

DERWENTHAUGH BOAT STATION
Charity number 1116230

Annual statement of accounts

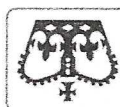
For the year ended 31st March 2023

And

Independent Examiner's report on the Accounts

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A
Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

DEWENTWATER BOAT STATION

Charity no
(if any)

1116230

31 MARCH 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

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.

Relevant professional
qualification(s) or body

FCA

Name:

RICHARD BEATTIE

Signed:

Richard Beattie

Date:

5/5/2023

IER

Oct 2018

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).

Disclosure

Section B

Address:

30 Low Colford Court
NEWCASTLE upon TYNE
NE3 5QU

(if any):

(*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: Derwenthugh Boat Station
Charity No: 1116230
Fund-name/purpose (if not held for the Unit's general purposes):-

Notes	YEAR	LAST YEAR
		-1

REVENUE RECEIPTS -

HQ-GRANTS:

- CAPITATION
- TRAVEL EXPENSE REFUNDS
- ANNUAL FUND/DIRECT GRANT
- SCVA (Sea Cadet Victualling Allowance)
- OTHER GRANTS
- CADET CONTRIBUTIONS
- OTHER DONATIONS
- LEGACIES
- MOD - BOAT REPAIR GRANT

FUNDRAISING PROCEEDS (not: Special Events as below)
 SPECIAL EVENTS PROCEEDS (as charitable activity only)

OTHER CHARITABLE ACTIVITIES:

- COMPETITION RECEIPTS
- COURSE FEES

SUNDRY SALES RECEIPTS

INVESTMENT INCOME RECEIVED

BANK DEPOSIT INTEREST

PROPERTY RENTS (includes any occasional lettings/hirings)

OTHER REVENUE RECEIPTS

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

TOTAL NON-REVENUE RECEIPTS B

		16,500.00
		16,500.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)
 (*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)

TOTAL RECEIPTS (=A+B) C

54,083.10 70,723.73

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
H

8,096.98	12,708.64
-14,922.60	-8,673.99
-6,825.62	4,034.65
77,076.72	73,042.07
70,251.10	77,076.72

SEA CADETS		ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT	
Form	SCC A3 (R&P)	RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023 <i>DERWENTHAUGH BOAT STATION</i>	111 6230
(*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	LAST 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) 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 REVENUE PAYMENTS D 45,986.12 41,515.09		TOTAL NON-REVENUE PAYMENTS E 14,922.60 25,173.99	
TOTAL PAYMENTS (=D+E) F 60,908.72 66,689.08			

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

SEA CADETS ANNUAL STATEMENT OF ACCOUNTS FOR THE UNIT		Unit Name: Derwenthaugh Boat Station	
STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2023			
(*Units in Scotland: This Statement's form and content are governed by Regulations – SSI 2006/2(18) (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
	<div style="border: 1px solid black; width: fit-content; margin-left: auto; padding: 2px;">if restricted</div>	-1	-1
Total		70,251.10	77,076.72
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1) BANK DEPOSITS (if any) not included above 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 any) *OTHER FIXED ASSETS: - LAND & BUILDINGS - BOATS - VEHICLES - COMPUTERS - OTHER EQUIPMENT *For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above			
LIABILITIES LOANS REPAYABLE OTHER CREDITORS (total payable – exclude any "accruals") [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 (iii) 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 understanding (*Show details on an extra attached (numbered) page if necessary)			
Signed as authorised by the Unit's Management Committee - Date: _____			
 Unit Chairman			
 Unit Treasurer			
Date: 19/09/2023			

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

SEA CADETS ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT							
Form SCC A3 (R&P) Oct-2011	1116230 2023 ANNUAL REPORT ON ACTIVITIES 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) (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							
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:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Mr A Simpson MBE</td></tr> <tr><td>Mr M Stronach</td></tr> <tr><td>Mr W Shepherd</td></tr> <tr><td>Mr R Woodman</td></tr> <tr><td>Mr P Brown</td></tr> <tr><td>Ms P Duckworth</td></tr> </table>		Mr A Simpson MBE	Mr M Stronach	Mr W Shepherd	Mr R Woodman	Mr P Brown	Ms P Duckworth
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:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><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) [incl. Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><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:-							
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 <i>Denventhaugh Boat Station</i>	
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: Denventhaugh 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 £20,081.90 equal to 18 months' on that basis.	
[Delete this section if not applicable] 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	
[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 as at the year-end as a result of the following circumstances: 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 Committee:	
Unit Treasurer	
Unit Chairman	
Independent Examiner	Note: The statutory audit or independent examination report on this Statement of Account must be attached.