

# Leicester Navy Cadets

England & Wales · Charity number 1185620

## Details

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Other names	FS BULWARK, LEICESTER NAVY CADETS, FLAG SHIP CUTLASS, Leicester Navy Cadets, TS CUTLASS, TS SABRE
Status	Registered
Legal form	CIO
Registered	2019-10-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Thurnby Lodge Community Centre  
Thurncourt Road  
Leicester  
LE5 2NG

**Phone** 07913352447

**Email** [info@navycadets.co.uk](mailto:info@navycadets.co.uk)

**Website** [www.navycadets.co.uk](http://www.navycadets.co.uk)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND RELIEVE NEEDS OF CHILDREN AND YOUNG PEOPLE AGED 7-17 THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; AND(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** FS Bulwark encourages young people into responsible adulthood using the customs of the Royal Navy and Royal Marines. We teach cadets from 8 years to 17 years, life skills that they use to further their education and chosen career. We also coach them in many different water sports that are nationally recognised. We also train in discipline, teamwork, leadership, engineering, catering, and much more

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,836	£25,353	-	-
2024-03-31	£23,838	£21,390	-	-
2023-03-31	£40,949	£55,756	-	-
2022-03-31	£25,464	£14,622	-	-
2021-03-31	£32,284	£35,682	-	-

## Trustees

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Name	Role	Appointed
Derry Hand	Chair	2022-10-27
Lorraine Sullivan		2024-07-08
Thomas Taylor		2023-09-27
Vida Taylor		2019-10-04

**Leicester Navy Cadets**

England & Wales - Charity number 1185620

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2025 to 31/03/2025

Charity name: **Leicester Navy Cadets**

Charity registration number: **1185620**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance in life and relieve needs of children and young people aged 8-17 through:</b> <b>(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and</b> <b>(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Leicester Navy has continued to provide activities to young people, through offering a variety of residential trips, and visits, regular training, and support for its young members.</b>  <b>During this time, we were able to provide a vast variety of training and fun activities to keep young people entertained and learning. These activities included online lessons, physical training, competitions, and entertainment pieces.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have agreed that they have seen and understood this guidance.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have continued to better our young members with nationally recognised qualifications such as First Aid and sporting achievements as well as continuing to offer life skills such health &amp; hygiene, cooking, leadership, teamwork &amp; self-reliance.</b></p> <p><b>Leicester Navy Cadets obtained a wheelchair accessible boat for those members that are wheelchair users and members that are not. We also offer the use of the boat out to other groups with wheelchair using members.</b></p> <p><b>We regularly host external trips and visits for our members, providing opportunities to visit places and experiences that they would otherwise not be able to do.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of this period our current balance was £6074</b>  <b>We also had reserves of £5136.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We should hold a minimum of 3 months of average expenses in reserves.</b>
Amount of reserves held	Para 1.22	<b>£5136</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All new trustees must be nominated by an existing trustee and then elected by majority of the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Leicester Navy Cadets
Other name the charity uses	FS Bulwark
Registered charity number	1185620
Charity's principal address	Thurnby Lodge Community Centre Thurncourt Road Leicester LE5 2NG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Vida Taylor	Treasurer		
2	Thomas Taylor			
3	Derry Hand	Chairman		
4	Lorraine Sullivan			
5				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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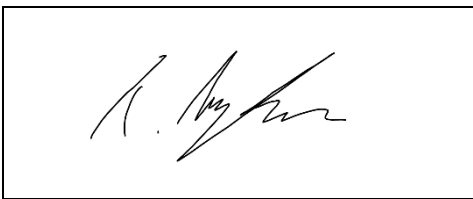
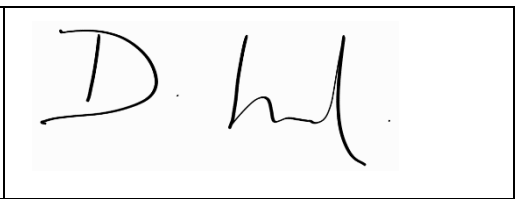
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Thomas Taylor	Derry Hand
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Chairman
<b>Date</b>	30/07/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

LEICESTER NAVY CADETS

On accounts for the year  
ended

31 - 03 - 2025

Charity no  
(if any)

1185620

Set out on pages

2

(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 / 2025.

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:

S Hollis

Date:

7 - 1 - 26

Name:

SHIRLEY HOLLIS

Relevant professional  
qualification(s) or body

RETIRED ACCOUNTS TECHNICIAN

(if any):

Address:

71 HILL RISE, BIRSTALL  
LICESTER LE4 4LM

**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.

M/A.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Leicester Navy Cadets

1185620

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Sales	7,228	-	-	7,228	-
Sale of Nutty	299	-	-	299	-
Bank Interest Received	32	-	-	32	-
Grant Received	11,125	-	-	11,125	-
Donations Received	7,152	-	-	7,152	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,836</b>	<b>-</b>	<b>-</b>	<b>25,836</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,836</b>	<b>-</b>	<b>-</b>	<b>25,836</b>	<b>-</b>
<b>A3 Payments</b>					
General Purchases	4,262	-	-	4,262	-
Miscellaneous Purchases	5,323	-	-	5,323	-
Uniform	761	-	-	761	-
Miscellaneous Expenses	901	-	-	901	-
Rent	3,016	-	-	3,016	-
Subscriptions	878	-	-	878	-
Training Costs	1,335	-	-	1,335	-
Insurance	1,075	-	-	1,075	-
Boats	1,531	-	-	1,531	-
Vehicles	336	-	-	336	-
Camp Fees	5,000	-	-	5,000	-
Event Fees	935	-	-	935	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total payments</b>	<b>25,353</b>	<b>-</b>	<b>-</b>	<b>25,353</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>483</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	3,918	-	-
	Reserve		5,251	-
	Nutty	2,140	-	-
	<b>Total cash funds</b>	<b>6,058</b>	<b>5,251</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

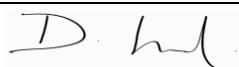

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Derry Hand	09/01/2025
	Thomas Taylor	09/01/2025

**Leicester Navy Cadets**

England & Wales - Charity number 1185620

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Leicester Navy Cadets

Charity registration number: 1185620

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance in life and relieve needs of children and young people aged 7-17 through:</b> <b>(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and</b> <b>(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>FS Bulwark has continued to provide activities to young people, through offering a variety of residential trips, and visits, regular training, and support for its young members.</b>  <b>During this time, we were able to provide a vast variety of training and fun activities to keep young people entertained and learning. These activities included online lessons, physical training, competitions, and entertainment pieces.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have agreed that they have seen and understood this guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have continued to better our young members with nationally recognised qualifications such as First Aid and sporting achievements as well as continuing to offer life skills such health &amp; hygiene, cooking, leadership, teamwork &amp; self-reliance.</b></p> <p><b>FS Bulwark obtained a wheelchair accessible boat for those members that are wheelchair users and members that are not. We also offer the use of the boat out to other groups with wheelchair using members.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of this period our current balance was £2447.95</b>  <b>We also had reserves of £1962.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We should hold a minimum of 3 months of average expenses in reserves.</b>
Amount of reserves held	Para 1.22	<b>£1962</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All new trustees must be nominated by an existing trustee and then elected by majority of the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Leicester Navy Cadets
Other name the charity uses	FS Bulwark
Registered charity number	1185620
Charity's principal address	Thurnby Lodge Community Centre Thurncourt Road Leicester LE5 2NG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Vida Taylor	Treasurer		
2	Thomas Taylor			
3	Derry Hand	Chairman		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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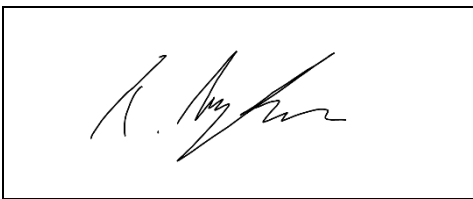
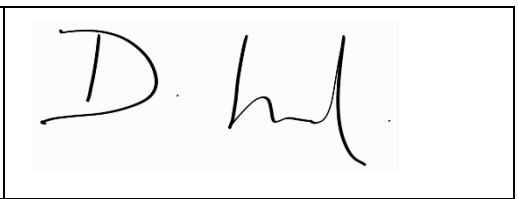
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Thomas Taylor	Derry Hand
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Chairman
<b>Date</b>	30/07/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Leicester Navy Cadets

1185620

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Sales	9,089	-	-	9,089	-
Sale of Nutty	618	-	-	618	-
Bank Interest Received	13	-	-	13	-
Grant Received	6,500	-	-	6,500	-
Donations Received	7,618	-	-	7,618	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>23,838</b>	<b>-</b>	<b>-</b>	<b>23,838</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,838</b>	<b>-</b>	<b>-</b>	<b>23,838</b>	<b>-</b>
<b>A3 Payments</b>					
General Purchases	661	-	-	661	-
Training Resources	1,016	-	-	1,016	-
Training Equipment	830	-	-	830	-
Stores	2,692	-	-	2,692	-
Fuel	183	-	-	183	-
Staff Training	733	-	-	733	-
Memberships	138	-	-	138	-
Administration	603	-	-	603	-
Rent & Rates	4,905	-	-	4,905	-
Tuck Shop Purchases	-	-	-	-	-
DBS Checks	258	-	-	258	-
Camp & Activity Costs	5,518	-	-	5,518	-
Volunteer Expenses	-	-	-	-	-
Other Activity Expenses	956	-	-	956	-
Purchase of Assets	3,097	-	-	3,097	-
	-	-	-	-	-
<b>Total payments</b>	<b>21,590</b>	<b>-</b>	<b>-</b>	<b>21,590</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,248</b>	<b>-</b>	<b>-</b>	<b>2,248</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,248</b>	<b>-</b>	<b>-</b>	<b>2,248</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	5,161	-	-
	Reserve	2,388	-	-
	Nutty	33	-	-
	<b>Total cash funds</b>	<b>7,582</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error	OK	OK
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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Derry Hand	30/07/2024
	Thomas Taylor	30/07/2024

**Leicester Navy Cadets**

England & Wales - Charity number 1185620

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of	FS Bulwark		
On accounts for the year ended	31/03/2023	Charity no (if any)	1185620
	Set out on pages 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and basis of report** As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  Date: 21/11/2023

Name: VICTORIA EATO

Relevant professional qualification(s) or body (if any): NURSERY FINANCE

Address: 7, DAY STREET  
LEICESTER  
LE4 5PS

Only complete if the examiner needs to highlight 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.

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FS BULWARK

1185620

**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2022

To

31/03/2023

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Sales	22,238	-	-	22,238	-
Sale of Nutty	589	-	-	589	-
Bank Interest Received	12	-	-	12	-
Grant Received	-	10,000	-	10,000	-
Donations Received	8,110	-	-	8,110	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,949</b>	<b>10,000</b>	<b>-</b>	<b>40,949</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,949</b>	<b>10,000</b>	<b>-</b>	<b>40,949</b>	<b>-</b>
<b>A3 Payments</b>					
General Purchases	12,943	-	-	12,943	-
Training Resources	99	-	-	99	-
Training Equipment	2,772	-	-	2,772	-
Stores	1,622	-	-	1,622	-
Fuel	95	-	-	95	-
Staff Training	264	-	-	264	-
Memberships	1,249	-	-	1,249	-
Administration	245	-	-	245	-
Rent & Rates	2,784	-	-	2,784	-
Tuck Shop Purchases	173	-	-	173	-
DBS Checks	36	-	-	36	-
Camp & Activity Costs	8,791	-	-	8,791	-
Volunteer Expenses	26	-	-	26	-
Other Activity Expenses	100	-	-	100	-
Purchase of Assets	14,558	10,000	-	24,558	-
<b>Total payments</b>	<b>14,731</b>	<b>10,000</b>	<b>-</b>	<b>24,731</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,218</b>	<b>-</b>	<b>-</b>	<b>16,218</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>16,218</b>	<b>-</b>	<b>-</b>	<b>16,218</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current	1,736	-	-
	Reserve	1,433	-	-
	Nutty	305	-	-
	<b>Total cash funds</b>	<b>3,474</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

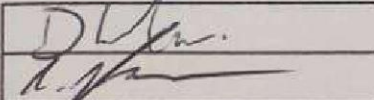
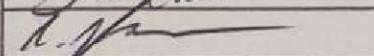
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DERRY HAND	20/11/23
	THOMAS TAYLOR	20/11/23



## Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: FS Bulwark

Charity registration number: 1185620

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance in life and relieve needs of children and young people aged 7-17 through:</p> <ul style="list-style-type: none"><li>(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and</li><li>(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.</li></ul>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>FS Bulwark has continued to provide activities to young people, through offering a variety of residential trips, and visits, regular training, and support for its young members.</p> <p>During this time, we were able to provide a vast variety of training and fun activities to keep young people entertained and learning. These activities included online lessons, physical training, competitions, and entertainment pieces.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have agreed that they have seen and understood this guidance.</p>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have continued to better our young members with nationally recognised qualifications such as First Aid and sporting achievements as well as continuing to offer life skills such health &amp; hygiene, cooking, leadership, teamwork &amp; self-reliance.</b></p> <p><b>FS Bulwark obtained a wheelchair accessible boat for those members that are wheelchair users and members that are not. We also offer the use of the boat out to other groups with wheelchair using members.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All new trustees must be nominated by an existing trustee and then elected by majority of the existing trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	FS Bulwark
Other name the charity uses	Leicester Navy Cadets
Registered charity number	1185620
Charity's principal address	Thurnby Lodge Community Centre Thurncourt Road Leicester LE5 2NG

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vida Taylor	Treasurer		
2	Thomas Taylor			
3	Derry Hand	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser      Name      Address

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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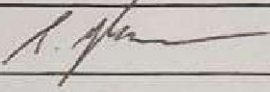
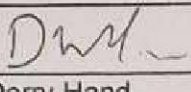
**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Thomas Taylor	Derry Hand
Position (eg Secretary, Chair, etc)	Trustee	Chairman
Date	18/11/2023	

**Leicester Navy Cadets**

England & Wales - Charity number 1185620

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# Accounts

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Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Sales - Subscriptions	9,604	-	-	9,604	-
Grants Received	-	14,000	-	14,000	-
Donations Received	1,860	-	-	1,860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,464</b>	<b>14,000</b>	<b>-</b>	<b>25,464</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>11,464</b>	<b>14,000</b>	<b>-</b>	<b>25,464</b>	<b>-</b>
<b>A3 Payments</b>					
Training Resources	85	-	-	85	-
Training Equipment	631	-	-	631	-
Uniforms	806	-	-	806	-
Fuel	58	-	-	58	-
Transport	10	-	-	10	-
Staff Training	748	-	-	748	-
Memberships	312	-	-	312	-
Administration	311	-	-	311	-
Rent & Rates	4,079	-	-	4,079	-
Cost of Tuck Shop & Kit Sales	512	-	-	512	-
DBS Checks	44	-	-	44	-
Camp & Activity Costs	5,185	-	-	5,185	-
Sundries	12	-	-	12	-
Volunteer Expenses	632	-	-	632	-
Other Activity Expenses	525	-	-	525	-
Purchase For Records	80	-	-	80	-
<b>Sub total</b>	<b>14,029</b>	<b>-</b>	<b>-</b>	<b>14,029</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,029</b>	<b>-</b>	<b>-</b>	<b>14,029</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,566</b>	<b>14,000</b>	<b>-</b>	<b>11,434</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 2,566</b>	<b>14,000</b>	<b>-</b>	<b>11,434</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	2,421	8,950	-
	Cash	145	-	-
	Reserved for Grant	-	5,050	-
	<b>Total cash funds</b>	<b>2,566</b>	<b>14,000</b>	<b>-</b>
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
D.L.	DERRY HAND	02/02/23
	CHERYL MALEN	2-2-23

**Leicester Navy Cadets**

England & Wales - Charity number 1185620

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# Accounts

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## Trustees' Annual Report for the period

From **04/10/2019** Period start date To **31/03/2021** Period end date

Charity name: **FS Bulwark**

Charity registration number: **1185620**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance in life and relieve needs of children and young people aged 7-17 through:</b> <b>(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and</b> <b>(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>FS Bulwark has continued to provide activities to young people. This became extremely vital during Covid-19 lockdowns in order to care for mental well-being and development of our young members.</b>  <b>During this time, we were able to provide a vast variety of online training and fun activities to keep young people entertained and learning. These activities included online lessons, physical training, competitions and entertainment pieces.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have agreed that they seen and understood this guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>FS Bulwark has highlighted the importance of the well-being of our young members during the pandemic and has made movements to support this. During lockdowns we have not only offered online activities and training as above but we also offered an outdoor support bubble for our most vulnerable members where guidance permitted us.</b></p> <p><b>We have continued to better our young members with nationally recognised qualifications such as First Aid and sporting achievements as well as continuing to offer life skills such health &amp; hygiene, cooking, leadership, teamwork &amp; self-reliance.</b></p> <p><b>Since the easing of restrictions we have also been able to branch out into the wider community supporting local church fayres and community charity works such as tea &amp; toast mornings and discussing concerns within the community regarding youth.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>A year into the Covid-19 pandemic and our finances have reflected this. With falling attendance due to covid and lockdowns our subs payments are down. Our physical fundraising efforts have been almost non-existent and grants have been harder to achieve due to a lot of resources going to covid related causes.</b></p> <p><b>At the end of this period our current balance was £631.18</b></p> <p><b>We also had reserves of £10,045.36, however majority of this is earmarked for the purchase of a disability boat that we have received grant support for.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We should hold a minimum of 3 months of average expenses in reserves.</b>
Amount of reserves held	Para 1.22	<b>£10,045.36</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All new trustees must be nominated by an existing trustee and then elected by majority of the existing trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	FS Bulwark
Other name the charity uses	Leicestershire Navy Cadet Force
Registered charity number	1185620
Charity's principal address	Leicester Outdoor Pursuits Centre Loughborough Road Leicester LE4 5PN



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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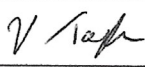

## Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Vida Taylor	Cheryl Malen
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary

**Date** 31-01-22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

FS Bulwark

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

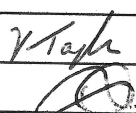

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
General Sales - Subscriptions	7,948	-	-	7,948	-
Grants Received	-	12,000	-	12,000	-
Amazon Smile Donations	31	-	-	31	-
Purchase Refund Received (Contra)	46	-	-	46	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,025</b>	<b>12,000</b>	<b>-</b>	<b>20,025</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,025</b>	<b>12,000</b>	<b>-</b>	<b>20,025</b>	<b>-</b>
<b>A3 Payments</b>					
Training Resources	487	-	-	487	-
Training Equipment	9,400	-	-	9,400	-
Uniforms	4,185	-	-	4,185	-
Fuel	532	-	-	532	-
Transport	301	-	-	301	-
Staff Training	1,549	-	-	1,549	-
Memberships	567	-	-	567	-
Administration	216	-	-	216	-
Rent & Rates	1,071	-	-	1,071	-
Cost of Tuck shop and kit Sales	582	-	-	582	-
DBS Checks	177	-	-	177	-
Camp & Activity Costs	2,213	-	-	2,213	-
Refunds (Contra)	292	-	-	292	-
Sundries	134	-	-	134	-
Volunteer Expenses	193	-	-	193	-
Other Activity Expenses	316	-	-	316	-
Purchase of Assets	341	-	-	341	-
<b>Sub total</b>	<b>22,557</b>	<b>-</b>	<b>-</b>	<b>22,557</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,557</b>	<b>-</b>	<b>-</b>	<b>22,557</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 14,532</b>	<b>12,000</b>	<b>-</b>	<b>- 2,532</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 14,532</b>	<b>12,000</b>	<b>-</b>	<b>- 2,532</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	265	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>265</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Vida Taylor	31-01-22	
		Cheryl Malen	31-01-22	