

Hartlepool Sea Cadets

England & Wales · Charity number 520906

Details

Other names	HARTLEPOOL UNIT NO 172 OF THE SEA CADET CORPS, HARTLEPOOLS UNIT NO 172, SEA CADET CORPS, T.S TRINCOMALEE
Status	Registered
Legal form	Other
Registered	1964-01-14
Register	View on the Charity Commission register

Contact

Address
Hartlepool Sea Cadets
Middleton House
Harbour Walk
Hartlepool
TS24 0YQ

Phone 01429272284

Email info@hartlepoolsc.co.uk

Website www.hartlepoolsc.co.uk

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: Cadets can gain skills that assist employers, for example self-confidence, leadership and good communication skills. Further skills learnt by the youngsters include life saving, Seamanship, Canoeing, Navigation, Communications, Sailing, Cookery, Rowing, Swimming, Wind Surfing. The unit also has a very successful band which performs at many local events throughout the year

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HARTLEPOOLS AND DISTRICT
- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,558	£17,440	-	-
2024-03-31	£7,200	£10,456	-	-
2023-03-31	£16,360	£15,371	-	-
2022-03-31	£9,260	£8,810	-	-
2021-03-31	£32,462	£7,440	-	-

Trustees

Name	Role	Appointed
Terrance Iles	Chair	2021-10-18
Jane Fox		2018-03-08
Lesley Viles		2021-10-18
PAUL HARRISON		2006-03-12
Pam Taylor		2016-11-11

Hartlepool Sea Cadets

England & Wales - Charity number 520906

Accounts

**SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)
Oct-2011

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Hartlepool

Charity No: 520906

Fund-name/purpose (if not held for the Unit's general purposes):-

REVENUE RECEIPTS –

HQ-GRANTS:

- CAPITATION
- TRAVEL EXPENSE REFUNDS
- ANNUAL FUND/DIRECT GRANT
- SCVA (Sea Cadet Victualling Allowance)

OTHER GRANTS

CADET CONTRIBUTIONS

OTHER DONATIONS

LEGACIES

MOD - BOAT REPAIR GRANT

FUNDRAISING PROCEEDS (not: Special Events as below)

SPECIAL EVENTS PROCEEDS (as charitable activity only)

OTHER CHARITABLE ACTIVITIES:

- COMPETITION RECEIPTS

- COURSE FEES

SUNDRY SALES RECEIPTS

INVESTMENT INCOME RECEIVED

BANK DEPOSIT INTEREST

PROPERTY RENTS (includes any occasional lettings/hirings)

OTHER REVENUE RECEIPTS

	Notes	THIS YEAR 2021	LAST YEAR 2020
		200.00	
		25,000.00	
		3,181.00	5,310.00
		4,060.00	5,504.00
			694.00
			660.00
		16.00	41.00
		5.00	

TOTAL REVENUE RECEIPTS A

32,462.00 12,209.00

NON-REVENUE RECEIPTS –

INVESTMENT SALES PROCEEDS

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

LOANS RECEIVED/RECOVERED (include grants per contra*)

TRANSFERS FROM ANY OTHER[#] FUND OF THE UNIT

ANY OTHER RECEIPTS

		1,000.00	

TOTAL NON-REVENUE RECEIPTS B

1,000.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

(*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)

TOTAL RECEIPTS (=A+B) C

33,462.00 12,209.00

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)
- NON-REVENUE ITEMS (= B – E from page AC2)
- COMBINED (=G+H)

	G		
		25,022.00	-808.00
	H	-5,000.00	
		20,022.00	-808.00
CASH/BANK BALANCE FROM LAST YEAR-END		20,547.00	21,355.00
CASH/BANK BALANCE AT THIS YEAR-END		40,569.00	20,547.00

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Unit Name: Hartlepool **Charity No:** 520906

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	Notes	THIS	LAST
		YEAR	YEAR
		2021	2020

REVENUE PAYMENTS –

FUNDRAISING COSTS (not: Special Events as below)

INVESTMENT MANAGEMENT COSTS (if any)

DIRECT CHARITABLE ACTIVITY COSTS:

- SPECIAL EVENTS COSTS

- COMPETITION COSTS

- TRAVEL COSTS

- CATERING COSTS

- TRAINING COURSES COSTS

- GRANTS (including any charitable loans written off)

ARTICLES PURCHASED FOR RESALE

OVERHEAD COSTS FOR:

- RENT / COUNCIL TAX

- HEAT, LIGHT & WATER

- TELEPHONE

- POSTAGE

- PRINTING & STATIONERY

MAINTENANCE COSTS FOR:

- BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS

- OTHER EQUIPMENT

FUEL COSTS

INSURANCE COSTS

BANK INTEREST & CHARGES

CHARITY GOVERNANCE COSTS:

- FOR AUDIT OR INDEPENDENT EXAMINATION

- FOR ACCOUNTS PREPARATION

- FOR LEGAL ADVICE (for constitution or trustees)

OTHER REVENUE COSTS

TOTAL REVENUE PAYMENTS D

NON-REVENUE PAYMENTS –

FOR INVESTMENTS PURCHASED

FOR OTHER FIXED ASSETS (including any improvements)

LOANS MADE/REPAID

TRANSFERS FROM ANY OTHER[#] FUND OF THE UNIT

ANY OTHER PAYMENTS

TOTAL NON-REVENUE PAYMENTS E

TOTAL PAYMENTS (=D+E) F

([#]Attach that Fund's similar Account of Payments as page AC2A, and so on)

SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct-2011
TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021		
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)		
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)		
Unit Name: Hartlepool	Charity No: 520906	
Unit address (or address for correspondence):-		
House name:	Middleton House	
Street and No:	Harbour Walk	
Area or Estate:	The Marina	
Town/City:	Hartlepool	
County:	Teesside	
Post Code:	TS24 0UX	
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
Terry Iles	Unit Chair	
Paul Harrison	Unit Treasurer	
Jane Fox	Unit Commanding Officer	
Pam Taylor	Unit Secretary	
Claire Duncan	Committee member	
Lesley Viles	Committee member	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Debbie Brown	Now retired	
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-		
Nature and date of the Unit's constitution (governing document):-		
Governed by Sea Cadet Regulations		
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-		
Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.		
The Unit's charitable purpose(s) as set out in its constitution is:-		
To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.		
The Unit's main activities and achievements in the financial year were:-		
These continued to be the development of the young people who attend our unit on a regular basis. The unit premises continue to be maintained, along with our minibus, both of which are vital to support the various activities carried out.		
Public Benefit		
The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:		
<ul style="list-style-type: none"> • Regular and structured activities with a nautical theme. • Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels. • Availability of formal educational achievements whilst taking courses to earn badges and promotions 		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

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(R&P)
Oct-2011

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021

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Unit Name: Hartlepool **Charity No:** 520906

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 24 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £18,398.00 equal to 22 months' on that basis.

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units):-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory):-

Date signed as authorised by the Unit's Management Committee: **22 October 2021**

.....
Faith

Steve Unit Commanding officer in.....

Unit Treasurer

Unit Chairman
Absence
Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.