



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	To advance in life and relieve needs of children and young people aged 8-17 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	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. 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>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.</p> <p>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.</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 £6074 We also had reserves of £5136.
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	£5136
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	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

	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	Lorraine Sullivan			
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

[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)	Thomas Taylor	Derry Hand
Position (eg Secretary, Chair, etc)	Trustee	Chairman
Date	30/07/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

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 / 2025.

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 LEA HAM

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.

N/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

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	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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,836	-	-	25,836	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,836	-	-	25,836	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total payments	25,353	-	-	25,353	-
Net of receipts/(payments)	483	-	-	483	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	483	-	-	483	-

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 £
B1 Cash funds	Current	3,918	-	-
	Reserve		5,251	-
	Nutty	2,140	-	-
	Total cash funds		6,058	5,251
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		Derry Hand	09/01/2025	
		Thomas Taylor	09/01/2025	