September 2020
Charity No. 1180421
Company No. CE015448

| | Notes | Unrestricted Funds 2020 | Restricted Funds 2020 | Total Funds 2020 | Prior Year Funds 2019 |
|------------------------------------|-------|-------------------------------|-----------------------------|------------------------|-----------------------------|
| Income | | | | | |
| Donations and legacies | 1 | 32728 | 3945 | 36673 | 11954 |
| Charitable Activities | 2 | 0 | 0 | 0 | 9520 |
| Other Trading Activities | 3 | 0 | 0 | 0 | 1084 |
| Investments | | 0 | 0 | 0 | 0 |
| Other | 4 | 0 | 0 | 0 | 0 |
| Total | | 32728 | 3945 | 36673 | 22558 |
| Expenditure | | | | | |
| Raising Funds | | 0 | 0 | 0 | 2393 |
| Charitable Activities | 5 | 2068 | 3945 | 6013 | 17130 |
| Other Expenditure | | 0 | 0 | 0 | 0 |
| Total | | 2068 | 3945 | 6013 | 19523 |
| Net Income/(Expenditure) | | 30660 | 0 | 30660 | 3035 |
| Transfers between funds | | 0 | 0 | 0 | 0 |
| Total Funds Brought Forward | | 3035 | 0 | 3035 | 0 |
| Total Funds carried forward | | 33695 | 0 | 33695 | 3035 |

The Stour Blue Water Pass Trust
Balance Sheet
For the Year Ended 30th September 2020

| | Notes | Unrestricted Funds | Restricted Funds | Total 2020 | Total 2019 |
|--|-------|-----------------------|---------------------|---------------|---------------|
| Fixed Assets | | | | | |
| Intangible assets | | 0 | 0 | 0 | 0 |
| Tangible Assets | 6 | 2677 | 0 | 2677 | 0 |
| Investments | | 0 | 0 | 0 | 0 |
| Total Fixed assets | | 2677 | 0 | 2677 | 0 |
| Current Assets | | | | | |
| Stocks | | 0 | 0 | 0 | 0 |
| Debtors | 7 | 0 | 345 | 345 | 690 |
| Investments | | 0 | 0 | 0 | 0 |
| Cash at Bank | 8 | 31453 | 0 | 31453 | 3235 |
| Total Current assets | | 31453 | 345 | 31798 | 3925 |
| Current Liabilities | | | | | |
| Creditors | 9 | 780 | 0 | 780 | 200 |
| Net Current Assets | | 31453 | 0 | 31453 | 3035 |
| Current Assets less current liabilities | | 30673 | 345 | 31018 | 3925 |
| Total assets less current liabilities | | 33350 | 345 | 33695 | 3035 |
| Capital and Reserves | | | | | |
| Restricted Funds | | 0 | 345 | 345 | 690 |
| Unrestricted Funds | | 33350 | 0 | 33350 | 0 |
| | | 33350 | 345 | 33695 | 3035 |

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 |  | 01/02/21 |
| GARRON BAINES |  | 01-02-21 |

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.

Creditors

The charity has creditors which are measured at settlement amounts.

Note 1.**Donations and legacies**

| | | |
|----------------------|----------------|-------|
| General donations | | 32728 |
| Restricted donations | hmrc jrs grant | 3945 |

36673

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/> |
|-------------------------------|----------------------|

Total Income

36673

Note 4.**Raising Funds**

| | |
|-------------------|----------------------|
| Fundraising Costs | 0 |
| | <hr/> 0 <hr/> |

Note 5.**Charitable activities**

| | |
|--|-------------------------|
| Preparation of accounts | 400 |
| Governance costs (10% administrator costs) | 398 |
| Activity costs | 700 |
| Purchases | 211 |
| Insurance | 53 |
| RYA accreditation | 336 |
| Marketing | 234 |
| Web Hosting | 95 |
| Bank Charges | 3 |
| Staff wages | 3582 |
| | <hr/> 6012 <hr/> |

Total Expenditure

6012

Note 6.**Tangible Assets**

| | |
|-----------|-------------------------|
| Equipment | <hr/> 2677 <hr/> |
|-----------|-------------------------|

Note 7.

Debtors due within 1 year
hmrc jrs grant

345

Note 8

Cash at bank @ 30/09/20

31453

Note 9

Creditors due within 1 year
S Gunn
S Rawlinson

400

380

780

**Independent examiner's report to the trustees of
The Stour Blue Water Pass Trust**

I report to the trustees on my examination of the accounts of The Stour Blue Water Pass trust for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those record; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  .
Name: Sadie Gunn MAAT

Address: 66 California Road, Mistley, Essex, CO11 1JH

Date: 03/12/20 .