



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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> (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.
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>  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.
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	
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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 ( <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	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

### 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	Cheryl Malen	Secretary		
3	Craig Clarke	Chairman		
4	Matthew Taylor			
5				
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16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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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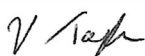

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

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

Date 31-01-22





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
FS Bulwark

No (if any)  
155520

## Receipts and payments accounts

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For the period  
from

Period start date  
01/04/2020

To

Period end date  
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>	265	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		V Taylor	Vida Taylor	31-01-22
		[Signature]	Cheryl Malen	31-01-22