

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)

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 DD / MM / YYYY.

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:

R. 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	LAST
		YEAR	YEAR
		2021	2020
REVENUE RECEIPTS –	Notes		
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 YEAR 2021	LAST YEAR 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)			

Form
SCC A3 (R&P)
Oct-2011

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

Charity No: 1116230

Name of Fund	THIS YEAR	LAST YEAR
ected	2021	2020

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

if restricted

73.042.07 47,298.05

BANK DEPOSITS (if any) not included above

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

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

702.600.00	761.600.00
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6,360.00	10,150.00
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2,630.00	4,190.00
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29,310.00	37,310.00
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*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

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CONTINGENT LIABILITIES (estimated total amount)

[Amounts]	Particulars
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Give page
no(s). - or say if
none

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

(or say if none)

(or say if none)

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 understanding

Give page
no(s).

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

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

Unit Treasurer

Unit Chairman

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

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 <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)</small>														
Unit Name: Derwenthaugh Boat Station	Charity No: 1116230													
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30%;">House name:</td><td>Allerwash</td></tr> <tr><td>Street and No:</td><td>218 Hexham Road</td></tr> <tr><td>Area or Estate:</td><td>Throckley</td></tr> <tr><td>Town/City:</td><td>Newcastle upon Tyne</td></tr> <tr><td>County:</td><td>Tyne & Wear</td></tr> <tr><td>Post Code:</td><td>NE15 9QU</td></tr> </table>			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
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:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Mr A. Simpson MBE</td><td>Ms F. Duckworth</td></tr> <tr><td>Mr C. Matthews MBE</td><td></td></tr> <tr><td>Mr M. Stronach</td><td></td></tr> <tr><td>Mr W. Shepherd</td><td></td></tr> <tr><td>Mr R. Woodman</td><td></td></tr> <tr><td>Mr P. Brown</td><td></td></tr> </table>			Mr A. Simpson MBE	Ms F. Duckworth	Mr C. Matthews MBE		Mr M. Stronach		Mr W. Shepherd		Mr R. Woodman		Mr P. Brown	
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:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </table>														
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td></td></tr> </table>														
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:- <div style="height: 40px;"></div>														
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: <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 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.