

NORLAND CREW CIO
Charity no: 1193459

NORLAND CREW CIO
FINANCIAL STATEMENTS
Year ending 30th June 2024

Phoenix Accountancy and Business Consultancy Limited

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For the year ending 30th June 2024**

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NORLAND CREW CIO
Charity No: 1193459

Trustees Annual Report For the year ending 2024

The Trustees present their report with the financial statements of Norland Crew CIO, for period ending 30th June 2024.

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 2024

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, then amended on 9th August 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 3 members nor more than 12 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 2024

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 2023/24:

- 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 2023/24

- Trips for veterans, National Arboretum, Bomber command and Lincoln, Eden camp, Whitby, Scarborough RAF Leeming & Elvington air museum.
- 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



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NORLAND CREW CIO
Charity No: 1193459

**Accountant's report to the Trustees of Norland Crew CIO
Norland Crew**

I report on the accounts of Norland Crew CIO for the year ending 30th June 2024, which are set out on pages 8 to 12.

Norland Crew CIO is a registered Charitable Incorporated Organisation (CIO) registered with the Charity Commission.

The organisation 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.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.

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



Date 21/9/24

Receipts and Payments Account
For the year ending 30th June 2024

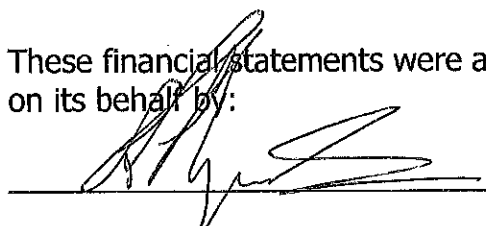
Notes	2024		2024		2024		2023		2023		2023	
	Unrestricted Funds	£	Restricted Funds	£	Total Funds	£	Unrestricted Funds	£	Restricted Funds	£	Total Funds	£
RECEIPTS												
1 Grants	-	-	5,000	5,000	5,000	-	-	-	12,325	12,325	12,325	
2 Donations	-	-	250	250	250	450	450	-	-	-	450	
	-	-	5,250	5,250	5,250	450	450	12,325	12,325	12,775		
PAYMENTS												
Veterans Relief	-	-	-	-	-	-	-	-	-	-	-	
Therapy Services	-	-	152	152	152	-	-	342	342	342		
Memorials and Remembrance	-	-	1,007	1,007	1,007	-	-	938	938	938		
Parties and Activities	-	-	6,682	6,682	6,682	-	-	11,079	11,079	11,079		
Fundraising	-	-	-	-	-	-	-	-	-	-	-	
Accountancy Fees	240	-	-	240	240	432	432	-	-	432		
Donations	-	-	2,125	2,125	2,125	450	450	1,233	1,233	1,683		
Other Expenditure	-	-	225	225	225	-	-	69	69	69		
	240	10,191	10,431	10,431	882	13,661	14,543					
Surplus/(Deficit) for the year	(240)	(4,941)	(5,181)	(432)	(1,336)	(1,768)						
Cash & Bank Balances brought forward	241	6,747	6,988	673	8,083	8,756						
	-	-	-	-	-	-	-	-	-	-	-	
Cash and Bank Balances carried forward	1	1,806	1,807	241	6,747	6,988						

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

Statement of Assets and Liabilities
As at 30 June 2024

	Notes	2024 £	2023 £
Monetary Assets			
Lloyds Bank – Current Account		1,807	6,988
Cash		-	-
Total Monetary Assets		1,807	6,988
Comprising:			
Unrestricted Funds		1	241
Restricted Funds	3	1,806	6,747
		1,807	6,988
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)		-	-
Other Current Assets			
Debtors		-	-
Creditors			
Accounts Fee		240	240

These financial statements were approved by the committee on 21/9/2024 and signed on its behalf by:

 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 2024

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

	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total Funds	2023 Unrestricted Funds	2023 Restricted Funds	2023 Total Funds
Sir James Reckitt Charity	-	3,000	3,000	-	2,325	2,325
Hull & East Riding Charitable Trust	-	2,000	2,000	-	-	-
National Lottery Community Grant	-	-	-	-	10,000	10,000
	-	5,000	5,000	-	12,325	12,325

**Notes to the Financial Statements
For the year ending 30th June 2024**

	Opening Balance 01.07.23	Receipts	Payments	Transfers	Closing Balance 30.06.24
SAMA 82 – Falklands Remembrance Event	344	-	(300)	-	44
Sir James Reckitt Charity	2,027	3,000	(5,027)	-	-
The Veterans Foundation Grant	-	-	-	-	-
South Atlantic Medal Association - Falkland Event	2,000	-	(2,000)	-	-
National Lottery Community Grant	2,376	-	(614)	-	1,762
Hull & East Yorkshire Charitable Trust	-	2,000	(2,000)	-	-
Hull 4 Hero's – Eden Camp	-	250	(250)	-	-
	6,747	5,250	(10,191)	-	1,806

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.

South Atlantic Medal Association

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

Notes to the Financial Statements **For the year ending 30th June 2024**

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.

Hull & East Yorkshire Charitable Trust

Hull & East Yorkshire Charitable Trust provided restricted funding to provide activities and support for veterans and their families

Hull 4 Hero's – Eden Camp

Restricted donations received to contribute to the yearly Eden camp trip.

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.