

SOUTH SHIELDS UNIT 315 OF THE SEA CADET CORPS

England & Wales · Charity number 1087355

Details

Other names	T.S. COLLINGWOOD SEA CADET CORPS SOUTH SHIELDS, T.S COLLINGWOOD
Status	Registered
Legal form	Other
Registered	2001-07-04
Register	View on the Charity Commission register

Contact

Address	TS Collingwood Sea Cadets Wapping Street South Shields Tyne And Wear NE33 1LQ
Phone	01914560345
Email	southshieldsseacadets@hotmail.co.uk
Website	www.sea-cadets.org

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: The Sea Cadets provide youth education and training from the age of 9 to 18 with a bias towards waterborne activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** TYNE AND WEAR
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,242	£42,645	-	-
2024-03-31	£62,918	£57,294	-	-
2023-03-31	£53,802	£36,859	-	-
2022-03-31	£50,305	£68,845	-	-
2021-03-31	£35,547	£40,599	-	-

Trustees

Name	Role	Appointed
JOHN ELTRINGHAM MBE C ENG	Chair	
ELIZABETH JANE ELTRINGHAM		
Gary Hindmarch		2020-11-30
JIM KNOTT		2011-07-07
KEITH TROTTER		2011-07-07
Lisa Oliver		2022-10-24

SOUTH SHIELDS UNIT 315 OF THE SEA CADET CORPS

England & Wales - Charity number 1087355

Accounts

TS Collingwood

UNIT MANAGEMENT COMMITTEE ANNUAL GENERAL MEETING HELD AT T.S. COLLINGWOOD, WAPPING STREET SOUTH SHIELDS AT 7.30pm ON 27th OCTOBER 2025

Minutes

TRUSTEES

Harry Wilson MBE President
John Eltringham MBE Chairman
SLt Stephen Dupear OIC
Keith Trotter Vice Chairman
Jane Eltringham Treasurer
Gary Hindmarch Member
Lisa Oliver Member
Jim Knott Member

APOLOGIES

Lisa Oliver

OPENING ADDRESS BY CHAIRMAN

The Chairman welcomed everyone especially Officer in Charge SLt Stephen Dupear's and Viki Graham Chair P&SA to their first AGM

MINUTES FROM PREVIOUS AGM FOR ADOPTION

The minutes were duly adopted as a true reflection of last years AGM

.

MATTERS ARISING FROM LAST MINUTES

Due to a change in senior management and redirection of extracurricular activity at Monkwearmouth Academy, they have been unable to progress with the formation of a Sunderland Sea Cadet Unit. TS Collingwood UMT acknowledge this and agree Staff and Trustees will no longer be involved at this time. It is also hoped that a port city such as Sunderland with its long maritime history should have a Sea Cadet Unit and will be achieved sometime in the not too distant future.

CHAIRMAN'S REPORT

As in previous years, although the AGM financial report attests for the year ending March 2025, I would like this report to cover the period from the last AGM to this date. We have found that when speaking to interested parties, whether parents of cadets, local associations or sources of funding, an up-to-date overview of the activities of TS Collingwood is most helpful. To this end our public domain AGM report is the most appropriate.

In November a meeting was held at TS Collingwood with all staff, P&SA members and other interested parties to discuss and formulate a plan for the following year. The outcome of the meeting was included in the 2025 objectives-

1. Retain our Burgee
2. Retain/improve our cadet membership in line with the aspiration of HO
3. Action 2025 infrastructure and cadet training and activity plan

I will leave to the CO to describe the cadet training and activities plan but suffice here to say that the New Year got off to a very good start with the retention of a Burgee presented at a special awards evening in December attended by the Mayor and Mayoress.

We were also honoured to be informed that we had been nominated and short listed for the Kings Award for Volunteer Service. Although ultimately unsuccessful we were informed by the Lieutenancy Office that our achievement even reaching the list was to be applauded.

2025 has been another year of consolidation as our delight of a Burgee was tempered with the retirement in February, a year earlier than planned, of our Commanding Officer Jim Simpson. Due to personal circumstances (a grandad again) and continued poor health, Jim felt that he could not give the cadets his full attention. Jim oversaw the extraordinary development of TS Collingwood as CO and after an association of over 40 years with the Corps he will be missed.

Luckily for TS Collingwood, with careful succession planning in place, SLt Stephen Dupear took on the role of 'Officer in Charge' with immediate effect.

With new leadership and roles for all personnel in place, the staff reorganised, stepping up to the challenge and provided a seamless year of cadet activities supported by the Unit Management Team.

Building

The names Ashley, Bert, Conall, Darragh and Eowyn might not be remembered by many now, but for us they will be, as they were last winter's storms with Eowyn in particular. It was the last straw finally removing the suffering flat roof of our changing rooms. This had to be repaired with haste and so without time for fund raising our reserves were tapped into and a completely new roof installed. The work was completed by ARP Developments.

At the same time, our Commercial Property five-year Mains Electrical Installation inspection became due. With such a large property this is not a small job and so I would like to thank UK Docks for supplying one of their specialist contractors for a whole week to carry out the inspection and perform all remedial work.

Boats

TS Collingwood continues to work with the North East Maritime Trust on the construction of a new rowing boat as described at last year AGM and sponsored by UK Docks. There have been many challenges, but the first boat is nearing completion and will be a huge boost to our boating activity/training resource. The new boat will be capable of a Trinity crew, four rowers and cox, or eight junior rowers (side by side) and cox. The boat will also be fitted with electric propulsion as an additional safety measure for tidal river use through our crowded adjacent moorings. Our thanks again go to UK Docks for providing £10,000 sponsorship for this project as well as specialised equipment supply.

Our thanks also go to the NEMT for performing additional repairs to the thwarts of our existing Trinity rowing boats.

Funds were also allocated for all ongoing boat maintenance and repairs as well as the first MOT of our tractor. This was a bit of an issue and for some reason we had to fit a front number plate and a rear fog light!

Other Projects

Waterborne activities are TS Collingwood's speciality, but it has always proved a challenge to achieve the maximum number of hours afloat possible during the year. Although boating takes place at planned weekends, most takes place during parade evening on a Monday and Friday. With boat launching from a slipway, this depends upon suitable tides with two hours needed before and after low tide. For many years it has been recognised that a repair to the bottom of the slip would enable boats to be launched at any state of tide. A project was put in place to see if this was viable and a marine civil engineering company approached for budget purposes. This was agreed at £15,000. TS Collingwood's good friend and benefactor John Lightfoot MBE agreed to fund the project allowing the work to proceed. This will take place over the winter/spring 2025/6 when suitable spring tides are available. An initial phase comprising of a beach clean at the bottom of the slip carried out by TS Collingwood staff was completed in July. A skip was hired and a large number of tires and other debris removed.

RYA Accreditation

TS Collingwood underwent a full inspection by the RYA on the 3rd August to maintain our RYA Accreditation as a certified training establishment. This included a full documentation review as well as waterborne activities performed during a planned training weekend. All was satisfactory and our accreditation maintained.

Community activities carried out-

- A full 'turn out' of Cadets paraded at the cenotaph for the Remembrance Day service Sunday 10th November.
- Cadets placed a light on each of the 120 graves at the Commonwealth War Grave plot at Harton Cemetery during an evening service on the 11th November attended by DL Ann Clouston OBE and the Mayor and Mayoress.
- In support of the Mission to Seafarers, eight scattering of ashes were performed at sea using our Wheelyboat, Sir James Knott.
- Cadets paraded for Armed Forces Day 22nd June and joined staff at our recruitment stand in Bents Park South Shields.
- Cadets and Staff and two of our boats, joined the South Tyneside Summer parade on the 2nd July
- TS Collingwood hosted the North East Marine Professionals (NEMP) for their summer social on the 10th July. This was sponsored by UK Docks.

Vice Chairman Keith Trotter, using his expert history of TS Collingwood did sterling work hosting visits and giving lectures-

- HMS Satellite to the Royal Marines Association 27th June and 9th October
- North East Medals and Militaria Society 7th October
- Year 7 Hedworth School 18th September
- Year 7 Park View School 19th September
- North East Maritime Trust 18th September

Other Fund Raising Activities

Please refer to the P&SA report

Projects apart, one of the greatest efforts is towards the general account and keeping the lights on. With this in mind our very great thanks go to those that understand what we do here at TS Collingwood and whom offer continual financial support. They are-

The Sir James Knott Trust
John Lightfoot MBE
Harry Wilson MBE
UK Docks
Commonwealth War Graves Commission
The Marine Society and Sea Cadets
The Mayor of South Tyneside
And as ever 'The folk of Shields'

To summarise, UMT 2025 objectives have been mostly met and 2026 objectives will be established, as in previous years, at an all staff meeting after this AGM.

P&SA REPORT

A new P&SA was formed in March 2025 under the Chairmanship of Vikki Graham and Treasurer Andrea Fairwether. Both have been heavily involved in the weekly house keeping of TS Collingwood. One item of note. The P&SA have now moved to taking card payments for the 'nutty'

Since the last UMT AGM the P&SA have participated in the following activities.

- Raised and donated £342 to Jamesies Mission, in memory of James Alexander Dupear, from a raffle ran at The Trafalgar Mess dinner.
- Raised £150 at The Awards Night raffle.
- Raised £80 at the Easter raffle, prizes donated by parents and carers.
- Raised £145 at Armed Forces day
- Provided funds to buy food and snacks for a number of boating weekends, and purchased plastic tumblers, paper plates, napkins etc.
- Purchased stationery and cleaning products for the junior cadet classroom.

We have organised and are funding a Halloween party for the cadets on 30/11/25.

We would like to thank the Chairman, UMT, staff, cadets and parents/carers for their continued support.

Vikki Graham
Chair P&SA

OIC's REPORT

Since taking command of TS Collingwood in early 2025 I set about a programme of familiarisation of available resources including listening to staff and cadets and ensuring I had competent, motivated and a willing team of volunteers in key positions. At the same time, we set about reviewing what we were doing, checking compliance, finding possible improvements and setting standards for the future.

Through the summer season, we concentrated heavily on our core business – that of waterborne training and we successfully achieved reaccreditation as an RYA Training Centre. We successfully delivered rowing and powerboating qualifications and a successful weekend sleepover which was the first one we had held in over 2 years.

In August we agreed to open a second Junior Section and recruited 14 new Junior Cadets who will parade one night a week with our existing group of Juniors parading

on the other. Our Junior Section is now full and we are building a waiting list for the next round of enrolments in the first quarter of 2026. The next step is to commence recruitment for the Royal Marines Cadets, an online recruitment campaign is about to start with the support of the Growth and Development Team with the view of a new group of Royal Marines Cadets start in early 2026.

In September were visited by the Area Officer, Commander Gary Farmer RN for our formal Unit Review, the review went very well and we were awarded another Burgee. Our scores were slightly lower than in previous years due to some resource issues, however we have a template for growth and we know where we need to best prioritise our current resources. Following the review we held a staff meeting and planning session, gathered ideas and feedback from those in attendance and a plan for 2026 is currently in production.

Unlike previous years, the plan is changing from January to January, and will run September to September to match with the Unit review reporting period. This will also mean that our Unit Review night will also double as our awards evening.

The UMA visit went well, we have a number of pick up points to work on, but the visiting officer was very pleased with our commitment to improve, maintain a safe working environment and future proof the safety of everyone.

Looking ahead to 2026, we have a unit camp organised at Thurston OEC, we are currently fundraising for this and identify possible funding streams to make the camp accessible for everyone in the unit. We intend on making a summer camp a staple of the units plan as a break away from the norm and providing a different experience that we would not normally be able to provide.

Management change is always difficult, so the year has been more of a challenge for all than usual. However decisions we have made have started to show green shoots and I am looking forward to the coming year.

WESTMINSTER REPORT – NUMBERS

Cadets Numbers: (as of 27/10/2025)

Current Numbers				MWA Division (JSC & SCC)	6 months <	
JSC (11)	(9- 11)	SCC (12+)	RMCD (13+)		SOS (struck of strength)	TOS (taken on strength)
JSC 1: 13	21	5	5	27 + 1 x JSC*	36	21
JSC 2: 13				27 + 1 x JSC*		

- The numbers above are a true representation of our current unit numbers, with 15 onboarded in the last month alone. This is the most we have enrolled into the unit in such a short period of time for over 8 years at least.
- We have been recognised by the Growth, Development and Outreach team and will be mentioned in reports and a case study has been sent to DCMS (Department for Digital, Culture, Media and Sports).
- Although our Struck of Strength numbers are **currently** high for the last 6 months, we have still managed to maintain a '5' score for retention of cadets in our RNP and have recruited 2/3 of the amount struck of in less than 6 months. A mammoth achievement.

Adult Volunteers: (as of 27/10/2025)

Substantive Senior Rate	Non-Substantive Senior Rate	Officers	Civilian	UAs	Committee/s	P&SA	MWA
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6	7	3*	4	1	8	3	1 (PPO)
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- We still hold Lt Cdr (SCC) William Pascoe RNR on our books

New/Current Appointment:

- RMC Detachment Commander - **VACANT**
- Stores Officer – PO (SCC) Phillip Routledge (Trial Period)
- OIC – SLt (SCC) Stephen Dupear RNR
- XO – PPO (SCC) James Tagg
- Training Officer / Recreation Officer – PO (SCC) Sophie Dupear
- Unit Admin Officer – PO (SCC) Steven Chaplin
- Junior Training Officers – Lt (SCC) John Morgan RNR & PO (SCC) Sarah Howe
- Boats Officer – Peter Graham
- Assistant Boats Officer – PO (SCC) Cameron McFarlane
- P&SA Chair – Vikki Graham
- P&SA Treasurer – Andrea Fairweather
- P&SA Secretary – Lynne Kelso
- Health and Safety Officer – Keith Trotter
- Duke of Edinburgh Oversight – **VACANT**
- CVQO Oversight – **VACANT**
- C2V (Cadet to Volunteer Mentor) Oversight - **VACANT**

TREASURERS REPORT AND ADOPTION OF ACCOUNTS

The Treasurer provided an overview of the unit accounts and fielded questions as appropriate. The accounts were adopted.

Auditors Fees including VAT are expected to be in the order of £500 and were accepted.

ELECTION/RE-ELECTION OF PRESIDENT

It was with great pleasure that the Chairman announced the Harry Wilson MBE was willing to stand once again as President of TS Collingwood. Harry was duly re-elected.

ELECTION OF UNIT MANAGEMENT COMMITTEE

The UMC stood down and was re-elected en bloc-

John Eltringham	Chairman
Keith Trotter	Vice Chairman
Jane Eltringham	Treasurer
Jim Knott	Member
Gary Hindmarch	Member
Lisa Oliver	Member

ELECTION OF PARENTS AND SUPPORTERS COMMITTEE

Viki Graham	Chairman
Emma Short	Vice Chairman
Andrea Fairweather	Treasurer
Lynne Kelso	Secretary

ANY OTHER BUSINESS

None

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & 'PAYMENTS ACCOUNT for year ended 31 March 2025		Apr-19	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November			
Unit Name: South Shields 315 Unit	Charity No: 1087355		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR £	LAST YEAR £
	Notes		
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT			
PARENTS AND SUPPORTERS		£1,166.00	£2,327.00
OTHER GRANTS			£200.00
CADET CONTRIBUTIONS		£2,596.00	£4,770.00
OTHER DONATIONS / LEGACIES	Knott/Lightfoot/Other	£26,822.00	£38,052.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS			£1,522.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS			
COURSE FEES		£313.00	£266.00
SUNDRY SALES RECEIPTS			
BANK DEPOSIT INTEREST		£345.00	£514.00
PROPERTY RENTS (includes any occasional			
OTHER REVENUE RECEIPTS	Gift Aid		£15,267.00
TOTAL REVENUE RECEIPTS	A	£31,242.00	£62,918.00
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£31,242.00	£62,918.00
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£10,665.00	£30,024.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£22,068.00	-£24,400.00
- COMBINED (=G+H)		-£11,403.00	£5,624.00
CASH/BANK BALANCE FROM LAST YEAR-END		£40,339.00	£34,715.00
CASH/BANK BALANCE AT THIS YEAR-END	2025	£28,936.00	£40,339.00
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: South Shields 315 Unit	Charity No: 1087355
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	
Notes	

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS		£940.00
CHARITABLE CONTRIBUTIONS	£210.00	£10,000.00
FUEL & TRAVEL COSTS	£1,157.00	£1,607.00
CATERING COSTS	£600.00	£1,460.00
TRAINING COURSES COSTS	£686.00	£791.00
ARTICLES PURCHASED FOR RESALE		£1,332.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£595.00	£600.00
HEAT, LIGHT & WATER	£4,452.00	£4,432.00
TELEPHONE & BROADBAND	£876.00	£903.00
OFFICE SUPPLIES, POSTAGE & PRINTING	£5,266.00	£3,036.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,966.00	£3,197.00
BOATS	£659.00	£2,107.00
VEHICLES		
COMPUTERS		
OTHER MISC EQUIPMENT	£184.00	£310.00
FUEL COSTS	£621.00	£261.00
INSURANCE COSTS	£2,111.00	£1,314.00
BANK INTEREST & CHARGES		

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£516.00	£504.00
FOR OTHER PROFESSIONAL FEES		
FOR LEGAL ADVICE (for constitution or trustees)		
OTHER REVENUE COSTS	£678.00	£100.00
TOTAL REVENUE PAYMENTS	D	£20,577.00

NON-REVENUE PAYMENTS –

ASSETS	New Rib/trolley	£22,068.00	£24,400.00
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TOTAL NON-REVENUE	E	£22,068.00	£24,400.00
TOTAL PAYMENTS (=D+E)	F	£42,645.00	£57,294.00

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

AC2

Form
SCC A3 (R&P)
Apr-19

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Form SCC A3 (R&P) Apr-19																								
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Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%; padding: 2px;">John Eltringham</td> <td style="width: 40%; padding: 2px;">Chairman</td> <td style="width: 20%;"></td> </tr> <tr> <td style="padding: 2px;">Keith Trotter</td> <td style="padding: 2px;">Vice Chairman</td> <td></td> </tr> <tr> <td style="padding: 2px;">Jim Knott</td> <td style="padding: 2px;">Member</td> <td></td> </tr> <tr> <td style="padding: 2px;">Jane Eltringham</td> <td style="padding: 2px;">Treasurer</td> <td></td> </tr> <tr> <td style="padding: 2px;">Gary Hindmarch</td> <td style="padding: 2px;">Member</td> <td style="padding: 2px;">TS Collingwood</td> </tr> <tr> <td style="padding: 2px;">Lisa Oliver</td> <td style="padding: 2px;">Member</td> <td></td> </tr> <tr> <td style="padding: 2px;">Stephen Dupear</td> <td style="padding: 2px;">Officer In Charge</td> <td></td> </tr> <tr> <td style="padding: 2px;">Harry Wilson</td> <td style="padding: 2px;">President</td> <td></td> </tr> </table>			John Eltringham	Chairman		Keith Trotter	Vice Chairman		Jim Knott	Member		Jane Eltringham	Treasurer		Gary Hindmarch	Member	TS Collingwood	Lisa Oliver	Member		Stephen Dupear	Officer In Charge		Harry Wilson	President	
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Stephen Dupear	Officer In Charge																									
Harry Wilson	President																									
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 40%; height: 20px;"></td><td style="width: 40%;"></td><td style="width: 20%;"></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> </table>																										
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 40%; height: 20px;"></td><td style="width: 40%;"></td><td style="width: 20%;"></td></tr> </table>																										
Nature and date of the Unit's constitution (governing document):- Subordinate Local Constitution . Governed by Sea Cadet Regulations 12th November 2003																										
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-																										
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																										
The Unit's charitable purpose(s) as set out in its constitution is:- To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.																										
The Unit's main activities and achievements in the financial year were:- As per Chairman's and Officer In Charge report ref AGM																										
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: - Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																										

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Apr-19

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Unit Name: South Shields 315 Unit

Charity No: 1087355

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted 15 months' on that basis.

Date signed as authorised by the Unit's Management Team:

21/03/25

Ed Ettingham Unit Treasurer

Unit Chairman

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

South Shields Sea Cadets 315 Unit
TS Collingwood
Wapping Street
Corporation Quay
South Shields
Tyne and Wear
NE33 1LQ
21st October 2025

JFS Torbitt
58 Durham Road
Birtley
Co Durham
DH3 2QJ

Dear JFS Torbitt,

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31st March 2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31st March 2025 audited.
- 3
- 4 We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 5 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 6 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 7 The financial statements are free of material misstatements, including omissions.

Assets and liabilities

- 8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 9 We confirm that the balance in the Parents and Supporters Account at 31st March 2025 was £1986.00 and we are in the process of arranging the transfer of this money to a new account.
- 10 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 11 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 12 The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Loans and arrangements

- 13 The charity has not granted any advances or credits to, or made guarantees on behalf of, trustees.

Legal claims

- 14 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

- 15 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 16 We are not aware of any related party matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 17 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 18 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 19 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

20 Restricted grants and donations received in during the year are as follows:

None

Yours faithfully



Signed on behalf of the board of trustees

J Eltringham Treasurer

Date: 21 October 2025

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2025 set out on pages AC1 to AC5.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

21 October 2025

SOUTH SHIELDS UNIT 315 OF THE SEA CADET CORPS

England & Wales - Charity number 1087355

Accounts

TS Collingwood

UNIT MANAGEMENT COMMITTEE ANNUAL GENERAL MEETING HELD AT T.S. COLLINGWOOD, WAPPING STREET SOUTH SHIELDS AT 7.30pm ON 28th OCTOBER 2024

Minutes

APOLOGIES

Harry Wilson MBE

Iain Buddle

OPENING ADDRESS BY CHAIRMAN

The Chairman welcomed everyone especially Rev David Graham, District Chaplin. The Chairman also mentioned that Harry Wilson, President, could not attend this years AGM as he was at Windsor Castle receiving his MBE. In his absence the UMT congratulated Harry for this well deserved honor in recognition of his life long services to the marine industry. David Graham agreed to officiate in his place during UMT election.

MINUTES FROM PREVIOUS AGM FOR ADOPTION

The minutes were duly adopted as a true reflection of last years AGM

.

MATTERS ARISING FROM LAST MINUTES

It was decided that the AGM should not be held during school holidays so that staff from Monkwearmouth could attend. Unfortunately this has not happened and Monkwearmouth send their apologies. The minutes also state that Monkwearmouths accounts will appear in this years report. The Chairman would like to refer to a statement in the financial report section.

CHAIRMAN'S REPORT

As in previous years, although the AGM financial report attests for the year ending March 2024, I would like this report to cover the period from the last AGM to this date. We have found that when speaking to interested parties, whether parents of cadets, local associations or sources of funding, an up-to-date overview of the activities of TS Collingwood is most helpful. To this end our public domain AGM report is the most appropriate.

In November a meeting was held at TS Collingwood with all staff, P&SA members and other interested parties to discuss and formulate a plan for the following year. The outcome of the meeting was included in the 2024 objectives-

1. Retain our Burgee
2. Retain/improve our cadet membership in line with the aspiration of HO

3. Continue working towards the successful establishment of Monkwearmouth Academy Sea Cadets
4. Action 2024 infrastructure and cadet training and activity plan

I will leave to the CO to describe the cadet training and activities plan, but suffice here to say that the New Year got off to a very good start with the retention of a Burgee presented at a very special awards evening in December attended by the Deputy Lt of Tyne & Wear, Major Nigel Wyrley- Birch

2024 has been a year of consolidation due to planned and unplanned staff shortages in the middle of our most active boating season. This including CO Jim Simpson having a much-needed knee replacement, the very happy birth of a daughter to Lieutenant Stephen Dupear and training Officer, Sophie Dawson, and the hospitalisation of myself with lung damage and pneumonia. It is with great pride that the UMT, all remaining staff, volunteer helpers, parents and senior cadets stepped up to provide a continuous program of cadet activities including all training requirements and participation in the many summer community activities. From the management side funds were made available for a number of very successful boating weekends and other activities such as the participation of 30 cadets at Beamish Open Air Museum Flag Day parade. Funds were also made available for a number of capital expenditure projects as detailed below-

Building

Since the refurbishment of the Staff and disabled access heads/wet room and female heads, the male heads began to look decidedly tired and difficult to keep clean with paint flaking off the breeze block walls. A refurbishment had been planned for some time and an unexpected builders slot became available at short notice in January to carry out the work. The refurbishment was completed successfully installing wipe clean walls, ceiling, boxed in pipework and enhanced lighting, bringing all facilities up to a required standard.

Equipment

To increase training areas and for ease of use, a set of new lightweight but strong folding tables with mobile storage rack was purchased for the parade deck. The existing wooden draftsman's tables donated by BMT have performed sterling service over the years and are now relocated to the ground floor training areas.

A request was also made to provided folding tables and benches to suite desk top training activities in the Junior Classroom. This was done and has been a great success.

Boats

The new Junior Sailboat 'Lilian' mentioned at last year's AGM has now completed it's latest refit which included installation of new fixed standing rigging, suitable for a boat to be berthed on a mooring as opposed to its existing rigging designed for constant mast lowering and raising. The boat, a Yeoman Kinsman has a long and successful history of safe design and operation racing on the Norfolk Broads. Unfortunately, EU certification as publicised on the owners association website is not actually available, and so cadet acceptance in accordance with TARS was proving tricky. All is now well, and the boat is registered on Westminster. Full coverage one

Sunday on BBC Countryfile dedicated to the Kinsman and other Broads boats might have helped!

Unfortunately, the Junior Cadet boat dedicated moorings, although renewed in 2022 by the previous owner sank one stormy night. Foul play was suspected so solid type and expensive moorings buoys were ordered from Norway and were successfully installed by our fisherman friends on the quayside. Foul play turned out to be not the case as the cause was identified as incorrect sealant on the old buoys. Lilian spent a number of summer months safely on the new moorings and will be used in the future for Junior Cadet sailing boat familiarisation.

Our Trinity 500 rowing boats, that actually belong to ST Marine College, are now old, but still very usable as long as winter refits are carried out. Purchasing new Trinities is not possible as they are out of production and will remain so for the foreseeable future. It had become apparent that rowing is a TS Collingwood speciality with good results in Area and National Competition and so there was a desire to increase our training capabilities.

TS Collingwood, therefore, in partnership with the North East Maritime Trust, located near to our unit premises on the quayside, embarked upon an exciting project to build, using traditional wooden boat building methods, two new rowing boats for our unit.

These new boats, of a very similar design to our existing Trinities, will be used for cadet training purposes and will be an excellent addition to our fleet. The boats will be built to the highest standards and fully certified in accordance with Sea Cadet regulations. (TARS)

The North East Maritime Trust is a registered charity with focus on regionally important historic working boat restoration, repair and conservation including maintenance and sailing. An important part of this work also includes training and as such the partnership with TS Collingwood is to include cadets in the construction process. This will provide cadets with an in-depth understanding of boat design, structure, components and construction as well as the passing-on of wood working skills by the NEMT.

It happened that training of youth in certain shipbuilding skills, one being shipwright, is also something close to the heart of our President Harry Wilson as Chairman of UK Docks. With this in mind project has been sponsored by UK Docks.

Unfortunately, the first boat build has had many challenges in the construction method as provided by the naval architect and material supplier. It's been a learning process for NEMT but cadets will be fully involved in the second boat.

We received our annual audit from the RYA to verify our status as a RYA training establishment. The audit went well however our 30 year old and trusty MOD supplied Dory was not accepted for RYA activities, the freeboard considered too small. The Dory was already downgraded by HO, suitable for three crew only, so for some time it was a boat ready for disposal. At the same time, as if it was meant to happen, our good friend and benefactor John Lightfoot MBE requested a meeting to discuss cadet activities. Following this he very kindly provided an unrestricted donation of £20,000 and it was immediately put to good use.

In summary a new 4.2m Zodiac RIB was purchased and with five permanent seats and a certified capacity up seven persons, the boat will be ideal for training and safety boat cover.

Other Items.

We were honored to receive a wonderful artifact gifted to TS Collingwood by Judy Carr. Her Grandfather was presented, by the Admiralty, with his copy of shipboard War Instructions, for completing services during WW1. At the time this confidential document bound and weighted with lead would have been thrown overboard if his ship was attacked by the enemy. Captain Carr survived the war but was lost at sea in the 1930's. Judy was looking for a suitable home for this important and museum quality document in memory of her Grandfather and it now resides high on the parade deck in a splendid display case, also provided by Judy.

To summarise, UMT 2024 objectives have been mostly met and 2025 objectives will be established, as in previous years, at an all staff meeting after this AGM.

Other Fund Raising Activities

Please refer to the P&SA report

Projects apart, one of the greatest efforts is towards the general account and keeping the lights on. With this in mind our very great thanks go to those that understand what we do here at TS Collingwood and whom offer continual financial support. They are-

The Sir James Knott Trust
John Lightfoot MBE
Harry Wilson MBE
UK Docks
Commonwealth War Graves Commission
The Marine Society and Sea Cadets
The Mayor of South Tyneside
And as ever 'The folk of Shields'

In conclusion 2023/24 has been a very busy but challenging year and we look forward to the next year.

P&SA REPORT

Unfortunately as per last year there has been little interest from parents in expanding the P&SA and so much of the work has been fulfilled by the existing committee members. I continue to provide Nutty on a parade night and do the housekeeping with the help of a few parents on an ad hoc basis.

Since the last UMT AGM the P&SA have participated in the following activities.

- Raised and donated £370 to Jamesies Mission, in memory of James Alexander Dupear, from a raffle we ran at The Trafalgar Mess dinner.
- Raised £150 at The Awards Night raffle.
- Raised £296 at the Easter raffle, prizes donated by parents and carers.

- Donated bottles of water to the cadets taking part in the rowing competition.
- Donated drinks, crisps, biscuits and snacks to 'Key to Life' food bank and Community Corner for their school holidays packed lunch appeal.
- Raised £509 participating in The Rotary Club raffle for uniformed Youth Services.
- Provided funds to buy food and snacks for a few boating weekends, and purchased plastic tumblers, paper plates, napkins etc.
- Funded and provided a barbeque and soft drinks at the T.S.Collingwood open day for staff, cadets, parents and carers.
- Purchased stationery and cleaning products for the junior cadet classroom.
- Purchased and provided nutty to the cadets, who volunteered for the film shoot at the unit last weekend.

We have organised and are funding a Halloween party for the cadets on 01/11/24.

We would like to thank the Chairman, UMT, staff, cadets and parents/carers for their continued support.

Linden Simpson
Chair P&SA

CO's REPORT

2024 has been another good year for us. We began by receiving our 15th consecutive Burgee, which was later upgraded to a Gold Burgee, for being one of a handful of Units that have shown significant growth in the previous 12 months. We have just heard that we have been awarded our 16th consecutive Burgee, for 2024. On top of that, we have also received a Captains Commendation to go with it.

Another notable event was Leading Cadet Jacob was appointed Lord Lts Cadet for Tyne and Wear for 2024. He is one of a long line of Collingwood cadets to hold the post over the years. BZ to him.

Cadets participated in the District 5 a side football competition in January and swept the board winning the overall trophy. They went on to Edinburgh to compete in the Area competition, where the Junior girls team, 12 – 14 yo, won their age group, along with medals and the Area cup. They should have went on to represent Northern Area in the National competition, but, unfortunately owing to no accommodation being available for anyone, this years competition did not go ahead.

Cadets also participated in the District rowing regatta at Derwenthaugh in early summer. They once again came away with the overall District trophy and went on to the Area regatta at Loch Winnoch, in Scotland. LC Simeon took the gold medal in the sliding seat Yole competition, and the Junior Girls crew, 12 – 14 yo, won gold for the 3rd consecutive year. They should have went on to the Excel Centre in London Docklands to represent Northern Area for the 3rd time. Unfortunately, once again, there was no accommodation to be had, so this years competition was also cancelled. The cadets have been in the public eye many times this year. We participated in the D-Day ceremony, bringing a torch ashore, for South Tyneside council. We took part in the Armed Forces Day Parade along the sea front and into Bents Park. We were well represented at the South Tyneside Summer Festival, with many cadets marching, and two of our boats being towed. We attended the Flag Day at Beamish Open Air Museum with 30 plus cadets and instructors, where we led the

parade through the village. A day enjoyed by all. We also attended five Armistice Day events in November.

We have had four cadets attend Offshore voyages this year. One spent a week on TS Royalist, sailing from Falmouth around the Channel before arriving in Weymouth. Another cadet spent a week on the Sea Cadet yacht, TS Liveryman, sailing from Weymouth, port hopping to Portsmouth, visiting many location. Finally, two cadets joined the offshore power vessel, TS John Jerwood in North Shields two weeks ago with a view of sailing to Hull. Unfortunately, the weather conditions were horrendous, not permitting them to sail, so they spent the week on the River Tyne working between the harbour and Newcastle Quayside. Qualifications were gained by all cadets.

We held many boating sessions throughout the season, with plenty of qualification gained by cadets. We were delighted to receive a Rigid Hull Inflatable Boat to enhance our fleet. It will replace our Dory which we took on charge in 1992. It is a sound boat, but not of the specification we require to run powerboat and safety boat courses. The Dory is in the process of being transferred to Methil unit, in Fife, where it will continue to be put to worthwhile use.

We also took the unit keelboat, Lillian, afloat for the first time. She handles the water well and looks very good afloat. We look forward to using her more regularly in the future.

Monkwearmouth Academy Division have returned from the schools summer break, with steady numbers, and awaiting the enrolment of new Junior cadets from the Year 7s who have just joined the school from feeder Primary Schools.

Numbers between us both stand at 90, slightly down owing to students leaving Monkwearmouth Academy. We have new recruits arriving constantly.

The cadets are now wearing the smart new Royal Navy PCS uniform. All our cadets have been issued with it, and they look very smart, and grown up wearing it.

This years Stocktake has been completed with nil deficiencies.

Cadet advancement and qualifications are far exceeding the MSSC requirements.

The cadets remain energy efficient, and “green.”

I would like to thank the Chair, UMT members, Adult Volunteers, and Cadets, for all the support I receive in running TS Collingwood.

CPO(SCC) Jim Simpson

Commanding Officer

South Shields Sea Cadets & Royal Marines Cadets.

TREASURERS REPORT AND ADOPTION OF ACCOUNTS

The Treasurer provided an overview of the unit accounts and fielded questions as appropriate. The accounts were adopted.

Auditors Fees including VAT are expected to be in the order of £500 and were accepted.

Chairmans comment of Monkwearmouth accounts.

Monkwearmouth Sea Cadets are a Sea Cadet Unit that operate within the confines of Monkwearmouth Academy and is a part of the Tyne Coast Academy Trust. Cadet subscription/donations are paid by parents on a regular basis using the academy's own electronic system, Parent Pay. The Sea Cadet Unit funds are held within a ringfenced account which is a part of the academy's main accounting system. As such, oversight

of the Sea Cadet account falls within the structure, governance and management of the academy and no moneys relating to Monkwearmouth appear in TS Collingwood's accounts. Within present Charity Commission Rules, funds below £25,000 do not require an independent examination, so even though constitutionally Monkwearmouth operate under the governance of TS Collingwood there is enough confidence and transparency to provide Charity Commission compliance. When Monkwearmouth Sea Cadets near a gross income of £25,000 advice will be sought from the Charities Commission on how to proceed, but hopefully by then they will be nearing their own standalone Charitable Status as Sunderland Sea Cadet Unit. Financial year 2023 to April 2024 account stands at £1,076

ELECTION/RE-ELECTION OF PRESIDENT

It was with great pleasure that the Chairman announced the Harry Wilson MBE was willing to stand once again as President of TS Collingwood. Harry was duly re-elected.

ELECTION OF UNIT MANAGEMENT COMMITTEE

The UMC stood down and was re-elected en bloc-

John Eltringham	Chairman
Keith Trotter	Vice Chairman
Jane Eltringham	Treasurer
Jim Knott	Member
Gary Hindmarch	Member
Lisa Oliver	Member
Iain Buddle	OIC Monkwearmouth Academy

ELECTION OF PARENTS AND SUPPORTERS COMMITTEE

Linden Simpson	Chairman
Charlotte Sharp	Vice Chairman
Lynn Taylor	Treasurer
Emma Short	Secretary

ANY OTHER BUSINESS

None

Form

SCC A3 (R&P)

Apr-19

Apr-19

Apr-19

Unit Name: South Shields 315 Unit		Charity No: 1087355	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
Notes		£	£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT		£1,000.00
PARENTS AND SUPPORTERS	£2,327.00	£4,493.00
OTHER GRANTS	£200.00	£0.00
CADET CONTRIBUTIONS	£4,770.00	£5,447.00
OTHER DONATIONS / LEGACIES	Knott/Lightfoot/Other	£38,052.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£1,522.00	£2,289.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00
COURSE FEES	£266.00	£1,993.00
SUNDRY SALES RECEIPTS		£0.00
BANK DEPOSIT INTEREST	£514.00	£73.00
PROPERTY RENTS (includes any occasional		
OTHER REVENUE RECEIPTS	Gift Aid	£15,267.00 £300.00

TOTAL REVENUE RECEIPTS	A	£62,918.00	£53,602.00
------------------------	---	------------	------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS			£200.00
---	--	--	---------

TOTAL NON-REVENUE RECEIPTS	B	£0.00	£200.00
----------------------------	---	-------	---------

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£62,918.00	£53,802.00
------------------------	---	------------	------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£30,024.00	£25,763.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£24,400.00	£200.00
- COMBINED (=G+H)		£5,624.00	£25,963.00
CASH/BANK BALANCE FROM LAST YEAR-END		£34,715.00	£36,312.69
CASH/BANK BALANCE AT THIS YEAR-END	2024	£40,339.00	£34,715.00

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name:	South Shields 315 Unit	Charity No:	1087355
-------------------	------------------------	--------------------	---------

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any “accruals”)

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

*OTHER FIXED ASSETS:

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE

OTHER CREDITORS (total payable – exclude any “accruals”)

CONTINGENT LIABILITIES (estimated total amount)

**Name
of Fund**

if restricted

**THIS
YEAR**

£

**LAST
YEAR**

£

£40,339.00

£34,715.00

[] []

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)

Any further information that 'may reasonably assist' a reader's

(*Show details on an extra attached (numbered) page if necessary)

[Amounts] Particulars

Give page no(s).
- or say if none

[]

(or say if none)

[]

Authority:

(or say if none)

[]

For how many:

[]

Nature:

[]

Give page no(s).

- or say if none

.....
Ed Eltringham Unit Treasurer
.....
..... Unit Chairman
Signed as authorised by the Unit's Management Committee - Date: 25.10.24

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC3

THE SEA CADETS		Form																								
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)																								
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Apr-19																								
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																										
Unit Name: South Shields 315 Unit	Charity No: 1087355																									
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">House name:</td> <td>TS Collingwood</td> </tr> <tr> <td>Street and No:</td> <td>Wapping Street</td> </tr> <tr> <td>Area or Estate</td> <td>Corporation Quay</td> </tr> <tr> <td>Town/City:</td> <td>South Shields</td> </tr> <tr> <td>County</td> <td>Tyne and Wear</td> </tr> <tr> <td>Post Code:</td> <td>NE33 1LQ</td> </tr> </table>			House name:	TS Collingwood	Street and No:	Wapping Street	Area or Estate	Corporation Quay	Town/City:	South Shields	County	Tyne and Wear	Post Code:	NE33 1LQ												
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Post Code:	NE33 1LQ																									
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">John Eltringham</td> <td style="width: 40%;">Chairman</td> <td style="width: 20%;"></td> </tr> <tr> <td>Keith Trotter</td> <td>Vice Chairman</td> <td></td> </tr> <tr> <td>Jim Knott</td> <td>Member</td> <td></td> </tr> <tr> <td>Jane Eltringham</td> <td>Treasurer</td> <td></td> </tr> <tr> <td>Gary Hindmarch</td> <td>Member</td> <td></td> </tr> <tr> <td>Lisa Oliver</td> <td>Member</td> <td></td> </tr> <tr> <td>Jim Simpson</td> <td>Officer In Charge</td> <td></td> </tr> <tr> <td>Harry Wilson</td> <td>President</td> <td></td> </tr> </table>			John Eltringham	Chairman		Keith Trotter	Vice Chairman		Jim Knott	Member		Jane Eltringham	Treasurer		Gary Hindmarch	Member		Lisa Oliver	Member		Jim Simpson	Officer In Charge		Harry Wilson	President	
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Harry Wilson	President																									
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>																										
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td></tr> </table>																										
Nature and date of the Unit's constitution (governing document):- Subordinate Local Constitution . Governed by Sea Cadet Regulations 12th November 2003																										
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-																										
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																										
The Unit's charitable purpose(s) as set out in its constitution is:- To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.																										
The Unit's main activities and achievements in the financial year were:- As per Chairman's and Officer In Charge report ref AGM																										
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: • Regular and structured activities with a nautical theme. • Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. • Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																										

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: South Shields 315 Unit**Charity No:** 1087355**Reserves Policy**

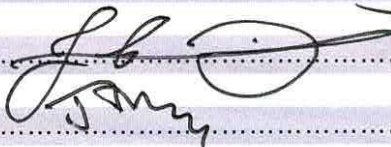
The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted 15 months' on that basis.

Date signed as authorised by the Unit's Management Team:

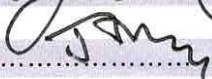
25.10.24



Unit Treasurer



Unit Chairman



Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2024 set out on pages AC1 to AC5.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

25/10/

2024

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

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.....
Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

25/10/ 2024

SOUTH SHIELDS UNIT 315 OF THE SEA CADET CORPS

England & Wales - Charity number 1087355

Accounts

TS Collingwood
UNIT MANAGEMENT COMMITTEE
ANNUAL GENERAL MEETING
HELD AT T.S. COLLINGWOOD, WAPPING STREET
SOUTH SHIELDS AT 7.30pm ON 23rd OCTOBER 2023

Minutes

APOLOGIES

Lisa Oliver
Iain Buddle
Jayne Austin

OPENING ADDRESS BY CHAIRMAN

The Chairman welcomed everyone and was pleased to see that everyone had fully recovered from the Trafalgar Mess Dinner the previous Saturday.

MINUTES FROM PREVIOUS AGM FOR ADOPTION

The minutes were duly adopted as a true reflection of the last AGM

.

MATTERS ARISING FROM LAST MINUTES

Monkwearmouth Academy Sea Cadets were officially formed in February 2022 therefore accounts will be reflected in the 2023/4 Annual Report

CHAIRMAN'S REPORT

TS COLLINGWOOD CHAIRMAN'S ANNUAL REPORT 2022/23

As in previous years, although the AGM financial report attests for the year ending April 2022, I would like this report to cover the period from the last AGM to this date. We have found that when speaking to interested parties, whether parents of cadets, local associations or sources of funding, an up-to-date overview of the activities of TS Collingwood is most helpful. To this end our public domain AGM report is the most appropriate.

In November a meeting was held at TS Collingwood with all staff, P&SA members and other interested parties to discuss and formulate a plan for the following year. This also took into account the views of cadets after an innovative Dragons Den style interaction on improvements to facilities that they would like to see. The outcome of the meeting was included in the 2023 objectives-

1. Retain our Burgee
2. Retain/improve our cadet membership in line with the aspiration of HO
3. Continue working towards the successful establishment of Monkwearmouth Academy Sea Cadets
4. Complete outstanding items of 2022 Regeneration Plan
5. Action 2023 infrastructure and cadet training and activity plan

I will leave to the CO to describe the cadet training and activities plan, but suffice here to say that the New Year got off to a very good start with the retention of a Burgee presented at a very special awards evening in December attended by the Lord Lt of Tyne & Wear. It was a very pleasant though cold evening, and a chance to acknowledge the efforts of the cadets, dedication and hard work of the staff and support from the UMT. Ms Lucy Winskell OBE DL, in full uniform, inspected the guard and spoke eloquently to all cadets. The evening was also attended by our good friend and benefactor John Lightfoot MBE and a large donation to the unit was promised, and received a couple of weeks later!

Some other notable events at the unit were-

April 14th. Unveiling of a Blue Plaque at TS Collingwood to acknowledge the part HMS Satellite played during the war, training DEMS gunners. The ceremony was attended by The Deputy Lieutenant, Mayor, Deputy Mayor, forty invited guests with an association with TS Collingwood, cadets, parents and staff. The plaque was unveiled by the Mayor Cllr Pat Hay and Colonel Ann Clouston (Ret'd) OBE, ARRC, TD DL VR Deputy Lieutenant South Tyneside took the salute from the cadets during a march past. Following the unveiling a boat naming and blessing took place on the quayside for our new Humber RIB named Satellite and the new junior cadet keel boat named Lilian after the wife of John Lightfoot MBE who sadly passed away in 2022. Also named and blessed was our new tractor James, in memory of the son of our two members of staff Sophie and Stephen. Following the official ceremony, a buffet lunch and buffet was laid on for all guests and the cadets and parents held a quayside BBQ. Quite remarkably as the weather the day before and after was horrible, the sun shone brightly for the whole event. The blessing was performed by Father Mark Mawhinney, Vicar of ST Michaels and all Angels, Westoe. Father Mark has been approached to be our new Unit Padre, for which he has agreed.

20th June. TS Collingwood hosted a talk/presentation on HMS Satellite to the Collingwood Society. The presentation was given by our Vice Chairman Keith Trotter and followed by refreshments and a buffet. Interestingly Nigel Collingwood a direct descendant of Admiral Lord Collingwood attended the evening.

6th July.- TS Collingwood once again hosted the summer North East Coast Marine Professionals (NEMP) social evening. The event was sponsored by UK Docks and attended by all of UK Docks directors (Nationwide) and a talk given on their new RN contract to be managed globally out of their HO in South Shields.

Monkwearmouth Academy Sea Cadets

Again I will leave to the CO's report. From a UMT perspective it has been working well and the Monkwearmouth acting OIC Assistant Head Teacher Iain Buddle has attended TS Collingwood UMT meetings. It has also been a pleasure to see cadets from Monkwearmouth and other catchment schools attend TS Collingwood on occasions, all in school uniform and with exceptional behaviour.

Complete items of 2022 Regeneration Plan.

Building. (The delay was caused by the necessary planning permissions required)

- Full scaffolding of the east side and front of the building.
- Replacement of the damaged single pane parade deck skylights with electrically opening double glazed Velux units.
- Renewal of entire roof guttering on the east side of the building.
- Removal of redundant soil piping and window grating on the road gable end.
- Rendering of the gable end in grey, same as the quayside gable end. Barge board renewal.
- Fitting of new signage.

- Marine store exterior doors bricked up. The marine store shelving was removed and then replaced once wall insulation had been installed.
- The front door steel shutter replaced with a new electrically operated shutter.
- Boat deck lighting replaced with LED lights.
- New power socket on the boat deck fitted for the purpose of a tractor battery charger for over winter layup.
- Boat deck steel shutter replaced with a new electrically operated shutter.

Boats

The new junior sailing keel boat (Yeoman Kinsman) purchased in 2022 was refitted during the winter. For this a donation of £500 was received from John Parkinson a sailing friend of the Chairman.

Main items from 2023 action plan.

It was identified that the existing gas fired galley range, although still serviceable did not meet current safety standards. A commercial specialist cleaning company was contracted to clean the range as well as the extractor filters, but at the suggestion of our President Harry Wilson a decision was made to completely replace the range with a new electric appliance. Safety being paramount. This has been completed including removal of the old gas main and installation of a new 440v 3 phase supply. All work was carried out and generously paid for by UK Docks and their supplier Caterform Ltd.

The cadets were supplied with five new tablets and a charging docking station for training purposes.

Because of the increase in Junior Cadet numbers, more bean bags were purchased.

Outstanding items on the action plan including replacement tables and marine equipment are delayed until completion of building works payment. It is hoped equipment can be sourced within 2023.

No new Marine Craft purchases were made however the Wheelyboat (Sir James Knott) Starboard engine repair costing £1300 was performed during the winter months. Unfortunately, the trailer had also suffered significant sea water corrosion damage during the winter and was deemed unserviceable. Although FW flushed and kept indoors when not in use it's limited quayside movement does not allow drying and so all the brakes had to be renewed. The tow hitch and mechanism also had to be renewed. Total cost £1000

The Trinity rowing boats are beginning to show their age and cracked thwarts have had to be repaired.

On Saturday 24th June, TS Collingwood acted as crew change over and safety cover for South Shields Marine School Annual Charity Tyne Rowing Race. This was the first race since before Covid, and a great day had by all. Prior to the race, the Chairman and Vice Chairman trained marine school crews up to three nights a week for a month prior to the race. For this a donation of £500 was made to TS Collingwood from the ST College Winterbottom Charitable trust.

Other events.

In September The Vice Chairman hosted eight Newcastle Visitor Guides at TS Collingwood and gave a presentation on the history of the 'Unit' in preparation for TS Collingwood becoming a part of the river Guided Walk.

In October the same presentation was given by the Vice Chairman to 26 invited guests to TS Collingwood as part of a joint visit to the unit and the North East Maritime Trust.

Other Fund Raising Activities

Please refer to the P&SA report

Projects apart, one of the greatest effort is towards the general account and keeping the lights on. With this in mind our very great thanks go to those that understand what we do here at TS Collingwood and whom offer continual financial support. They are-

The Sir James Knott Trust
John Lightfoot MBE
Harry Wilson
UK Docks
Commonwealth War Graves Commission
The Marine Society and Sea Cadets
The Mayor of South Tyneside
And as ever 'The folk of Shields'

In conclusion 2022/23 has been a very busy year where our profile in the local community has greatly increased and we look forward to the benefit of that in 2023

PSA REPORT

We are yet to hold our AGM meeting, we only have 4 committee members, due to cadets leaving and 3 of the remaining committee members working shifts, making it almost impossible to find a suitable date and time to meet. We have had little interest in recruiting more committee members, although some parents are willing to help out with certain cadet activities. We will put a post on the Unit Facebook page to drum up some interest. At our last meeting in March we, made it our mission to do as much fundraising as possible to subsidise cadet activities and we have done very well.

We continue to help keep the building clean and tidy and ensure the galley and toilet areas are kept stocked up with hand towels, soap, toilet rolls etc .We empty the rubbish bins and recycle as much as possible

One of our members helps out in the Uniform store and is kept busy issuing uniforms and badges to our many cadets, who regularly have growth spurts!

The P&SA members run the nutty on parade nights, purchasing stock, selling drinks and sweets to the cadets and staff for a small profit and all the takings is banked by our treasurer.

Since the last UMT AGM the P&SA have participated in the following activities-

- Nominated our Cadet Unit to take part in the Asda green token voting scheme during October, November and December and we received a cheque for £400.
- Organised a Halloween party for the cadets and paid for decorations, catering and prizes.
- Bought prizes and held a raffle at the Unit Annual Awards Night, raising £91 and served refreshments to Guests cadets, parents and staff.

- Cadet Christmas Mess Dinner, helped set up, wait on tables, organise games and tidy up afterwards.
- Participated in the bucket collection at The Stadium of Light on 18.03.23 and raised £1522.32
- Organised an Easter raffle on 03.04.23 and raised £260
- Organised and took part in a bag Pack at M&S in Sunderland on 06.04.23 and raised £600.85.
- Organised and took part in a bag pack at Asda South Shields on 08.04.23 and raised £922.70
- Had a stall and raffle on Armed Forces day 18.06.23 and raised £258.50
- Participated in the Rotary Club Raffle on 14.07.23 and raised £665
- Provided bottles of water for all the cadets who participated in the Area rowing race on 22.07.23 and the Unit recreational games on 11.8.23.
- Helped out at Cadet Summer Activity Camp and purchased Sports Equipment, cooking utensils, frying pans, cleaning products and provided prizes for the winning team of the Treasure hunt. We christened our lovely new electric cooker and produced some tasty meals and cakes. Many thanks go to our unit president Harry Wilson, for providing this.
- Bought poly pockets for the juniors and new entry cadets, to file their classroom work and metal polish to clean the bright work in the Unit., also degreaser for the galley.
- Trafalgar Mess Dinner 21.10.23 Helped set up and clear away. Organised a raffle raised £370, which was donated to Jamesies Mission, in memory of James Alexander Dupear.

We have organised a Halloween party for the cadets' on 3.11.23, which the P&SA will be funding and we will help out at the Cadet Christmas fun night on 22/12/23.

We would like to thank the Chairman, UMT, staff, cadets, parents/carers for their continued support.

Linden Simpson
Chair P&SA

COMMANDING OFFICERS REPORT

2023 began with the fantastic news we had retained our annual efficiency award of a burgee for 2022, for the 14th consecutive year. After our recent RNP on 29th September, we have learnt that we have yet again been awarded a Burgee for 2023, our 15th consecutive one. An amazing achievement. Another new record for TS Collingwood, and Tyne South District.

The Remembrance Sunday Service in November was an extremely successful day. We paraded 50 cadets and 10 Adult Volunteers. By far the largest contingent on parade. The Unit received vast amounts of praise afterwards at the Town Hall from the Mayor and other Civic dignitaries at the reception. We also had representatives at another 10 events around the Borough and Sunderland.

The annual awards evening on December 16th was a great success. The Lord Lt of Tyne and Wear was guest of honour, and she was greatly impressed by the cadets and the Unit facilities.

We held the Cadet Christmas dinner on 19th December. It was a great success, and well received by all in attendance. Many thanks to the UMT for funding this event.

Cadets took part in the District Swimming Gala at Jarrow, in December returning with 8 gold and 1 bronze medals. They went on to Scotland to compete in the Area competition and returned with silver and bronze medals. In January, the District held the 5 a side football competition. The Junior boys, (12 – 14-year-olds), triumphed in their competition winning gold medals. They competed at the Area competition in Edinburgh on 4th February, and returned with silver medals after a creditable performance, after an arduous journey North. Coach breakdown and a two-hour delay.

Five Royal Marines Cadets participated in the L/Cpls board at Otterburn. All five were successful, and were promoted to L/Cpl

This same weekend, our Detachment Commander, Ollie Graham commenced his Officer Development Programme. He passed all the phases successfully and has since been promoted to 2nd Lt(SCC) RMR. He turned 21 yesterday and is now eligible to be promoted to Lt(SCC) RMR, I have submitted his paperwork today.

One Sea Cadet attended the Leading Cadets Board at Rosyth 2nd March, after lots of hard work and preparation. He was successful and is proving to be a very useful Leading Cadet. He has since competed in the Northern Area Piping Competition, and also qualified as a Cadet Piping Instructor. The first one in the history of TS Collingwood, and Tyne South District. He embarks on his RYA Sailing Instructor course next. We wish him the best of luck.

On 18th May TS Collingwood were awarded the Community Champion/Group Award in the Best of South Tyneside 2023 by South Tyneside Council for all the work we put into the community, which was rather a nice surprise to be recognised for it.

Cadets also participated in various fundraising events for the Unit training fund. On 18th March we held a bucket collection at the Stadium of Light in Sunderland and collected approx. £1,522.32 in 2 hours. On 6th April, cadets held a bag at Marks & Spenser in Sunderland and collected £600.85, finally on 8th April, cadets held another bag pack, at ASDA in South Shields, and collected a magnificent £922.70. £3,075.87 in three events. Quite remarkable. Cadets also competed in the District Swimming Competition on the same afternoon. 15 cadets competed, and the came away with nine gold medals and one bronze medal. An amazing effort. They medal winners will now go to represent the District at the Area competition in Scotland in November,

We also received the news, that, after an Armoury Security Check, the Unit armoury is sub-standard, and not fit for purpose. Along with almost every armoury housed at cadet units in the UK. On Friday 9th June, I completed a survey regarding the matter of armoury upgrades. MSSCHQ are wishing to have a central hub to hold the Parade Purpose Weapons, deactivated rifles, used only for parade training. This central hub will be the focal point for other units within a District to visit to carry out parade training with rifles, and the unit will need to be made available for units to visit for this purpose. Only one unit per district will be allowed this position. The cost to upgrade the armoury to house the weapons would have been £16,000, MSSCHQ would furnish a grant for £8,000, the Unit would have to supply the remaining £8,000. Another option is Unit could become an Air Rifle hub. Same stipulations as before regarding building availability. Cost of this would be £4, 5000. MSSCHQ would provide a £3,000 grant, the remainder coming from the Unit. This would include three air rifles and the portable air rifle shooting range. Plus secure storage for the said air rifles. As it stands, South Shields did not have qualified staff to carry out air rifle shooting, nor the space to house a range. I personally think the time has come to surrender our PP weapons and use the armoury space for other purposes. Attitudes have changed in the public eye as to under 18s carrying firearms in public, which we are not permitted to do, quite rightly in my opinion. We have since taken the decision to return our holding of PP Rifles, which has taken place. We will now use the former armoury as Adult changing facilities for going afloat.

We also learned from MSSCHQ, the funding from the Royal Navy and MOD to MSSCHQ has been cut substantially. With immediate effect all the proposed Overseas Exchange Visits were cancelled. Also, a large chunk of offshore cruises on TS John Jerwood were cancelled. Unfortunately this affected us. We had 8 cadets booked on and accepted onto some of these voyages. It could have resulted in our inspection marks dropping for not reaching the total cadets going offshore. I argued for dispensation as this was beyond our control. It has been taken into consideration.

Monkwearmouth Academy have become well established under the leadership of PPO(SCC) Iain Buddle. They have a very proactive training programme, and all are extremely enthusiastic and keen to learn. They attend South Shields Unit regularly, and I visit them to offer training, support, and guidance. Monkwearmouth cadets attended South Shields on Thursday 15th June to complete their Water Safety Tests. Much excitement from them.

On Sunday 18th June, the Unit took part in the Annual Armed Forces Day Parade in South Shields. The cadets marched from Gypsy Green Stadium to Bents Park, where we will spend the day with a recruiting stand. A lot of interest was followed up by visits to the Unit, and new enrolments.

Saturday, 24th June, the Unit supported Tyne Coast College during their annual charity rowing race on the River Tyne from Newcastle to South Shields.

Saturday, 1st July, we took part in the South Tyneside Summer Festival. We had cadets and adults marched and towed two boats from Westoe Road, through South Shields to Bents Parks. Our cadet numbers were down owing to cadets attending courses, and other activities, and events. It was also the third consecutive weekend that cadets were engaged in Unit activities, the District Rowing competition was held between the event and Armed Forces Day Parade. We received a lot of recruiting interest following this event, also.

On 18th July, TS Collingwood finished in the top 3 in the I Love South Tyneside Awards for "Outstanding Effort and Community Spirit" by South Tyneside Council at the Customs House, which was another nice surprise to be recognised, following our Pride of South Tyneside Award in May.

Cadets attended the Northern Area Rowing competition at Loch Winnoch in Scotland on 22nd July and returned with Gold and Silver medals.

On the 1st & 2nd September, The Junior Girls crew headed to the National Rowing Championships at the Excel Centre in London Docklands to represent Northern Area for the second consecutive year. They finished a very creditable fourth place out of over 400 Units. An amazing effort as some had not rowed before the District Competition.

On Sunday 3rd September, the Unit took part in the Merchant Navy Day Ceremony at the Missions to Seafarers in South Shields. We were well represented by cadets, and adults. We laid a wreath on behalf of TS Collingwood.

Friday September 29th we held our Royal Naval Parade where we hosted the Senior Staff Officer for Northern Area, Cdr Graham Tait. He was greatly impressed with the Unit facilities and all the cadets. We had representatives from Monkwearmouth Academy on parade with us. A great night was had.

Cadets numbers between South Shields and Monkwearmouth Academy Division stands at an extremely healthy 103 cadets and Juniors.

We have lost one of our senior cadets as he joined the Royal Navy in mid-September. AC Lucas. He is currently HMS Raleigh mid-way through ten-week initial training. We wish him every success and best of luck in his chosen career.

Our next major event will be the Remembrance Sunday Parade. This year we will have members of Monkwearmouth Academy Sea Cadets parading with us for the first time. Hopefully boosting our numbers of 60 on parade in 2022.

Last week, I was personally awarded my 3rd Clasp to my Cadet Forces Medal, for 30 years as a uniformed instructor. This year is the fiftieth year I have been involved with TS Collingwood, after joining as a 12-year-old cadet in 1973.

I would like to thank the Chair, the UMT, and all the cadets and adults for their continued support in running TS Collingwood.

Yours Aye

CPO Jim Simpson
Commanding Officer.

TREASURERS REPORT AND ADOPTION OF ACCOUNTS

The Treasurer provided an overview of the unit accounts and fielded questions as appropriate. The accounts were adopted

Auditors Fees including VAT £480 were accepted

ELECTION/RE-ELECTION OF PRESIDENT

It was with great pleasure that the Chairman announced that Harry Wilson was willing to stand once again as President of TS Collingwood Harry Wilson was duly re-elected

ELECTION OF UNIT MANAGEMENT COMMITTEE

The UMC stood down and was re-elected en bloc

John Eltringham	Chairman
Keith Trotter	Vice Chairman
Jane Eltringham	Treasurer
Jim Knott	Member
Gary Hindmarch	Member
Lisa Oliver	Member

New members-

Iain Buddle	OIC Monkwearmouth Academy
Jayne Austin	Treasurer Monkwearmouth Academy

ANY OTHER BUSINESS

In light of one existing and two new members of the UMT are in education, the date for the next and future AGM's should be brought forward so as not to clash with School holidays.

AGM Concluded

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & 'Set up page'A102022PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Form

SCC A3 (R&P)

Apr-19

Unit Name: South Shields 315 Unit	Charity No: 1087355
--	----------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	MSSC	£1,000.00	£0.00
PARENTS AND SUPPORTERS		£4,493.00	£0.00
OTHER GRANTS		£0.00	£2,960.00
CADET CONTRIBUTIONS		£5,447.00	£3,432.50
OTHER DONATIONS / LEGACIES	Knott/Lightfoot/Other	£38,007.00	£27,122.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£2,289.00	£4,795.05

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,993.00	£2,596.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£73.00	£1.94
PROPERTY RENTS (includes any occasional			£0.00
OTHER REVENUE RECEIPTS		£300.00	£9,397.41

TOTAL REVENUE RECEIPTS

A

£53,602.00 £50,304.90

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	Tractor	£200.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£200.00 £0.00

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£53,802.00 £50,304.90

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£25,563.00	£30,009.81
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£8,620.00	£0.00
- COMBINED (=G+H)		£16,943.00	£30,009.81
CASH/BANK BALANCE FROM LAST YEAR-END		£17,772.00	£36,312.69
CASH/BANK BALANCE AT THIS YEAR-END	2023	£34,715.00	£17,772.00

AC1

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Charity No: 1087355

(English/Welsh Units: No valuations/costs or accounts notes required)

LAST
YEAR
£

£17,772.00

INVESTMENTS (ditto – belonging to a Restricted Fund, if

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

CONTINGENT LIABILITIES (estimated total amount)

Any further information that 'may reasonably assist' a reader's

(*Show details on an extra attached (numbered) page if necessary)

Give page no(s).

Unit Chairman

Signed as authorised by the Unit's Management Committee - Date:

2/11/23

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023		Form SCC A3 (R&P) Apr-19																								
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																										
Unit Name: South Shields 315 Unit	Charity No: 1087355																									
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 30%;">House name:</td> <td>TS Collingwood</td> </tr> <tr> <td>Street and No:</td> <td>Wapping Street</td> </tr> <tr> <td>Area or Estate</td> <td>Corporation Quay</td> </tr> <tr> <td>Town/City:</td> <td>South Shields</td> </tr> <tr> <td>County</td> <td>Tyne and Wear</td> </tr> <tr> <td>Post Code:</td> <td>NE33 1LQ</td> </tr> </table>			House name:	TS Collingwood	Street and No:	Wapping Street	Area or Estate	Corporation Quay	Town/City:	South Shields	County	Tyne and Wear	Post Code:	NE33 1LQ												
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Town/City:	South Shields																									
County	Tyne and Wear																									
Post Code:	NE33 1LQ																									
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">John Eltringham</td> <td style="width: 30%;">Chairman</td> <td style="width: 30%;"></td> </tr> <tr> <td>Keith Trotter</td> <td>Vice Chairman</td> <td></td> </tr> <tr> <td>Jim Knott</td> <td>Member</td> <td></td> </tr> <tr> <td>Jane Eltringham</td> <td>Treasurer</td> <td></td> </tr> <tr> <td>Gary Hindmarch</td> <td>Member</td> <td></td> </tr> <tr> <td>Lisa Oliver</td> <td>Member</td> <td></td> </tr> <tr> <td>Jim Simpson</td> <td>Officer In Charge</td> <td></td> </tr> <tr> <td>Harry Wilson</td> <td>President</td> <td></td> </tr> </table>			John Eltringham	Chairman		Keith Trotter	Vice Chairman		Jim Knott	Member		Jane Eltringham	Treasurer		Gary Hindmarch	Member		Lisa Oliver	Member		Jim Simpson	Officer In Charge		Harry Wilson	President	
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Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 40%;"></td><td style="width: 30%;"></td><td style="width: 30%;"></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>																										
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [<i>not: Scotland</i>]:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 40%;"></td><td style="width: 30%;"></td><td style="width: 30%;"></td></tr> </table>																										
Nature and date of the Unit's constitution (governing document):- Subordinate Local Constitution . Governed by Sea Cadet Regulations 12th November 2003																										
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-																										
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																										
The Unit's charitable purpose(s) as set out in its constitution is:-																										
To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.																										
The Unit's main activities and achievements in the financial year were:-																										
As per Chairman's and Officer In Charge report ref AGM																										
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: - Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions																										
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																										

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: South Shields 315 Unit

Charity No: 1087355

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted 16 months' on that basis.

Date signed as authorised by the Unit's Management Team:

02.11.23

Ed Etninglam

Unit Treasurer

[Signature]

Unit Chairman

[Signature]

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2023 set out on pages AC1 to AC5.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

2/4 2023

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2023 set out on pages AC1 to AC5.

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.....
Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

2/11 2023

SOUTH SHIELDS UNIT 315 OF THE SEA CADET CORPS

England & Wales - Charity number 1087355

Accounts

TS Collingwood

UNIT MANAGEMENT COMMITTEE ANNUAL GENERAL MEETING HELD AT T.S. COLLINGWOOD, WAPPING STREET SOUTH SHIELDS AT 7.30pm ON 24th OCTOBER 2022

Minutes

APOLOGIES

None

OPENING ADDRESS BY CHAIRMAN

The Chairman welcomed everyone and was pleased to see a full turn-out of the UMT and that everyone had fully recovered from the Trafalgar Mess Dinner the previous Saturday.

MINUTES FROM PREVIOUS AGM FOR ADOPTION

The minutes were duly adopted as a true reflection of the last AGM

.

MATTERS ARISING FROM LAST MINUTES

None

CHAIRMAN'S REPORT

TS COLLINGWOOD CHAIRMAN'S ANNUAL REPORT 2021/22

As in previous years, although the AGM financial report attests for the year ending April 2021, I would like this report to cover the period from the last AGM to this date. We have found that when speaking to interested parties, whether parents of cadets, local associations or sources of funding, an up-to-date overview of the activities of TS Collingwood is most helpful. To this end our public domain AGM report is the most appropriate.

Post Covid restrictions and at the request of HO the UMT were requested to formulate a Unit Regeneration Plan. In December 2021 a meeting was held at TS Collingwood with all staff, P&SA members and other interested parties to discuss the plan and all were invited to bring to the meeting three ideas for unit improvement whether cadet recruitment, retention, increased opportunities or anything else that would better the cadet experience. All items proposed were discussed at the next UMT meeting in January and a list of priorities drawn up and fully costed.

The Regeneration Plan became an objective of the normal/annual 2021/22 unit goals. These were

1. Retain our Burgee
2. Retain/improve our cadet membership in line with the aspiration of HO
3. Complete the HMS Satellite Figurehead project
4. Start a new Junior section age 9
5. Action Regeneration Plan.

There is no doubt that the world has changed somewhat since the beginning of the year but the end of 2021 showed great promise. In November the unit hosted a very well attended VIP evening including the Mayor and Mayoress and other dignitaries to showcase the restored HMS Satellite Figurehead. Two very interesting presentations were given, first by Vice Chairman Keith Trotter on the history of the shore based Drill Ship RNVN HMS Satellite and associated RN Ships and the second by Andy Peters from the Maritima, restorer of the Figurehead.

Another notable non-cadet event was held in July when the unit premises hosted the North East Maritime Professionals in conjunction with IMarEST, RINA and the Nautical Institute summer social evening. This was sponsored by UK Docks and showcased the building and facilities as well as its history.

In December we received a pleasant notification of a Burgee, and I am delighted to say that through the efforts of the cadets, dedication and hard work of the staff and support from the UMT this was once again achieved.

With regard to cadet numbers and the start of a new Junior section I will leave to the CO's report.

2022 for TS Collingwood has been one of extremes. There was the post Covid euphoria of getting back to normal and some exceptional success by our cadets as our CO will explain. But then there was the fall out from the shocking war in Ukraine which started with some pretty eye watering fuel bills coming in. While mentioning Ukraine we managed to put together a consignment of over 30 new army uniforms (surplus DPM camouflage) and sent to Ukraine via a local Ukraine support organisation.

In June, we received the awful news of the tragic death of CPO Stephen Dupear and Training Officer Sophie Dawsons three year old son James. James was a member of TS Collingwood's family all his short life, and this devastating event greatly affected us all. It literally took the wind out of our sails.

Other sad news at the time was the death of our good friend and benefactor John Lightfoot's wife Lilian. Back in January however myself and my wife Jane had the pleasure of sitting with John and Lilian to discuss the Regeneration Plan and through their great generosity, funding was put in place. The plan included a detailed list of twenty actions mentioned previously in UMT and staff meeting minutes, so only the main items are listed below.

- Refurbishment of the Junior Classroom. This has included new storage units and the replacement of chairs with bean bags.
- Refurbishment of the uniform store. This included removal of redundant lifting beams (previous gun emplacement ammunition loading equipment) Installation of ceiling and wall insulation, cladding, floor levelling and carpet tiles, LED lighting, extension of central heating, stable door and new shelving.

- Refurbishment of Armory. Space cleared of redundant fittings, exterior wall insulated, walls and floor painted, new light fittings and thermostatically controlled heater fitted.
- Refurbishment of Marine Classroom. Room cleared and walls redecorated/painted with mountain scene and covered in camouflage netting in the style of a forward operation field command post. New LED lights fitted.
- Conversion of the disabled heads to a combined Disabled/Staff heads and wet room.
- Parade deck ceiling painted, and new LED lights fitted.
- Replacement of existing vintage tractor (for boat launching) with a new 4WD tractor type Solis 50. This has been a great success with it's reliability and ease of use enabling a much greater use of boats and time on the water.
- Rewiring of the changing rooms and part boat deck. The previously fitted sensor switches were not a success, leaving personnel in the dark at the most inopportune times. Sensors have been removed and standard switches fitted.
- Change of use of ground level dormitory into a classroom. Refurbishment of same.
- Purchase of 4 new handheld waterproof VHF's
- Installation of a weather station on the safety lookout for meteorological training purposes.
- During the Regeneration Plan meeting it was discussed if more Junior Cadet interest could be made with regard to sailing. It has been noticed that although an excellent dinghy the RS Quests are not suitable for our youngest cadets and the demise of the ASC and Bosun is much lamented.
Effort have been made to source a suitable and dedicated sailing boat for the Junior Cadets.

In addition to the Regeneration Plan items, some ongoing premises and boat maintenance were carried out including fitting out of the new 5.5m Humber RIB. This addition to our powerboat fleet has been a great success throughout the boating season. Although already in use, some completion work still has to be performed and a formal blessing ceremony will take place in 2023.

Following the very high heating bills received in the first quarter of 2022 the UMT recommended, as an addition to the Regeneration Plan, that an energy audit should be carried out on the building. This was provided by the Land Lord (ST Council) free of charge and the report discussed by the UMT. The outcome was the suggested replacement of the parade deck single pane roof lights with modern double glazed units, when funds become available.

Other Fund Raising Activities

Please refer to the P&SA report

Projects apart, one of the greatest effort is towards the general account and keeping the lights on. With this in mind our very great thanks go to those that understand what we do here at TS Collingwood and whom offer continual financial support. They are-

The Sir James Knott Trust
John Lightfoot MBE

Harry Wilson
John Parkinson
Commonwealth War Graves Commission
The Marine Society and Sea Cadets
The Mayor of South Tyneside
And as ever 'The folk of Shields'

In conclusion 2021/22 has been another very different year both challenging and uplifting in equal measure, but spirits remain high and we look forward to 2023

John Eltringham MBE

PSA REPORT

Since the last AGM in March, the P&SA have held 3 committee meeting and made it our mission to do as much fundraising as possible to subsidise cadet activities. We continue to help keep the building clean and ensure the galley and toilet areas are kept tidy and stocked up with hand towels, soap, toilet rolls etc .We empty the rubbish bins and recycle as much as possible.

The uniform store is kept neat and tidy and well organised by one of our committee members, she is kept very busy issuing uniforms and badges to our many cadets and staff members, especially as the cadets keep having growth spurts!

The P&SA members run the nutty on parade nights, purchasing stock, selling drinks and sweets to the cadets and staff and all the takings are banked by our treasurer.

We held our AGM on 23/03/22 and the old committee members stood down and a new committee was voted in. We discussed the purpose of the P&SA and fundraising ideas, to raise money for the cadets' overseas visit and other cadet activities.

Since the last AGM the P&SA have participated in the following activities-

We organised a Halloween party for the cadets and paid for decorations, catering and prizes.

Organised and took part in a bucket collection on 17/11/21 in Morrison's at Seaburn Unit presentation night, we provided trophies and paid for engraving, provided raffle prizes and beverages and washed up afterwards.

Cadets Christmas party, we organised games, paid for pizzas, soft drinks, selection boxes and prizes and tidied up afterwards.

John Lightfoot VIP evening 29/04/22, we helped to clean and tidy the building beforehand, provided decorations and a cake and help serve refreshments and washed up afterwards.

We organised an Easter raffle and raised £258

We had a tombola stall in the West Park on 4/06/22 for the Queens Platinum Jubilee and raised £215.

We organised a raffle for the Queens Platinum Jubilee and had many prizes donated, it was drawn on 10/06/22 we raised £241.20.

We participated in the Cleadon and District Rotary club raffle for uniformed organisations and sold raffle tickets to the value of £671.50 which we were able to keep.

Armed Forces day, we had a recruiting stall in the Bents Park and ran a tombola and raffle, which raised £305.20. Recruiting stall and bucket collection in Asda South Shields, we raised £382.38.

Heritage open day at South Shields Sea Cadets, we were given £40 in donations.

St. Stephens Church coffee morning 8/10/22, we had a tombola; raffle and cake stall and raised £505.

Mess dinner raffle 22/10/22, we had all the prizes donated and made £242.

We have also raised money by selling donated goods online, doing table top sales, car boot sales, as well as receiving donations.

We have raised £3077.28, this past year.

The current balance in our bank account stands at £3508.79 (£3000 ringfenced for Malta/Gibraltar)

We have organised a Halloween party for the cadets on 28/10/22, and a Christmas fun night on 19/12/22, which we will be funding.

We would like to thank the Chairman, UMT, staff, cadets, and parents/carers for their continued support.

Linden Simpson

Chair P&SA

OFFICER IN CHARGE'S REPORT

2022 Started brightly with the award of our thirteenth consecutive efficiency Burgee from Sea Cadets HQs. The first time this has happened in our 85-year history.

12 cadets spent a week in May sailing offshore on TS John Jerwood. They had a wonderful time departing from Ramsgate, visiting various ports, and finishing in Lowestoft. They all had a wonderful time, and all gained Offshore qualifications.

In June we received the tragic and shocking news that two of our staff members three-year-old son had passed away suddenly. He was larger than life, and a familiar and very popular figure on parade nights. The unit had a large representation at his funeral. He will be greatly missed by all who knew him.

The Junior Girls (12 – 14 y.o) and the Junior Sea Cadets (9 – 11 y.o) Rowing crews were magnificent at the District competition, winning their respective age groups, and headed to the Area competition in Scotland. The Junior Sea Cadets put in an amazing performance and finished a very creditable fourth. The Junior girls triumphed, winning their competition and qualified to represent Northern Area Sea Cadets at the National Competition held at the Excel Centre in the docklands in London. The girls finished in fourth place out of the entire Sea Cadet Corps, over 400 Units. A fantastic effort as none of the cadets had been in a rowing boat before the competitions began. We also had two cadets competing in the District Sailing Regatta where they received a bye through to the Area competition as they were the only entrants from the two districts. The Area competition was rearranged at last minute due to bad weather. The rearranged date was also cancelled due to the death of HM the Queen. They were given a bye through to the National competition in Southport where they performed creditably.

Cadet numbers stand at 84, and adult instructor numbers are on the increase.

Promotions and qualifications are very healthy.

The new Sea Cadet Unit at Monkwearmouth School, in Sunderland, is still in the organisational stages. We are awaiting for their paperwork being submitted to MSSCHQ. The Chair, Detachment Commander, and myself, have been attending. We have met the school staff who wish to become Cadet Force Adult Volunteers to take the Unit forward. We also met the students who wish to become cadets.

Approximately 75 of them. Hopefully progress to report soon.

On June 2nd, cadets and adults transported a torch downriver to South Shields harbour to assist South Tyneside Council in a beacon lighting ceremony on the Lawe Top for the Queens Platinum Jubilee Celebration. We had a great turnout of cadets and adults, and we got absolutely soaked on the Beacon was lit.

We took part in the Armed Forces Day parade in June. We had another amazing turnout by cadets and adults. We held a recruiting stand in Bents Park with our new recruiting banners and flags on display for the first time. They were a great success, attracting a lot of enquiries and new cadets. The P&SA also held a fundraising raffle and tombola at the same time and were extremely successful in raising much needed funds towards training needs.

We withdrew from South Tyneside Summer Festival parade. The timing was not right with the sad news just received. Cadets and staff were too upset to participate.

On September 2nd, cadets and adults staffed a very successful recruiting stand at ASDA in South Shields. We received a lot of interest and enquiries and raised a substantial amount of cash with our bucket collection. Along with a trolley token and an assortment of foreign coins.

Next day, 3rd September, cadets and adults attended the Merchant Navy Day service at the Missions to Seafarers in South Shields. We also received a nice donation off them.

On September 17th, the Unit hosted a weekend for Northern Area Paddle Sports, surf kayaking. Cadets and adults from Northern Ireland, Scotland, and Northeast England were accommodated at the Unit. They had a great weekend kayaking; the surf was ideal. They were all extremely impressed with our facilities and wish to utilise us again in the near future.

On the same day, cadets and adult volunteers visited St Stephens Church in South Shields to assist in tidying the War Memorial in preparation for the November Remembrance Services. The cadets made a great impression, and the church regulars took them to their hearts, spoiling them with soft drinks and biscuits afterwards.

On October 8th, cadets, and Adult Instructors were back at St Stephens Church supporting a Fundraising Coffee morning being by the Unit P&SA. A very successful morning, with plenty of fundraising.

Cadets also competed in the District Swimming Competition on the same afternoon. 15 cadets competed, and they came away with nine gold medals and one bronze medal. An amazing effort. The medal winners will now go to represent the District at the Area competition in Scotland in November.

The 2023 summer camp to Malta will now be changed for Gibraltar now. The CO of Malta Sea Cadets is leaving and returning to live in the UK. He was our point of contact and organiser in Malta. In Gibraltar, the cadets and adults will be staying in MOD accommodation, plus have the benefit of using the facilities for catering and activities. Being an Armed Forces base, it will be cheaper to stay, and the flights are cheaper too.

On September 21st, the Unit held our Annual Trafalgar Night dinner, which was incorporated with our 85th Anniversary dinner. It was a great success, which a substantial amount raised for Unit funds through raffle organised by the P&SA.

28th October sees five of our Adult Instructors travelling to MOD Caledonia, at Rosyth, Scotland, to commence the first stage of their Officer Development Programme. Hopefully going through the process to be appointed as Commissioned Officers in the Sea Cadet. We wish them the best of luck.

Our RN Unit Review has been carried out by the District Officer and is now awaiting endorsement by the Area Officer (N), and Capt. Sea Cadets. We should hopefully hear some good news very soon.

The cadets and staff remain very energy efficient and green at the Unit.

I would like to thank the Chair, the UMT, and all the cadets and adults for their continued support in running TS Collingwood. Thank you.

CPO Jim Simpson
Commanding Officer.

TREASURERS REPORT AND ADOPTION OF ACCOUNTS

The Treasurer provided an overview of the unit accounts and fielded questions as appropriate.

The accounts were adopted

Auditors Fees including VAT £480 were accepted

ELECTION/RE-ELECTION OF PRESIDENT

It was with great pleasure that the Chairman announced that Harry Wilson was willing to stand once again as President of TS Collingwood Harry Wilson was duly re-elected

ELECTION OF UNIT MANAGEMENT COMMITTEE

The UMC stood down and was re-elected en bloc

John Eltringham	Chairman
Keith Trotter	Vice Chairman
Jane Eltringham	Treasurer
Jim Knott	Member
Gary Hindmarch	Member
Lisa Oliver	Member

ANY OTHER BUSINESS

None

AGM Concluded

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & 'Set up page'!A102022PAYMENTS ACCOUNT for year ended 31 March 2022		Apr-19	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November			
Unit Name: South Shields 315 Unit	Charity No: 1087355		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT	MSSC	£0.00	£5,200.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£2,960.00	£19,717.00
CADET CONTRIBUTIONS		£3,432.50	£0.00
OTHER DONATIONS / LEGACIES	Knott/Lightfoot/Other	£27,122.00	£10,615.50
FUNDRAISING & SPECIAL EVENTS PROCEEDS	P& SA * other	£4,795.05	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£2,596.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£1.94	£14.24
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS	Gift Aid	£9,397.41	£0.00
TOTAL REVENUE RECEIPTS	A	£50,304.90	£35,546.74
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS	Boat Disposal	£0.00	£5,000.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£5,000.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£50,304.90	£40,546.74
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£30,009.81	-£51.97
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£48,550.41	£5,000.00
- COMBINED (=G+H)		-£18,540.60	£4,948.03
CASH/BANK BALANCE FROM LAST YEAR-END		£36,312.69	£19,360.70
CASH/BANK BALANCE AT THIS YEAR-END	2022	£17,772.09	£36,312.69
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: South Shields 315 Unit

Charity No: 1087355

Fund-name/purpose (if not held for the Unit's general purposes):-

THIS
YEAR
£

LAST
YEAR
£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING COURSES COSTS
ARTICLES PURCHASED FOR RESALE

	£218.75	£0.00
	£0.00	£0.00
	£757.55	£154.25
	£1,259.81	£25.00
	£720.00	£3,409.40
	£759.65	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

	£661.36	£400.00
	£3,404.87	£1,869.52
	£715.93	£567.11
	£3,329.51	£1,230.66

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
COMPUTERS
OTHER MISC EQUIPMENT
FUEL COSTS
INSURANCE COSTS
VIEWING DECK
BANK INTEREST & CHARGES

	£3,895.02	£2,541.89
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£3,634.00
	£1,796.76	£1,975.66
	£528.32	£24.08
	£1,767.56	£1,210.66
Safety	Lookout	£0.00
		£23,394.00
	£0.00	£12.19

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
FOR OTHER PROFESSIONAL FEES
FOR LEGAL ADVICE (for constitution or trustees)
OTHER REVENUE COSTS

	£480.00	£0.00
	£0.00	£100.00
	£0.00	£0.00
	£0.00	£50.29

TOTAL REVENUE PAYMENTS

D

£20,295.09 £40,598.71

NON-REVENUE PAYMENTS –

ASSETS

RIB/Tractor/wetroom/laptops/trailer	£48,550.41	£4,964.30
-------------------------------------	------------	-----------

TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E

F

£48,550.41 £4,964.30
£68,845.50 £45,563.01

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

AC2

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Apr-19

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Charity No: 1087355

(English/Welsh Units: No valuations/costs or accounts notes required)

LAST
YEAR

if restricted

£

£

£36,312.69

INVESTMENTS (ditto – belonging to a Restricted Fund, if

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

CONTINGENT LIABILITIES (estimated total amount)

Any further information that 'may reasonably assist' a reader's

(*Show details on an extra attached (numbered) page if necessary)

--	--

1

--	--

Authority:

For how many:

	Nature:

[illegible]

	- or say if none

Unit Chairman

Signed as authorised by the Unit's Management Committee - Date:

2.11.22

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Form SCC A3 (R&P) Apr-19																					
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																							
Unit Name: South Shields 315 Unit	Charity No: 1087355																						
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">House name:</td> <td>TS Collingwood</td> </tr> <tr> <td>Street and No:</td> <td>Wapping Street</td> </tr> <tr> <td>Area or Estate</td> <td>Corporation Quay</td> </tr> <tr> <td>Town/City:</td> <td>South Shields</td> </tr> <tr> <td>County</td> <td>Tyne and Wear</td> </tr> <tr> <td>Post Code:</td> <td>NE33 1LQ</td> </tr> </table>			House name:	TS Collingwood	Street and No:	Wapping Street	Area or Estate	Corporation Quay	Town/City:	South Shields	County	Tyne and Wear	Post Code:	NE33 1LQ									
House name:	TS Collingwood																						
Street and No:	Wapping Street																						
Area or Estate	Corporation Quay																						
Town/City:	South Shields																						
County	Tyne and Wear																						
Post Code:	NE33 1LQ																						
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">John Eltringham</td> <td style="width: 40%;">Chairman</td> <td style="width: 20%;"></td> </tr> <tr> <td>Keith Trotter</td> <td>Vice Chairman</td> <td></td> </tr> <tr> <td>Jim Knott</td> <td>Member</td> <td></td> </tr> <tr> <td>Jane Eltringham</td> <td>Treasurer</td> <td></td> </tr> <tr> <td>Gary Hindmarch</td> <td>Member</td> <td></td> </tr> <tr> <td>Jim Simpson</td> <td>Officer In Charge</td> <td></td> </tr> <tr> <td>Harry Wilson</td> <td>President</td> <td></td> </tr> </table>			John Eltringham	Chairman		Keith Trotter	Vice Chairman		Jim Knott	Member		Jane Eltringham	Treasurer		Gary Hindmarch	Member		Jim Simpson	Officer In Charge		Harry Wilson	President	
John Eltringham	Chairman																						
Keith Trotter	Vice Chairman																						
Jim Knott	Member																						
Jane Eltringham	Treasurer																						
Gary Hindmarch	Member																						
Jim Simpson	Officer In Charge																						
Harry Wilson	President																						
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;"></td><td style="width: 40%;"></td><td style="width: 20%;"></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>																							
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;"></td><td style="width: 40%;"></td><td style="width: 20%;"></td></tr> </table>																							
Nature and date of the Unit's constitution (governing document):- Subordinate Local Constitution . Governed by Sea Cadet Regulations 12th November 2003																							
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-																							
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																							
The Unit's charitable purpose(s) as set out in its constitution is:- To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.																							
The Unit's main activities and achievements in the financial year were:- As per Chairman's and Officer In Charge report ref AGM 24th October 2022																							
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: - Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																							

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: South Shields 315 Unit

Charity No: 1087355

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted 11 months' on that basis.

Date signed as authorised by the Unit's Management Team:

2.11.22

Ed Eddinglam

Unit Treasurer

[Signature]

Unit Chairman

[Signature]

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2022 set out on pages AC1 to AC5.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....2nd November 2022

Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2022 set out on pages AC1 to AC5.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

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.....2nd November 2022

Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

SOUTH SHIELDS UNIT 315 OF THE SEA CADET CORPS

England & Wales - Charity number 1087355

Accounts

**SOUTH SHIELDS SEA CADETS 315 CORPS
TS Collingwood**

ANNUAL GENERAL MEETING

7.00pm 25th October 2021

Minutes

APOLOGIES

None

OPENING ADDRESS BY CHAIRMAN

The Chairman gave a welcome and thanked all for attending which was in pleasant sharp contrast to the previous year where we sat at home.

MINUTES FROM PREVIOUS AGM FOR ADOPTION

The minutes had been circulated a week earlier by email. The minutes were duly adopted as a true reflection of the last AGM

.

MATTERS ARISING FROM LAST MINUTES

None

CHAIRMAN'S REPORT

As in previous years, although the AGM financial report attests for the year ending April 2021, I would like this report to cover the period from the last AGM to this date. We have found that when speaking to interested parties, whether parents of cadets, local associations or sources of funding, an up-to-date overview of the activities of TS Collingwood is most helpful. To this end our public domain AGM report is the most appropriate.

Due to the COVID 19 restrictions placed upon TS Collingwood a lot of the goals for 2019/20 have been carried over to 2021. These were-

1. Retain our Burgee
2. Retain/improve our cadet membership in line with aspirations of HO
3. Focus on offshore activities.
4. Continue with Unit improvements-
 - Build a Safety Lookout overlooking the quayside and river.
 - Renew the Unit Boundary fencing on the quayside.
 - Render the Unit riverside gable end and renew the roof soffits.

Assorted pointing repairs to unit boundary walls.

Fit a new secure door to the old boiler house and make the same fit for purpose as a secure equipment store

5. Continue improvement of the boats and equipment.
6. Installation of the restored 1855 HMS Satellite Figurehead at TS Collingwood and completion of the HLF scope of activities.

It was a very welcome sight to see the cadets return to parading on the 12th April 2020. Prior to that date the cadets had been actively following on-line training courses and paths to promotion as described by the OiC report. There is no doubt that November 2020 to the present date has been a very different experience for all with a new normality being established as the months go by. The goals reset in 2020 have been mostly achieved and even exceeded in certain areas as described below.-

Item 1. Retention of our Burgee.

Once again, I am delighted to say that through the efforts of the cadets, dedication and hard work of the staff and support from the UMT this was once again achieved.

Item 2. Retention of Cadet membership.

Upon returning to parading the cadet numbers had fallen mainly due to a lot of cadets reaching the age of 18 and leaving. Without any recruitment during lockdown the number was 54. With an excellent summer of activities including boating, recruitment became strong again and this number has risen to 75.

Item 3. Focus on Offshore Activities.

Please refer to OiC report

Item 4. Continue with Unit improvements

All items mentioned in the 2021 goals have been achieved including major roof repairs. New goals for 2022 are-

- Convert existing disabled toilet to a staff toilet/wet room with disabled access.
- Refurbishment of Boat Deck floor
- Waterproofing of walls in potential flood zone
- Installation of tractor shelter on the quayside
- Lining/insulation of weapons store and renewal of racking

Item 5. Continue improvement of the boats and equipment.

As mentioned at last year's AGM £19,000 was received from central government as a part of their Covid recovery initiative. It was decided to use the money to upgrade the safety boat (5.4m Searider) which although well maintained and upgraded over time was nearing 40 years old. A new 5.5m Humber RIB was purchased and will be fitted out with an 80 HP engine and all safety equipment to Safety Boat standard over the winter of 2021/22. The boat will be ready at Easter for the 2022 season. The completed boat funds are made up from £5,000 sale of the Searider, £6,000 gift aid and £1,960 Community Foundation.

All other boats were maintained as required and a satisfactory inspection performed by the RYA in accordance with their training establishment certification requirements.

Item 6. Installation of the restored 1855 Figurehead HMS Satellite at TS Collingwood and completion of the HLF scope of activities.

At the time of writing the HMS Satellite display is nearing completion and a VIP reception has been organised for the 13th November 2021. This will be attended by the Mayor and Mayoress as well as local VIP's and other dignitaries. During the evening a talk will be given by the Vice Chairman Keith Trotter on the history of HMS Satellite and a presentation will be made by the Figurehead restorer Andy Peters from Maritima Wood Carving.

Other Fund-Raising Activities

Please refer to the P&SA report

Projects apart, one of the greatest efforts is towards the general account and keeping the lights on. Our very great thanks go to those that understand what we do here at TS Collingwood and who offer continual financial support. They are-

The Sir James Knott Trust
John Lightfoot MBE
Harry Wilson
Commonwealth War Graves Commission
The Marine Society and Sea Cadets
The Mayor of South Tyneside
And as ever 'The folk of Shields'

In conclusion 2020/21 has been a very different year but spirits remain high, and we look forward to 2022

PSA REPORT

The P&SA committee members were all pleased to return from lockdown and commenced activities with a thorough clean of the building, in preparation for the return to parading.

Cleaning the building is now a regular duty in accordance with Covid guidelines and ensuring, all areas are stocked up with alcohol gel, hand towels, etc.

The uniform store is kept neat and tidy and well organised by two committee members Pam Evans and Diane Davenport. We have had a lot of new recruits, so they have been very busy issuing uniforms including sewing and mending as required.

The committee also run the nutty on parade nights, selling drinks and sweets to cadets and staff, our treasurer Lynn Taylor buys the stock and is responsible for banking takings and other funds.

The P&SA account currently stands at £1053.09

The P&SA have started fundraising for the cadet trip to Malta in 2023 and have asked staff and cadets to bring items in to sell, for raffle prizes, tombola stalls, tabletop sales etc.

Pam Evans has raised £313 so far doing tabletop sales and selling items online, with the help of her daughter and Diane Davenport. They are planning another tabletop sale in December.

The P&SA have participated in a number of fund-raising initiatives throughout the year including providing the raffle prizes for the Trafalgar Mess dinner on 23/10/21. This raised £200 for the Malta 2023 fund.

We are paying for catering and prizes for our Halloween party, for cadets and staff which will be held on 29th October 2021

The P&SA will have their AGM in March 2022 for election of the committee. Presently they are short-handed and are hoping to get more parents and supporters onboard as things continue to return to normal.

OFFICER IN CHARGE'S REPORT

South Shields returned from lockdown with a great determination to continue where we began it, on a high. After two weeks or so, we began to receive new recruits, meaning our establishment has shot from 54 to 75, a lot of them being of Junior Cadet age. Our new Junior Cadet section for 9-year-olds is ready to commence parading from Thursday 4th November. Our new Support Worker, S/Lt Cara Brander from Boldon School CCF will start with us on that date. We have our first 9-year-olds attending, numbers are increasing, and their enthusiasm is infectious. I believe we have made a great start with them. We were fortunate enough to lose only four cadets during our enforced absence, consisting of one cadet who reached eighteen and left, and three who made the transition to CFAV. We maintained the interest of the rest of cadets by hosting weekly virtual CTP lessons via Google classroom and Zoom. We also had a good proportion of the cadets and AVs joining online courses ran by MSSCHQ and Northern Area. It was an immense success for them with a steady stream of qualifications and cadet promotions.

On our return to face-to-face parading, we immediately involved all cadets in afloat training and external activities, which worked well in easing them back into cadet life and ice breaking. After a couple of weeks, you would have thought there had never been a lockdown.

After we settled back into the Unit, we looked beyond our four walls to see what we could do to assist others within the Sea Cadets and beyond. As a result of this, we were approached to run two rowing courses for Northern

Area, also two Seamanship Core Modules, all of which were an enormous success. We also ran afloat sessions for Whitley Bay Sea Cadets every other Wednesday throughout the school holidays which was well subscribed. We also hosted cadets from Boldon School CCF on our parade nights during the same period, taking part in afloat training and CTP training. Lt(SSC) Ingrid Moir, CO Boldon CCF and DO Northumberland District accompanied her cadets. was of great assistance to us. They will be missed, and always welcome back.

We also received a request from a local charity called Waves, which is ran by a former cadet. The charity deals with young people with disabilities such as autism, Asperger's syndrome, ADHD etc. They enquired if we could run any training for their members to help them get over the lockdown. Consequently, we hosted eighty-eight of their members over the May Bank holiday, participating in Sailing, powerboating, rowing, First aid, and Fieldcraft with the Unit confines. It culminated with us hosting a BBQ for the afterwards. It was appreciated by them. We gained seven new joiners from them, and they are looking forward to the next one.

Plans are well in place for 2022 to take the Unit Offshore and to visit HMS Raleigh in Cornwall. We have also recommenced fund raising in earnest for our planned Summer Camp to Malta in 2023.

All the CFAVs and cadets at South Shields believe that the lockdown has had minimum effect on us other than the inconvenience of it.

On 8th October, I received the wonderful news that we had retained our Burgee for 2021.

I believe after the hiatus of lockdown; TS Collingwood are well and truly up and running again.

TREASURERS REPORT AND ADOPTION OF ACCOUNTS

The Treasurer provided an overview of the unit accounts and fielded questions as appropriate.

One item was requested for change. Under Capital, the cost of the Viewing Deck (New Safety Lookout) £23,394.00. As the building belongs to the local Council, this is not a Sea Cadet Capital cost/asset

The accounts were adopted.

The auditors fee of £400 was agreed.

Following the death of our long serving Auditor Terry Kent a local accountancy firm with a good understanding of the Charity Commission requirements *TPA connect* were engaged. *TPA* will in future compile the accounts which hopefully will be transferable to the MSSC software. In any case *TPA* will perform the independant review of accounts as required by the Charity Commission.

ELECTION/RE-ELECTION OF PRESIDENT

It was with great pleasure that the Chairman announced that Harry Wilson was willing to stand once again as President of TS Collingwood

Harry Wilson was duly re-elected

ELECTION OF UNIT MANAGEMENT COMMITTEE

The UMC stood down and was re-elected en bloc-

John Eltringham	Chairman
Keith Trotter	Vice Chairman
Jane Eltringham	Treasurer
Jim Knott	Member
Gary Hindmarch	Member

A new member of the UMT was proposed-

Lisa Oliver.

Lisa is presently Curriculum Leader- Responsive & Level 3 Cadet, Engineering Officer, at Tyne Coast College. (South Shields Marine School)

Lisa will bring to TS Collingwood a wealth of experience in youth development as our Sea Cadets move from secondary education to marine and other careers.

ANY OTHER BUSINESS

None

AGM Concluded.-

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Apr-19

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Unit Name: South Shields 315 Unit		Charity No: 1087355	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR £	LAST YEAR £
	Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT
SCAVA (Sea Cadet Victualling Allowance)
OTHER GRANTS
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

MSSC	£5,200.00	£12,000.00
	£0.00	£0.00
Covid Government Grants	£19,717.00	£17,300.00
	£0.00	£4,843.00
James Knott Trust/other	£10,615.50	£23,105.00
	£0.00	£4,522.16

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional)
OTHER REVENUE RECEIPTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£220.30
	£14.24	£63.92
	£0.00	£0.00
	£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£35,546.74 £62,054.38

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

Boat Disposal	£5,000.00	£0.00
---------------	-----------	-------

TOTAL NON-REVENUE RECEIPTS

B

£5,000.00 £0.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£40,546.74 £62,054.38

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	-£5,051.97	£21,968.26
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£35.70	£0.00
- COMBINED (=G+H)		-£5,016.27	£21,968.26
CASH/BANK BALANCE FROM LAST YEAR-END		£41,328.96	£19,360.70
CASH/BANK BALANCE AT THIS YEAR-END	2021	£36,312.69	£41,328.96

AC1

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Form SCC A3 (R&P) Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSJ 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: South Shields 315 Unit	Charity No: 1087355	
Unit address (or address for correspondence):-		
House name:	TS Collingwood	
Street and No:	Wapping Street	
Area or Estate:	Corporation Quay	
Town/City:	South Shields	
County:	Tyne and Wear	
Post Code:	NE33 1LQ	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
John Eltringham	Chairman	
Keith Trotter	Vice Chairman	
Jim Knott	Member	
Jane Eltringham	Treasurer	
Gary Hindmarch	Member	
Jim Simpson	Officer In Charge	
Harry Wilson	President	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-		
Nature and date of the Unit's constitution (governing document):- Subordinate Local Constitution . Governed by Sea Cadet Regulations 12th November 2003		
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-		
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
The Unit's charitable purpose(s) as set out in its constitution is:- To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.		
The Unit's main activities and achievements in the financial year were:- As per Chairman's and Officer in Charge report ref AGM 25th October 2021		
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:		
• Regular and structured activities with a nautical theme. • Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. • Availability of formal educational achievements whilst taking courses to earn badges and promotions		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: South Shields 315 Unit

Charity No: 1087355

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted 11 months' on that basis.

Date signed as authorised by the Unit's Management Team:

11/12/21

S. Eltringham

Unit Treasurer

[Signature]

Unit Chairman

[Signature]

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

Independent examiner's report to the Trustees on the unaudited financial statements of South Shields Sea Cadets 315 Unit T S Collingwood

I report on the accounts for the year ended 31st March 2021 set out on pages AC1 to AC5.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act

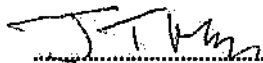
Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission, under section 145(5)(b) of the Act. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....14th December 2021

Trevor Hogg
Chartered Accountant
Independent Examiner
38 Stanhope Road
South Shields
NE33 4BT

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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Unit Name: South Shields 315 Unit	Charity No: 1087355
-----------------------------------	---------------------

Fund-name/purpose (If not held for the Unit's general purposes):-	THIS YEAR £	LAST YEAR £
Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT
SCAVA (Sea Cadet Victualling Allowance)
OTHER GRANTS
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

MSSC	£5,200.00	£12,000.00
	£0.00	£0.00
Covid Government Grants	£19,717.00	£17,300.00
	£0.00	£4,843.00
James Knott Trust/other	£10,615.50	£23,105.00
	£0.00	£4,522.16

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional)
OTHER REVENUE RECEIPTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£220.30
	£14.24	£63.92
	£0.00	£0.00
	£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£35,546.74 £62,054.38

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

Boat Disposal	£5,000.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£5,000.00 £0.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£40,546.74 £62,054.38

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	-£5,051.97	£21,968.26
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£35.70	£0.00
- COMBINED (=G+H)		-£5,016.27	£21,968.26
CASH/BANK BALANCE FROM LAST YEAR-END		£41,328.96	£19,360.70
CASH/BANK BALANCE AT THIS YEAR-END	2021	£36,312.69	£41,328.96

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Unit Name: South Shields 315 Unit

Charity No: 1087355

Fund-name/purpose (if not held for the Unit's general purposes):-

Notes

THIS
YEAR
£

LAST
YEAR
£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING COURSES COSTS
ARTICLES PURCHASED FOR RESALE

	£0.00	£0.00
	£0.00	£0.00
	£154.25	£8,824.60
	£25.00	£0.00
	£3,409.40	£0.00
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

	£400.00	£1,072.00
	£1,869.52	£2,601.96
	£567.11	£590.95
	£1,230.66	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
COMPUTERS
OTHER MISC EQUIPMENT
FUEL COSTS
INSURANCE COSTS
VIEWING DECK
BANK INTEREST & CHARGES

	£2,541.89	£15,258.60
	£0.00	£2,000.00
	£0.00	£100.00
	£3,634.00	£4,082.17
	£1,975.66	£3,961.41
	£24.08	£510.17
	£1,210.66	£994.26
Safety	£23,394.00	£0.00
Lookout	£12.19	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
FOR OTHER PROFESSIONAL FEES
FOR LEGAL ADVICE (for constitution or trustees)
OTHER REVENUE COSTS

	£0.00	£90.00
	£100.00	£0.00
	£0.00	£0.00
	£50.29	£0.00

TOTAL REVENUE PAYMENTS

D

£40,598.71	£40,086.12
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NON-REVENUE PAYMENTS –

ASSETS

RIB/CCTV	£4,964.30	£0.00
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TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E

F

£4,964.30	£0.00
£45,563.01	£40,086.12

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

AC2

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Form SCC A3 (R&P) Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: South Shields 315 Unit	Charity No: 1087355	
Unit address (or address for correspondence):-		
House name:	TS Collingwood	
Street and No:	Wapping Street	
Area or Estate:	Corporation Quay	
Town/City:	South Shields	
County:	Tyne and Wear	
Post Code:	NE33 1LQ	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
John Eltringham	Chairman	
Keith Trotter	Vice Chairman	
Jim Knott	Member	
Jane Eltringham	Treasurer	
Gary Hindmarch	Member	
Jim Simpson	Officer In Charge	
Harry Wilson	President	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-		
Nature and date of the Unit's constitution (governing document):- Subordinate Local Constitution . Governed by Sea Cadet Regulations 12th November 2003		
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Charity No: 1087355

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Date signed as authorised by the Unit's Management Team:

11/12/21

E. Eltringham

Unit Treasurer

[Signature]

Unit Chairman

[Signature]

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5

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Respective responsibilities of trustees and independent examiner

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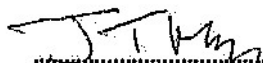
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.....14th December 2021

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