



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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,949	10,000	-	40,949	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,949	10,000	-	40,949	-
A3 Payments					
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	-
Total payments	14,731	10,000	-	24,731	-
Net of receipts/(payments)	16,218	-	-	16,218	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	16,218	-	-	16,218	-

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current	1,736	-	-
	Reserve	1,433	-	-
	Nutty	305	-	-
	Total cash funds	3,474	-	-

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

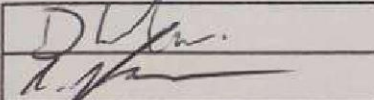
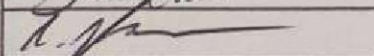
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	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. 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have agreed that they have seen and understood this guidance.

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>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 & hygiene, cooking, leadership, teamwork & self-reliance.</p> <p>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.</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	At the end of this period our current balance was £2041 We also had reserves of £1433.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We should hold a minimum of 3 months of average expenses in reserves.
Amount of reserves held	Para 1.22	£1,433
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	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

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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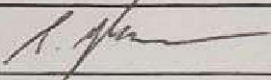
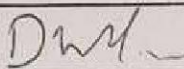
Other optional information

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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
