

NORLAND CREW CIO
Charity no: 1193459

NORLAND CREW CIO
FINANCIAL STATEMENTS
Year ending 30th June 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 30th June 2023**

	Page
Trustees Annual Report	3
Independent Examiners Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Notes to the Financial Statements	11

**Trustees Annual Report
For the year ending 2023**

The Trustees present their report with the independently examined financial statements of Norland Crew CIO. This is their second year of operation which covers the period 1st July 2022 to 30th June 2023.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Norland Crew CIO

Charity Principal Address: 26 Millers Walk
Hull
HU5 4BP

Charity Number 1193459

Trustees:

Names of trustees who served during the period and since the period end up to the signing of this report were as follows:

Name	Position
Keith Thompson	Chair
Derek Degg	Treasurer
Craig Metcalfe	

Professional Advisors:

Accountant: Rebecca Triffitt, MAAT
Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy
Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Trustees Annual Report
For the year ending 30th June 2023

Professional Advisors (continued):

Bankers

Lloyds Bank
Grand Buildings
Jameson Street
Hull
HU1 3JX

Structure, Governance and Management

Governing Document

Norland Crew is a charitable entity governed by its Constitution adopted on 01 August 2016, which has been carried over to the new CIO.

An application was made to the Charity Commission to register Norland Crew as a new Charitable Incorporated Organisation (CIO), charity number 1193459. This was successful on the 9th February 2021, however due to Covid-19 and problems with the bank, a new bank account could not be set up until 2nd February 2022.

Recruitment and appointment of Trustees

The trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All trustees are required to retire from office together at the end of the annual general meeting next after the date of which they come into office but they may be re-elected or re-appointed. All members are circulated with invitations to nominate trustees in advance of the AGM. There is a provision for the co-option of additional trustees if required.

The Constitution states that the Executive Committee shall consist of not less than 4 members nor more than 10 members.

Trustee Induction and Training

New trustees are required to undergo induction training, provided by the other trustees or suitable persons. Ideally, the induction includes a discussion about the role and responsibilities of trustees, the activities, aims and objectives of the charity, the structure of the organisation, board of trustees, general procedures of the organisation. New trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and copies of the minutes and management reports provided to the board of trustees. Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Trustees Annual Report For the year ending 30th June 2023

Organisational Structure

The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets bi-monthly and occasionally on other occasions as required.

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- To relieve or prevent suffering caused by physical or mental health or by social or economic circumstances, the preservation of health and the advancement of education of the cadets, forces veterans and families by the maintenance and development of a service for people of the armed forces.
- To relieve need and distress amongst the members and former members of the armed forces. To promote the health of individuals who are serving or who have served in the armed forces, who have been mentally or physically injured. To offer advice and support regarding issues of loneliness, trauma and a signposting service to access other services if required.
- To support and give assistance to the families and dependents of all armed forces beneficiaries, especially the Norland Crew (The Falklands Conflict).
- To provide assistance with the provision of or contribution to the education and training of young people within the community or other relevant groups.
- To provide the provision of advice and information to local and national government agencies on matters affecting members of the armed forces, through liaising with individual veterans and veteran organisations, either nationally or locally.
- To commemorate and remember all members and or former members of the armed forces who have lost their lives or suffered injury in service to the public.

Main objectives for 2022/23:

- Support veterans and their families with welfare activities
- Attend armed forces remembrance events
- Awareness raising and fundraising at the Armed Forces events in Hull and Scarborough

Public Benefit Reporting Requirement

The Trustees have given regard to the Charity Commission guidance on public benefit.

Achievements and Performance

Review of Activities 2022/23

- Trips for veterans, National Arboretum, Bomber command and Lincoln, Elvington Air museum, Whitby & Scarborough.
- Support for the Sea cadets with educational items
- Support for the Army cadets with musical and clothing items
- Christmas party & presents for veterans and their widows/family.

Financial Review

Reserves Policy

It is the aim of the trustees to retain three to six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity will work towards achieving this in the future by looking at additional fund raising activities.

Statement of Trustees's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial period. The Charity has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Keith Thompson
Chairperson

Independent Examiner's Report to the Members of Norland Crew

I report on the accounts of Norland Crew CIO for the year ending 30th June 2023, which are set out on pages 8 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

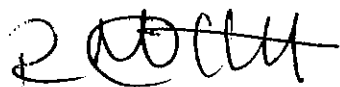
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.
- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT

Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate
Beverley
HU17 9BY



Date 13/9/23.

Receipts and Payments Account
For the year ending 30th June 2023

Notes	2023		2023		2023		2022		2022		2022	
	Unrestricted Funds	£	Unrestricted Funds	£	Restricted Funds	£	Total Funds	£	Unrestricted Funds	£	Restricted Funds	Total Funds
RECEIPTS												
1 Grants	-	-	12,325	12,325	-	-	12,325	12,325	-	-	1,500	1,500
Donations	450	450	-	-	-	-	450	450	872	872	2,000	2,872
	450	450	12,325	12,775	872	872	12,775	13,647	3,500	3,500		4,372
PAYMENTS												
Veterans Relief	-	-	-	-	-	-	-	-	134	134	-	134
Therapy Services	-	-	342	342	-	-	342	342	45	45	-	45
Memorials and Remembrance	-	-	938	938	-	-	938	938	80	80	2,969	3,049
Parties and Activities	-	-	11,079	11,079	-	-	11,079	11,079	-	-	2,361	2,361
Fundraising	-	-	-	-	-	-	-	-	-	-	-	-
Accountancy Fees	432	432	-	-	-	-	432	432	-	-	-	-
Donations	450	450	1,233	1,683	-	-	1,683	1,683	1,792	1,792	738	2,530
Other Expenditure	-	-	69	69	-	-	69	69	-	-	175	175
	882	882	13,661	14,543	-	-	14,543	14,543	2,051	2,051	6,243	8,294
Surplus/(Deficit) for the year	(432)	(432)	(1,336)	(1,768)	(1,179)	(1,179)	(1,179)	(1,179)	(2,743)	(2,743)	(3,922)	(3,922)
Cash & Bank Balances brought forward	673	673	8,083	8,756	-	-	8,756	8,756	1,919	1,919	10,759	12,678
	-	-	-	-	-	-	-	-	(67)	(67)	67	-
Cash and Bank Balances carried forward	241	241	6,747	6,988	673	673	6,988	7,661	8,083	8,083		8,756

The notes on page 10 to 12 form part of these financial statements.

Statement of Assets and Liabilities As at 30 June 2023

	Notes	2023 £	2022 £
Monetary Assets			
Lloyds Bank – Current Account		6,988	8,756
Cash		-	-
Total Monetary Assets		6,988	8,756
Comprising:			
Unrestricted Funds		241	673
Restricted Funds		6,747	8,083
		<u>6,988</u>	<u>8,756</u>
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)		-	-
Other Current Assets			
Debtors		-	-
		<u>-</u>	<u>-</u>
Creditors			
Accounts Fee		240	192

These financial statements were approved by the committee on

2023 and signed on its behalf by: 13-9-2023

 Keith Thompson, Chairperson

The notes on page 10 to 12 form part of these financial statements.

Notes to the Financial Statements
For the year ending 30th June 2023

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

2 Grants

	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds	2022 Unrestricted Funds	2022 Restricted Funds	2022 Total Funds
Sir James Reckitt Charity	-	2,325	2,325	-	1,500	1,500
South Atlantic Medal Asso - Falkland Event	-	-	-	-	2,000	2,000
National Lottery Community Grant	-	10,000	10,000	-	-	-
	-	12,325	12,325	-	3,500	3,500

Notes to the Financial Statements
For the year ending 30th June 2023

	Opening Balance 01.07.22	Receipts	Payments	Transfers	Closing Balance 30.06.23
SAMA 82 – Falklands Remembrance Event	464	-	(120)	-	344
Sir James Reckitt Charity	-	2,325	(298)	-	2,027
The Veterans Foundation Grant	5,619	-	(5,619)	-	-
South Atlantic Medal Asso - Falkland Event	2,000	-	-	-	2,000
National Lottery Community Grant	-	10,000	(7,624)	-	2,376
	8,083	12,325	(13,661)	-	6,747

Notes

3 Restricted Funds

Opening Balance figures were transferred from the Norland Crew final accounts.

A brief description of the restricted funds is provided below:

SAMA 82 Falklands Remembrance Event

Restricted donations received for the provision of a Falklands Remembrance Event.

Veterans Foundations Grant

Restricted funding was received from the Veterans Foundation for the 40th Anniversary of the Falkland war. Norland Crew and Hull City Council jointly put on a three day parade in June 22 for everyone to enjoy.

South Atlantic Medal Association

South Atlantic Medal Association provided restricted donation to contribute towards the Falkland War event in Hull City centre in June 2022

**Notes to the Financial Statements
For the year ending 30th June 2023**

Notes

3

Restricted Funds (Con't)

St James Reckitt

The Sir James Reckitt Charity provided restricted funding to provide activities and support for veterans and their families.

National Lottery Community Grant

The National Lottery Community Fund provided restricted funding from the Awards For All funding stream for Therapy Services and providing support to Veterans.

4

Payments to Trustees

Our Trustees are members of the organisation and where they require welfare support, they are entitled to receive them on the same terms as other beneficiaries.