

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
---	---------	---------	-------

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

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

**THIS
YEAR
£**

**LAST
YEAR
£**

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£1,455.00	£218.75
COMPETITION COSTS		£0.00
FUEL & TRAVEL COSTS	£386.00	£757.55
CATERING COSTS	£1,844.00	£1,259.81
TRAINING COURSES COSTS	£2,543.00	£720.00
ARTICLES PURCHASED FOR RESALE	£554.00	£759.65

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£912.00	£661.36
HEAT, LIGHT & WATER	£3,793.00	£3,404.87
TELEPHONE & BROADBAND	£895.00	£715.93
OFFICE SUPPLIES, POSTAGE & PRINTING	£3,935.00	£3,329.51

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£3,442.00	£3,895.02
BOATS	£3,554.00	£0.00
VEHICLES		£0.00
COMPUTERS		£0.00
OTHER MISC EQUIPMENT	£1,436.00	£1,796.76
FUEL COSTS	£769.00	£528.32
INSURANCE COSTS	£1,548.00	£1,767.56
BANK INTEREST & CHARGES		£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£480.00	£480.00
FOR OTHER PROFESSIONAL FEES	£234.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£259.00	£0.00

TOTAL REVENUE PAYMENTS

D

£28,039.00 £20,295.09

NON-REVENUE PAYMENTS –

ASSETS	Boat, engine, shutters	£8,820.00	£48,550.41
---------------	------------------------	-----------	------------

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

**E
F**

**£8,820.00 £48,550.41
£36,859.00 £68,845.50**

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

AC2

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

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
£

£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)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466
---	---	---	---	---	---	---	---	---	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

--	--

Authority:

For how many:

Nature:	
---------	--

10

	- or say if none
--	------------------

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																								
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> 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												
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; 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	
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																									
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: 30%;"></td><td style="width: 30%;"></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) [<i>not: Scotland</i>]:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 40%; height: 20px;"></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: <ul style="list-style-type: none"> 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 Ewinglam 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 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.

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

2/11 2023