

DERWENTHAUGH BOAT STATION OF THE SEA CADET CORPS

England & Wales · Charity number 1116230

Details

Other names	T S NORTHUMBRIA
Status	Registered
Legal form	Other
Registered	2006-09-27
Register	View on the Charity Commission register

Contact

Address	30 Green Close Stannington Morpeth Northumberland NE61 6PE
Phone	01661854229
Email	alfiesimpsonmbe@gmail.com
Website	www.derwenthaugh-seacadets.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: Sailing, Power boating, Rowing and Seamanship skills.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE TYNE AND WEAR
- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,942	£53,719	-	-
2024-03-31	£63,036	£66,963	-	-
2023-03-31	£54,083	£60,909	-	-
2022-03-31	£70,724	£66,689	-	-
2021-03-31	£57,234	£31,490	-	-

Trustees

Name	Role	Appointed
ALFRED SIMPSON MBE		
Fiona Mary Duckworth		2015-04-10
MALCOLM STRONACH		2013-03-18
Peter Brown		2014-01-15
RONALD WOODMAN		2013-04-26
WILLIAM JAMES SHEPHERD		2013-03-18

DERWENTHAUGH BOAT STATION OF THE SEA CADET CORPS

England & Wales - Charity number 1116230

Accounts

DERWENTHAUGH BOAT STATION

Charity number 1116230

Annual statement of accounts

For the year ended 31st March 2024

And

Independent Examiner's report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
DERWENTHAUGH BOAT STATION

On accounts for the year ended

31st MARCH 2024 Charity no (if any) 1116230

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

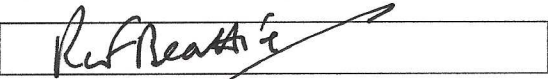
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 22/05/2024

Name: Richard C F Beattie

Relevant professional qualification(s) or body: FCA

(if any):

Address:

30 Low Gosforth Court

Melton Park

Newcastle upon Tyne

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

Accounts For The Year Ended March 31st 2024

	NOTES	THIS YEAR 2024	LAST YEAR 2023
INCOME/RECEIPTS ANALYSIS			
HQ GRANTS			
CAPITATION			
TRAVEL EXPENSE REFUNDS			
SCVA			
OTHER GRANTS		18,000.00	6,807.00
CADET CONTRIBUTIONS			
OTHER DONATIONS		200.00	679.23
LEGACIES			
MOD BOAT REPAIR GRANT			
FUND RAISING PROCEEDS			
SPECIAL EVENTS RECEIPTS			
OTHER CHARITABLE ACTIVITIES			
COMPETITION RECEIPTS			
COURSE FEES		30,045.16	37,628.88
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		2,368.25	1,060.33
PROPERTY RENTS		9,633.00	6,552.00
OTHER REVENUE RECEIPTS		2,790.09	1,355.66
TOTAL REVENUE RECEIPTS	A	63,036.50	54,083.10
NON REVENUE RECEIPTS			
INVESTMENT SALES RECEIPTS			
SALES OF OTHER FIXED ASSETS			
LOANS RECOVERED			
TRANSFERS FROM ANY OTHER FUNDS OF THE UNIT			
NON REVENUE RECEIPTS TOTAL	B	0.00	0.00
	A + B = C	63,036.50	54,083.10
NET CHANGE FOR THE YEAR IN CASH / BANK BALANCE			
	A-D	8,568.10	8,096.98
	B-E	-12,494.35	-14,922.60
		-3,926.25	-6,825.62
		70,251.10	77,076.72
		66,324.85	70,251.10

SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

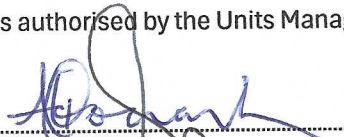

Accounts For The Year Ended March 31st 2024

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PAYMENTS ANALYSIS			
FUND RAISING COSTS			
INVESTMENT MANAGEMENT COSTS			
DIRECT CHARITABLE ACTIVITY COSTS			
SPECIAL EVENT COSTS			
COMPETITION COSTS			
TRAVEL COSTS			
CATERING COSTS			
TRAINING COURSE COSTS		14,197.57	12,920.73
GRANTS			
OVERHEAD COSTS			
RENT/COUNCIL TAX		2,870.00	2,018.43
HEAT, LIGHT & WATER		10,459.53	12,207.54
COMMUNICATION		667.38	599.72
POSTAGE			
PRINTING & STATIONERY			
MAINTENANCE COSTS			
BUILDINGS		15,870.18	7,033.81
BOATS		2,686.66	3,810.66
VEHICLES		593.60	956.72
COMPUTERS			
OTHER EQUIPMENT			
FUEL		323.35	1,828.98
INSURANCE		5,540.81	4,318.35
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS			
AUDIT & INDEPENDENT EXAMINATION COSTS			
ACCOUNTS PREPARATION			
LEGAL COSTS			
OTHER REVENUE COSTS		1,259.32	291.18
D		54,468.40	45,986.12
NON REVENUE PAYMENTS			
INVESTMENT PURCHASES			
FIXED ASSET PURCHASES		12,494.35	14,922.60
LOANS			
TRANSFERS FROM OTHER FUNDS OF THE UNIT			
ANY OTHER NON REVENUE PAYMENTS			
E		12,494.35	14,922.60
F		66,962.75	60,908.72

SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

Accounts For The Year Ended March 31st 2024

	NOTES	THIS YEAR 2024	LAST YEAR 2023
ASSETS AND LIABILITIES ANALYSIS			
ASSETS			
CASH/BANK BALANCES AT YEAR END		66,324.85	70,251.10
BANK DEPOSITS			
STOCKS OF ITEMS			
INVESTMENTS			
OTHER FIXED ASSETS			
LAND & BUILDINGS		538,708.00	599,200.00
BOATS		600.00	1,800.00
VEHICLES		8,520.00	13,520.00
COMPUTERS		14,310.00	13,310.00
OTHER EQUIPMENT			
LIABILITIES			
LOANS REPAYABLE			
OTHER CREDITORS			
CONTINGENT LIABILITIES			
OTHER NOTES			
TRUSTEES REMUNERATION		NONE	NONE
TRUSTEE EXPENSES REIMBURSED		NONE	NONE
ANY TRUSTEE CONNECTIONS		NONE	NONE
Signed as authorised by the Units Management committee - date		<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>	
 	UNIT TREASURER UNIT CHAIRMAN		

SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

Accounts For The Year Ended March 31st 2024

UNIT ADDRESS FOR CORRESPONDENCE		UNIT LOCATION ADDRESS
HOUSE	Allerwash	Derwenthaugh Marina
STREET AND NUMBER	218 Hexham Road	
DISTRICT	Throckley	Blaydon
TOWN/CITY	Newcastle upon Tyne	Gateshead
COUNTY	Tyne & Wear	Tyne & Wear
POST CODE	NE15 9QU	NE21 5LL

Unit management Committee members (The Charity Trustees) at the date of signing the report

Mr A Simpson MBE
Mr M Stronach
Mr W Shepherd
Mr R Woodman
Mr P Brown
Ms P Duckworth

Names of any other persons who were Trustees of the Unit at any time in the financial year

None

Nature and date of the Unit's constitution

Governed by Sea Cadet Regulations

The method adopted for recruiting /appointing / electing new trustees for the Unit

New trustees and existing trustees have to be elected annually at the next AGM.

In the event of a vacancy , the Committee has the power to elect a new member who can serve up to the next AGM .

That new member requires to be formally elected at that AGM .

The Unit's charitable purposes are set out in its constitution

These are primarily 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.

Public Benefit

In striving to achieve its charitable purposes , the Unit aims to develop young people and help them achieve their physical, intellectual and social potential as individuals and responsible citizens in a safe environment

The Unit welcomes young people from all backgrounds , including where possible those with disabilities .

The Unit's activities are ;

- regular and structured , mainly with a nautical theme
- connected to the wider Sea Cadet movement including seaborne activities ,
- include events and competitions at District , Area and National levels
- providing courses with formal educational themes with resulting badges and promotions

Contributions by the participants are kept low in order to ensure those who wish to take part in the activities of the Unit may do so .

SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

Accounts For The Year Ended March 31st 2024

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income.

The year end reserves amounted to £26,325 equal to 6 months on that basis.

Designated reserves

The Unit holds £10,000 in designated funds representing fixed assets/projects needed for future activities.

The Unit also holds designated funds of £30,000 for any emergency requiring high unforeseen costs

Restricted funds in deficit

None

Special donated facilities/services

None

Segregation of assets

Where assets are held by the trustees or Unit and are segregated from the Unit's legal assets then they require to be in safe custody with special arrangements

Not applicable for this Unit

Authorised by the Unit's management committee for forms AC4 and AC5


..... **Unit Treasurer**


..... **Unit Chairman**


..... **Independent Examiner**

The Independent Examiner's report on the Statement of Account is attached

DERWENTHAUGH BOAT STATION OF THE SEA CADET CORPS

England & Wales - Charity number 1116230

Accounts

DERWENTHAUGH BOAT STATION

Charity number 1116230

Annual statement of accounts

For the year ended 31st March 2024

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Section A

Independent Examiner's Report

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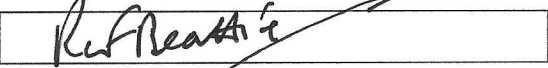
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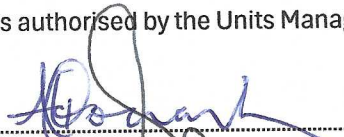

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ANY TRUSTEE CONNECTIONS		NONE	NONE
Signed as authorised by the Units Management committee - date		<div style="border: 1px solid black; width: 100px; height: 30px; margin: 0 auto;"></div>	
	UNIT TREASURER		
	UNIT CHAIRMAN		

SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

Accounts For The Year Ended March 31st 2024

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COUNTY	Tyne & Wear	Tyne & Wear
POST CODE	NE15 9QU	NE21 5LL

Unit management Committee members (The Charity Trustees) at the date of signing the report

Mr A Simpson MBE
Mr M Stronach
Mr W Shepherd
Mr R Woodman
Mr P Brown
Ms P Duckworth

Names of any other persons who were Trustees of the Unit at any time in the financial year

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Nature and date of the Unit's constitution

Governed by Sea Cadet Regulations

The method adopted for recruiting /appointing / electing new trustees for the Unit

New trustees and existing trustees have to be elected annually at the next AGM.

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SEA CADETS

Annual statement of accounts for the unit DERWENTHAUGH BOAT STATION (charity number 1116230)

Accounts For The Year Ended March 31st 2024

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Special donated facilities/services

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Segregation of assets

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Not applicable for this Unit

Authorised by the Unit's management committee for forms AC4 and AC5


..... **Unit Treasurer**


..... **Unit Chairman**


..... **Independent Examiner**

The Independent Examiner's report on the Statement of Account is attached

DERWENTHAUGH BOAT STATION OF THE SEA CADET CORPS

England & Wales - Charity number 1116230

Accounts

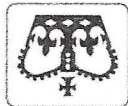
DERWENTHAUGH BOAT STATION
Charity number 1116230

Annual statement of accounts

For the year ended 31st March 2023

And

Independent Examiner's report on the Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

DEWENJMAVEN FOOT STATION

On accounts for the year ended

31 MARCH 2023
Charity no (if any) 1116230

Set out on pages

1 to 10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023. As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

Richard Beattie

Date:

5/5/2023

Name:

RICHARD BEATTIE

Relevant professional qualification(s) or body

FCA

IER

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

Address:

30 LOW BOLFOUR COURT
NEWCASTLE UPON TYNE
NE3 5QU

(if any):

--

SEA CADETS		ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT	
Form	SCC A3 (R&P)	DEAMUNTHAUGH BOAT STATION 1116230	RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023 Oct-2011
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations -- SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Derwenthaugh Boat Station Charity No: 1116230		Fund-name/purpose (if not held for the Unit's general purposes):-	
LAST YEAR	THIS YEAR	Notes	
REVENUE PAYMENTS - FUNDRAISING COSTS (not: Special Events as below) INVESTMENT MANAGEMENT COSTS (if any) DIRECT CHARITABLE ACTIVITY COSTS: - SPECIAL EVENTS COSTS - COMPETITION COSTS - TRAVEL COSTS - CATERING COSTS - TRAINING COURSES COSTS - GRANTS (including any charitable loans written off) - ARTICLES PURCHASED FOR RESALE OVERHEAD COSTS FOR: - RENT / COUNCIL TAX - HEAT, LIGHT & WATER - TELEPHONE - POSTAGE - PRINTING & STATIONERY MAINTENANCE COSTS FOR: - BUILDINGS - BOATS - VEHICLES - COMPUTERS - OTHER EQUIPMENT - FUEL COSTS - INSURANCE COSTS - BANK INTEREST & CHARGES CHARITY GOVERNANCE COSTS: - FOR AUDIT OR INDEPENDENT EXAMINATION - FOR ACCOUNTS PREPARATION - FOR LEGAL ADVICE (for constitution or trustees) OTHER REVENUE COSTS			
NON-REVENUE PAYMENTS - FOR INVESTMENTS PURCHASED FOR OTHER FIXED ASSETS (including any improvements) LOANS MADE/REPAID TRANSFERS FROM ANY OTHER # FUND OF THE UNIT ANY OTHER PAYMENTS			
TOTAL NON-REVENUE PAYMENTS E			
TOTAL PAYMENTS (=D+E) F			
# Attach that Fund's similar Account of Payments as page AC2A, and so on)			

SEA CADETS
ANNUAL STATEMENT OF ACCOUNTS FOR THE UNIT 116230
DERWENTHAUGH BOAT STATION 2023

Form
 SCC A3 (R&P)
 Oct-2011

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
 (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Derwenthaugh Boat Station
Charity No: 116230

Unit address (or address for correspondence):-
 House name: Allerwash
 Street and No: 218 Hexham Road
 Area or Estate: Throckley
 Town/City: Newcastle upon Tyne
 County: Tyde & Wear
 Post Code: NE15 9QU

Unit Management Committee members (the 'charity trustees') at date of signing Report:-
 Mr A Simpson MBE
 Mr M Stronach
 Mr W Shepherd
 Mr R Woodman
 Mr P Brown
 Ms P Duckworth

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) [incl. Scotland]:-

Nature and date of the Unit's constitution (governing document):-
 Governed by Sea Cadet Regulations

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:-
 Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

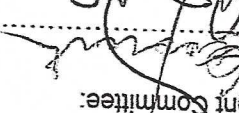
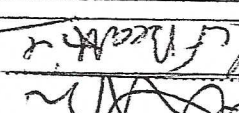
The Unit's charitable purpose(s) as set out in its constitution is:-
 To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year were:-

Public Benefit
 The UMC 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 seaborne 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.

Form SCC A3 (R&P) Oct-2011	<p style="text-align: center;">THE SEA CADETS</p> <p style="text-align: center;">ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT <i>Denventhaugh Boat Station</i></p> <p style="text-align: center;">111 6230</p> <p style="text-align: center;">TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2013</p> <p style="text-align: center;">(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)</p>
<p>Unit Name: Denventhaugh Boat Station</p> <p>Charity No: 1116230</p>	
<p>Reserves Policy</p> <p>The charity trustees' policy aims to maintain unrestricted reserves at a level equating to six months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income</p> <p>Year-end reserves amounted to £20,081.90 equal to 18 months' on that basis.</p>	
<p>[Delete this section if not applicable]</p> <p>The Unit holds £10,000.00 in designated funds representing fixed assets needed for future activities and £40,000.00 for future projects to be carried out in emergency as currently</p>	
<p>[Delete this section unless the Unit has a Restricted Fund in deficit]</p> <p>A restricted fund held for the purpose of was in deficit to the extent of as at the year-end as a result of the following circumstances:</p> <p>and the steps being taken to rectify it are:-</p>	
<p>During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-</p>	
<p>The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-</p>	
Date signed as authorised by the Unit's Management Committee:	
Unit Treasurer	
Unit Chairman	
Independent Examiner
<p>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</p>	

DERWENTHAUGH BOAT STATION OF THE SEA CADET CORPS

England & Wales - Charity number 1116230

Accounts

DERWENTHAUGH BOAT STATION

Charity number 1116230

Annual statement of accounts

For the year ended 31st March 2022

And

Independent Examiner's report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DERWENTHAUGH BOAT STATION

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1116230

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: Richard Beattie

Date: 9/5/2022

Name: RICHARD BEATTIE

Relevant professional
qualification(s) or body

FCA

(if any):

--

Address:

30 LOW WOLFORTH COURT
NEWCASTLE UPON TYNE
NE3 5QU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

THE SEA CADETS

**ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March**

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: Derwenthaugh Boat Station **Charity No:** 1116230

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

	£0.00	£0.00
	£0.00	£0.00
	£31,235.00	£36,985.36
	£0.00	£0.00
	£2,062.08	£693.15
	£0.00	£0.00

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
	£15,377.04	£5,542.80
	£0.00	£0.00
	£38.78	£31.35
	£4,727.24	£2,388.00
	£783.59	£983.54

TOTAL REVENUE RECEIPTS

A

£54,223.73	£46,624.20
-------------------	-------------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED

	£16,500.00	£10,610.00
--	------------	------------

TOTAL NON-REVENUE RECEIPTS

B

£16,500.00	£10,610.00
-------------------	-------------------

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

TOTAL RECEIPTS = A + B

C

£70,723.73	£57,234.20
-------------------	-------------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)
- NON-REVENUE ITEMS (= B – E from page AC2)
- COMBINED (=G+H)

G

£12,708.64	£46,624.20
------------	------------

H

-£8,673.99	£10,610.00
------------	------------

£4,034.65	£57,234.20
-----------	------------

CASH/BANK BALANCE FROM LAST YEAR-END

£73,042.07	£47,298.05
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CASH/BANK BALANCE AT THIS YEAR-END

2022

£77,076.72	£73,042.07
-------------------	-------------------

AC1

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		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: Derwenthaugh Boat Station	Charity No: 1116230	
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	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£924.06	£220.89
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£6,772.53	£2,696.93
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00
OVERHEAD COSTS FOR:		
RENT / COUNCIL TAX	£5,014.64	£3,683.00
HEAT, LIGHT & WATER	£6,770.16	£5,292.62
TELEPHONE & BROADBAND	£1,128.38	£1,277.75
OFFICE SUPPLIES, POSTAGE & PRINTING	£0.00	£0.00
MAINTENANCE COSTS FOR:		
BUILDINGS & ESTATE	£5,293.31	£5,260.92
BOATS	£2,976.00	£1,943.56
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£334.62	£0.00
INSURANCE COSTS	£4,625.71	£3,671.22
BANK INTEREST & CHARGES	£0.00	£0.00
CHARITY GOVERNANCE COSTS:		
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINERS	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£7,675.68	£4,383.29
TOTAL REVENUE PAYMENTS	D	£41,515.09
NON-REVENUE PAYMENTS –		
ASSETS	£25,173.99	£3,060.00
TOTAL NON-REVENUE	E	£25,173.99
TOTAL PAYMENTS (=D+E)	F	£66,689.08
		£31,490.18
(†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

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: Derwenthaugh Boat Station	Charity No: 1116230
---	----------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£77,076.72	£73,042.07
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	£ 643,600		£702,600.00
- BOATS	£ 3,000		£6,360.00
- VEHICLES	£ 19,590		£2,630.00
- COMPUTERS & OTHER EQUIPMENT	£ 22,464		£29,310.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above	[]		[]
LIABILITIES			
LOANS REPAYABLE			
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

[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

..... Unit Treasurer

..... Unit Chairman

Signed as authorised by the Unit's Management Committee - Date: 7/5/2022

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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: Derwenthaugh Boat Station	Charity No: 1116230
---	----------------------------

Unit address (or address for correspondence):-

House name:	Allerwash
Street and No:	218 Hexham Road
Area or Estate	Throckley
Town/City:	Newcastle upon Tyne
County	Tyne & Wear
Post Code:	NE15 9QU

Unit Management Team members (the 'charity trustees') at date of signing Report:-

Mr A Simpson MBE	Mrs M A Hargreaves	
Mr M Stronach		
Mr W Shepherd		
Mr R Woodman		
Mr P Brown		
Ms F Duckworth		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Mr C Matthews MBE		

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):- Governed by Sea Cadet Standard Constitution

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:-

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.

The Unit's charitable purpose(s) as set out in its constitution 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).

The Unit's main activities and achievements in the financial year were:-

--

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.

DERWENTHAUGH BOAT STATION OF THE SEA CADET CORPS

England & Wales - Charity number 1116230

Accounts

DERWENTHAUGH BOAT STATION

Charity number 1116230

Annual statement of accounts

For the year ended 31st March 2021

And

Independent Examiner's report on the Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

DERWENTHAUGH BOAT STATION

On accounts for the year ended

31st MARCH 2021

Charity no (if any)

111 6230

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Richard C. F. Beattie

Date:

20 May 2021

Name:

RICHARD C. F. BEATTIE

Relevant professional qualification(s) or body

FCA.

**SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

Oct-2011

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Derwenthaugh Boat Station		Charity No: 1116230	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
	Notes	2021	2020
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		36,985.36	10,770.00
CADET CONTRIBUTIONS			
OTHER DONATIONS		693.15	937.09
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)			
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES		5,542.80	27,579.68
SUNDRY SALES RECEIPTS			5,001.37
INVESTMENT INCOME RECEIVED			10.00
BANK DEPOSIT INTEREST		31.35	171.52
PROPERTY RENTS (includes any occasional lettings/hirings)		2,388.00	5,004.00
OTHER REVENUE RECEIPTS		983.54	3,620.76
TOTAL REVENUE RECEIPTS A		46,624.20	53,094.42
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS		10,610.00	17,100.00
TOTAL NON-REVENUE RECEIPTS B		10,610.00	17,100.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		57,234.20	70,194.42
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	18,194.02	2,196.47
- NON-REVENUE ITEMS (= B – E from page AC2)	H	7,550.00	-23,071.90
- COMBINED (=G+H)		25,744.02	-20,875.43
CASH/BANK BALANCE FROM LAST YEAR-END		47,298.05	68,173.48
CASH/BANK BALANCE AT THIS YEAR-END		73,042.07	47,298.05

SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3 (R&P)
Oct-2011

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Derwenthaugh Boat Station		Charity No: 1116230	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS	LAST
		YEAR	YEAR
		2021	2020
Notes			
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS			
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS			
- TRAINING COURSES COSTS		2,696.93	13,015.16
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX		3,683.00	3,437.68
- HEAT, LIGHT & WATER		5,292.62	6,825.19
- TELEPHONE		1,277.75	486.26
- POSTAGE			
- PRINTING & STATIONERY			
MAINTENANCE COSTS FOR:			
- BUILDINGS		5,260.92	5,514.46
- BOATS		1,943.56	1,196.79
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			
FUEL COSTS		220.89	3,161.75
INSURANCE COSTS		3,671.22	7,033.27
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS		4,383.29	10,227.39
TOTAL REVENUE PAYMENTS D		28,430.18	50,897.95
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)		3,060.00	40,171.90
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER PAYMENTS			
TOTAL NON-REVENUE PAYMENTS E		3,060.00	40,171.90
TOTAL PAYMENTS (=D+E) F		31,490.18	91,069.85

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

**SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

Oct-2011

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021

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

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Derwenthaugh Boat Station

Charity No: 1116230

Unit address (or address for correspondence):-

House name:	Allerwash
Street and No:	218 Hexham Road
Area or Estate:	Throckley
Town/City:	Newcastle upon Tyne
County:	Tyne & Wear
Post Code:	NE15 9QU

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Mr A. Simpson MBE	Ms F. Duckworth
Mr C. Matthews MBE	
Mr M. Stronach	
Mr W. Shepherd	
Mr R. Woodman	
Mr P. Brown	

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]:-

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Nature and date of the Unit's constitution (governing document):-

Governed by Sea Cadet Regulations

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:-

Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

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:-

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Public Benefit

The UMC 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 seaborne 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**

Form
SCC A3
(R&P)
Oct-2011

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Derwenthaugh Boat Station **Charity No:** 1116230

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to six months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £35,492.00 equal to 12 months' on that basis.

[Delete this section if not applicable]

The Unit holds £7,550.00 in designated funds representing fixed assets needed for future activities and £30,000.00 for possible emergencies

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-
None

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-
None

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

	Unit Treasurer
	Unit Chairman
	Independent Examiner

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