

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



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

31 MARCH 2022

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 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):

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Address:

30 LOW BOSFORTH 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.

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THE SEA CADETS		Form SCC A3 (R&P) Apr-19	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March			
(*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		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£31,235.00	£36,985.36
CADET CONTRIBUTIONS		£0.00	£0.00
OTHER DONATIONS / LEGACIES		£2,062.08	£693.15
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£15,377.04	£5,542.80
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£38.78	£31.35
PROPERTY RENTS (includes any occasional)		£4,727.24	£2,388.00
OTHER REVENUE RECEIPTS		£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)	G	£12,708.64	£46,624.20
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£8,673.99	£10,610.00
- COMBINED (=G+H)		£4,034.65	£57,234.20
CASH/BANK BALANCE FROM LAST YEAR-END		£73,042.07	£47,298.05
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):- <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		THIS YEAR £	LAST YEAR £
Notes			
REVENUE PAYMENTS –			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
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
<u>OVERHEAD COSTS FOR:</u>			
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
<u>MAINTENANCE COSTS FOR:</u>			
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
<u>CHARITY GOVERNANCE COSTS:</u>			
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	£28,430.18
<u>NON-REVENUE PAYMENTS –</u>			
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			

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

Form
SCC A3 (R&P)
Apr-19

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

*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)

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

if restricted

**THIS
YEAR
£**

LAST
YEAR
£

£77,076.72 £73,042.07

7 643,600	£702,600.00
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1-3,000	£6,360.00
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£19,590	£2,630.00
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7	22.464	£29,310.00
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22,90	22,90
[]	[]

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

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(or say if none)

	Authority:
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[]	
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(or say if none)

[]	For how many:
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	Nature:

1	1
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[illegible]

Give page no(s).

	- or say if none
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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.

AC3

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																		
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Unit Name: Derwenthaugh Boat Station	Charity No: 1116230																			
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 35%; padding: 2px;">House name:</td> <td style="padding: 2px;">Allerwash</td> </tr> <tr> <td style="padding: 2px;">Street and No:</td> <td style="padding: 2px;">218 Hexham Road</td> </tr> <tr> <td style="padding: 2px;">Area or Estate</td> <td style="padding: 2px;">Throckley</td> </tr> <tr> <td style="padding: 2px;">Town/City:</td> <td style="padding: 2px;">Newcastle upon Tyne</td> </tr> <tr> <td style="padding: 2px;">County</td> <td style="padding: 2px;">Tyne & Wear</td> </tr> <tr> <td style="padding: 2px;">Post Code:</td> <td style="padding: 2px;">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 Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%; padding: 2px;">Mr A Simpson MBE</td> <td style="width: 40%; padding: 2px;">Mrs M A Hargreaves</td> <td style="width: 20%;"></td> </tr> <tr><td style="padding: 2px;">Mr M Stronach</td><td></td><td></td></tr> <tr><td style="padding: 2px;">Mr W Shepherd</td><td></td><td></td></tr> <tr><td style="padding: 2px;">Mr R Woodman</td><td></td><td></td></tr> <tr><td style="padding: 2px;">Mr P Brown</td><td></td><td></td></tr> <tr><td style="padding: 2px;">Ms F Duckworth</td><td></td><td></td></tr> </table>			Mr A Simpson MBE	Mrs M A Hargreaves		Mr M Stronach			Mr W Shepherd			Mr R Woodman			Mr P Brown			Ms F Duckworth		
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:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%; padding: 2px;">Mr C Matthews MBE</td> <td style="width: 40%;"></td> <td style="width: 20%;"></td> </tr> <tr><td style="padding: 2px;"></td><td></td><td></td></tr> <tr><td style="padding: 2px;"></td><td></td><td></td></tr> <tr><td style="padding: 2px;"></td><td></td><td></td></tr> </table>			Mr C Matthews MBE																	
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]:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%; height: 20px;"></td> <td style="width: 40%;"></td> <td style="width: 20%;"></td> </tr> </table>																				
Nature and date of the Unit's constitution (governing document):- 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:-																				
<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 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:- <div style="height: 100px; border: 1px solid black; margin-top: 5px;"></div>																				
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

Form

SCC A3 (R&P)

Apr-19

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

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Unit Name: Derwenthaugh Boat Station	Charity No: 1116230
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Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level six months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves £40,423.91 12 months' on that basis.

[Delete this section if not applicable]

The Unit holds £7,000.00 in designated funds representing fixed assets needed for future activities and £30,000.00 for future projects to be carried out in any emergency as currently planned/expected

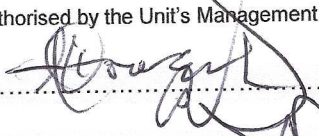
[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

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]:-

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

 Unit Treasurer

 Unit Chairman

 Independent Examiner

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

AC5