

# Newburn Sea Cadets

England & Wales - Charity number 522095

## Details

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**Other names** NEWBURN AND DISTRICT SEA CADET CORPS - UNIT NO. 247, NEWBURN AND DISTRICT UNIT 247 OF THE SEA CADET CORPS, NEWBURN AND DISTRICT UNIT NO 247 SEA CADET CORPS, T.S. TYNE, NEWBURN AND DISTRICT SEA CADET CORPS, Newburn Sea Cadets

**Status** Registered

**Legal form** Other

**Registered** 1964-09-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Mission Hall  
High Row  
Lemington  
Newcastle upon Tyne  
Tyne and Wear  
NE15 8SE

**Phone** 01912646738

**Website** [www.seacadets-newburn.org](http://www.seacadets-newburn.org)

## Activities

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**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:** Training to the standards required by the Marine Society and Sea cadets. This includes boatwork, seamanship, map reading and navigation skills and all crafts and sports relevant to naval cadets. On-water boat training, shore based camps and training voyages on offshore vessels. Much of the training gives National Governing Body qualifications as well as B Tech courses. Cadets are aged 10 to 18

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NEWBURN AND DISTRICT
- Newcastle Upon Tyne City

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £60,365  | £53,225     | -      | -         |
| 2024-03-31 | £20,838  | £27,809     | -      | -         |
| 2023-03-31 | £68,498  | £59,643     | -      | -         |
| 2022-03-31 | £151,389 | £163,961    | -      | -         |
| 2021-03-31 | £24,009  | £10,305     | -      | -         |

## Trustees

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| Name               | Role | Appointed  |
|--------------------|------|------------|
| Alfred Simpson MBE |      | 2021-01-28 |
| John McGee         |      | 2024-07-20 |
| Kerensa Miller     |      | 2021-02-01 |
| Michael Cowie      |      | 2024-07-20 |

**Newburn Sea Cadets**

England & Wales - Charity number 522095

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# Accounts

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## Chairmans report for Newburn AGM 9<sup>th</sup> September 2025

At the start of the 2024 – 2025 year the UMT in consultation with the Unit Commanding Officer set out the Aims and Objectives that they wished to achieve within the fiscal year. They were:

### **Finance.**

Overheads control. To ensure we are only paying for the energy that is needed to operate the Unit Comfortably.

### **Building.**

Reclad the garage roof and walls to stop the dampness that is prevalent in the stores.

Adjust the gutters to enable cleaning and reduce the amount of vegetation growth.

Cut back the trees that are overhanging the car parking area at the side of the building.

Replace the perimeter wall.

Replace the fire escape door in the wardroom with a steel door to reduce the water ingress and improve the security of the building

Replace the roofing above the office with a rubber system that will last 20 years.

### **Unit Management Team**

Recruit new members of the UMT to replace outgoing treasurer and secretary

Dine out Victor Spong

### **Cadet experience.**

Support the cadets financially to attend offshore voyages by giving assistance in travel costs.

Try to deliver and subsidise cadet experiences that would normally be out of reach.

I am pleased to state that all of the above were achieved and completed.

The Aims and objectives set out for the 2025 – 2026 are listed at the end and well underway.

During the year the training staff have been again phenomenal and on behalf of the UMT I would like to thank them for their total commitment in the delivery of the cadet training and participation in the many events that I am sure will be in the Commanding Officers report.

I would also like to thank all of the funders that so generously continue to support our Unit.

To the UMT thank you for your support – you make the Chairmans role so much easier.

2025 – 2026 Aims and Objectives are

| <b>Objective</b> | <b>Information</b>  | <b>Outcome</b>   |
|------------------|---|--|
| Finance          | To install a robust system of controlling cadets' subscriptions/donations. We have some persistent nonpayers which is losing us income.   | To find a solution that is easy to manage.   |
| Building         | Upper floor in training building. Admin office - fit dado with mains and computer sockets. Refurbish command team room to make another classroom meeting room. Carpet tiles, decorate and fit a screen.<br><br>Replace wardroom carpet.<br><br>Garage - to convert to a more useable space to teach Seamanship and also to potentially use as an Air Rifle range. | AS has applied to SJP for £2500 to fund project – rejected as they no longer support uniformed organisations.<br><br>Command Team room now completed.<br><br>Contact builder to insulate the garage and renew the flooring with a level concrete.<br><br>Quote obtained from Kevin £16500.00 |
| UMT              | Find a new secretary.   |  |
| Transport        | Minibus?  |  |
| Cadets           | To create more experiences for cadets<br><br>To support the cadets attending offshore courses.  | £3000 received from St Nicholas Educational Trust for 3 cadets to attend an offshore voyage with OYT James Cook.<br><br>Agree a maximum amount to support travel for offshore voyage. Done £150  |

### **Wish List**

|                    |                |
|--------------------|----------------|
| Refurbish upstairs | £2500 estimate |
| Refurbish garage   | £16500.00      |
| Contingency        | £3500.00       |

Minibus £20000.00

**Total £42500.00**

## SET - UP PAGE

Please enter the relevant data into the cells shaded  
**BLUE**

| UNIT NAME          | RECONCILIATION   |   |
|--------------------|------------------|---|
| Newburn Sea Cadets | Opening Balances |   |
| CHARITY NUMBER     | £414.00          | Bank Account                                    |
| 522095             | £11,246.00       | Saving Account                                  |
| YEAR ENDING        | £169.00          | Petty Cash                                      |
| 2025               | £11,829.00       | <b>Total Opening Balance at 1st April 2024</b>  |
|                    | Closing Balances |   |
|                    | £4,294.00        | Bank Account                                    |
|                    | £14,506.00       | Saving Account                                  |
|                    | £169.00          | Petty Cash                                      |
|                    | £18,969.00       | <b>Total Closing Balance at 31st March 2025</b> |
|                    | £18,969.00       | Closing Balance per A3 Report                   |
|                    | £0.00            |   |

To the Trustees

7/9/2025

I have examined the  
Annual Statements and  
Bank records for Newburn  
Sea Cadets and find  
them in order

*Howard*

MALCOLM STROWELL FCA

| <b>THE SEA CADETS</b>   |                           | Form         |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
|---|---------------------------|--------------|-------------|--------------|----------------|---------------|----------------|-----------|---------------|---------------------|--------|----------------|------------|----------|--------------|--|--|----------------|--|--|
| <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>  |                           | SCC A3 (R&P) |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March</b>  |                           | Apr-19       |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small><br>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>Unit Name:</b> Newburn Sea Cadets  | <b>Charity No:</b> 522095 |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>Unit address (or address for correspondence):-</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">House name:</td> <td>Mission Hall</td> </tr> <tr> <td>Street and No:</td> <td>High Row</td> </tr> <tr> <td>Area or Estate</td> <td>Lemington</td> </tr> <tr> <td>Town/City:</td> <td>Newcastle Upon Tyne</td> </tr> <tr> <td>County</td> <td>Tyne &amp; Wear</td> </tr> <tr> <td>Post Code:</td> <td>NE15 8SE</td> </tr> </table>  |                           |              | House name: | Mission Hall | Street and No: | High Row      | Area or Estate | Lemington | Town/City:    | Newcastle Upon Tyne | County | Tyne & Wear    | Post Code: | NE15 8SE |              |  |  |                |  |  |
| House name:   | Mission Hall              |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Street and No:  | High Row                  |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Area or Estate  | Lemington                 |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Town/City:  | Newcastle Upon Tyne       |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| County  | Tyne & Wear               |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Post Code:  | NE15 8SE                  |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>Unit Management Team members (the 'charity trustees') at date of signing Report:-</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>John McGee</td><td></td><td></td></tr> <tr><td>Michael Cowie</td><td></td><td></td></tr> <tr><td>Kenneth Miles</td><td></td><td></td></tr> <tr><td>Kerensa Miller</td><td></td><td></td></tr> <tr><td>Gwyneth Burn</td><td></td><td></td></tr> <tr><td>Alfred Simpson</td><td></td><td></td></tr> </table>   |                           |              | John McGee  |              |                | Michael Cowie |                |           | Kenneth Miles |                     |        | Kerensa Miller |            |          | Gwyneth Burn |  |  | Alfred Simpson |  |  |
| John McGee  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Michael Cowie   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Kenneth Miles   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Kerensa Miller  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Gwyneth Burn  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| Alfred Simpson  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
|   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
|   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
|   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
|   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>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 &amp;c) <i>[not: Scotland]</i>:-</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td></tr> </table>  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
|   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>Nature and date of the Unit's constitution (governing document):-</b> Governed by Sea Cadet Standard Constitution  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>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:-</b><br><i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT 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 UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>   |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>The Unit's charitable purpose(s) as set out in its constitution is:-</b><br>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).  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>The Unit's main activities and achievements in the financial year were:-</b><br>As per constitution  |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |
| <b>Public Benefit</b><br>The UMT 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"> <li>• Regular and structured activities with a nautical theme.</li> <li>• Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul> Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so. |                           |              |             |              |                |               |                |           |               |                     |        |                |            |          |              |  |  |                |  |  |

AC4

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March**

Form  
SCC A3 (R&P)  
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

**Unit Name:** Newburn Sea Cadets

**Charity No:** 522095

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to 15 months' on that basis.

*[Delete this section if not applicable]*

The Unit holds £0.00 in designated funds representing fixed assets needed for future activities and £0.00 for future projects to be carried out in 0 as currently planned/expected

*[Delete this section unless the Unit has a Restricted Fund in deficit]*

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

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

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]:-

N/A

Date signed as authorised by the Unit's Management Team:

..... Unit Treasurer  
 ..... Unit Chairman  
 ..... Independent Examiner

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

**AC5**

| <b>THE SEA CADETS</b>   |                    | Form               |                   |
|---|--------------------|--------------------|-------------------|
| <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>  |                    | SCC A3 (R&P)       |                   |
| <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March</b>  |                    | Apr-19             |                   |
| (*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)       |                    |                    |                   |
| Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November |                    |                    |                   |
| <b>Unit Name:</b>   | Newburn Sea Cadets | <b>Charity No:</b> | 522095            |
| <b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-  |                    | <b>THIS YEAR</b>   | <b>LAST YEAR</b>  |
|   | <b>Notes</b>       | <b>£</b>           | <b>£</b>          |
| <b>REVENUE RECEIPTS –</b>   |                    |                    |                   |
| ANNUAL FUND/DIRECT GRANT  |                    | £0.00              | £0.00             |
| SCAVA (Sea Cadet Victualling Allowance)   |                    | £0.00              | £0.00             |
| OTHER GRANTS  |                    | £51,871.00         | £8,086.00         |
| CADET CONTRIBUTIONS   |                    | £5,360.00          | £7,100.00         |
| OTHER DONATIONS / LEGACIES  |                    | £823.00            | £498.00           |
| FUNDRAISING & SPECIAL EVENTS PROCEEDS   |                    | £2,204.00          | £5,097.00         |
| <b>OTHER CHARITABLE ACTIVITIES:</b>   |                    |                    |                   |
| COMPETITION RECEIPTS  |                    | £0.00              | £0.00             |
| COURSE FEES   |                    | £0.00              | £0.00             |
| SUNDRY SALES RECEIPTS   |                    | £0.00              | £0.00             |
| BANK DEPOSIT INTEREST   |                    | £107.00            | £57.00            |
| PROPERTY RENTS (includes any occasional)  |                    | £0.00              | £0.00             |
| OTHER REVENUE RECEIPTS  |                    | £0.00              | £0.00             |
| <b>TOTAL REVENUE RECEIPTS</b>   | <b>A</b>           | <b>£60,365.00</b>  | <b>£20,838.00</b> |
| <b>NON-REVENUE RECEIPTS –</b>   |                    |                    |                   |
| PROCEEDS FROM SALES OF OTHER FIXED ASSETS   |                    | £0.00              | £0.00             |
| <b>TOTAL NON-REVENUE RECEIPTS</b>   | <b>B</b>           | <b>£0.00</b>       | <b>£0.00</b>      |
| (#Attach that Fund's similar Account of Receipts as page AC1A, and so on)   |                    |                    |                   |
| <b>TOTAL RECEIPTS = A + B</b>   | <b>C</b>           | <b>£60,365.00</b>  | <b>£20,838.00</b> |
| <b>Reconciliation:-</b>   |                    |                    |                   |
| <b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>   |                    |                    |                   |
| - REVENUE ITEMS (= A – D from page AC2)   | <b>G</b>           | £7,140.00          | £20,838.00        |
| - NON-REVENUE ITEMS (= B – E from page AC2)   | <b>H</b>           | £0.00              | £0.00             |
| - COMBINED (=G+H)   |                    | £7,140.00          | £20,838.00        |
| <b>CASH/BANK BALANCE FROM LAST YEAR-END</b>   |                    | <b>£11,829.00</b>  | <b>£0.00</b>      |
| <b>CASH/BANK BALANCE AT THIS YEAR-END</b>   | <b>2025</b>        | <b>£18,969.00</b>  | <b>£11,829.00</b> |
| <b>AC1</b>  |                    |                    |                   |





## SET - UP PAGE

Please enter the relevant data into the cells shaded  
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|                       |                         |   |
|-----------------------|-------------------------|---|
| <b>UNIT NAME</b>      | <b>RECONCILIATION</b>   |   |
| Newburn Sea Cadets    | <b>Opening Balances</b> |   |
| <b>CHARITY NUMBER</b> | £414.00                 | Bank Account                                    |
| 522095                | £11,246.00              | Saving Account                                  |
| <b>YEAR ENDING</b>    | £169.00                 | Petty Cash                                      |
| 2025                  | £11,829.00              | <b>Total Opening Balance at 1st April 2024</b>  |
|                       | <b>Closing Balances</b> |   |
|                       | £4,294.00               | Bank Account                                    |
|                       | £14,506.00              | Saving Account                                  |
|                       | £169.00                 | Petty Cash                                      |
|                       | £18,969.00              | <b>Total Closing Balance at 31st March 2025</b> |
|                       | £18,969.00              | Closing Balance per A3 Report                   |
|                       | £0.00                   |   |

To the Trustees

7/9/2025

I have examined the  
Annual Statements and  
Bank records for Newburn  
Sea Cadets and find  
them in order

*Howard*

MALCOLM STROWELL FCA

**Newburn Sea Cadets**

England & Wales - Charity number 522095

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# Accounts

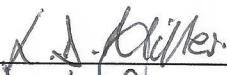
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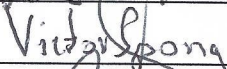
**Newburn Sea Cadets**  
**(Registered Charity No 522095)**  
**Balance Sheet as at 31st March 2023**

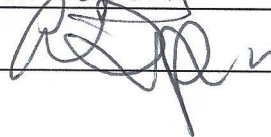
|  | (Notes) | 2022<br>£ | 2021<br>£ |
|--|---------|-----------|-----------|
| <b><u>Fixed Assets</u></b>                     | (1)     | 1353      | 1586      |
| <br>   |         |           |           |
| <b><u>Current Assets</u></b>                   |         |           |           |
| Cash at Bank - Current                         |         | 13883     | 7258      |
| - Deposit                                      |         | 2911      | 572       |
| - P&SA   |         | 952       | 583       |
| - CO   |         | 565       | 809       |
| Cash in Hand                                   |         | 199       | 199       |
|  |         | 18510     | 9421      |
| <br>   |         |           |           |
| <b><u>Net Current Assests</u></b>              |         | 18510     | 9421      |
| <br>   |         |           |           |
| <b><u>Net Assets</u></b>                       |         | 19863     | 11007     |
| <br>   |         |           |           |
| <b><u>Reserves</u></b>                         |         |           |           |
| <b><u>General Reserves - Accumulated S</u></b> | (2)     | 19569     | 29883     |
| <b><u>Restricted Funds</u></b>                 | (3)     | 294       | (18876)   |
|  |         | 19863     | 11007     |

**Examiners Certificate**

I have examined these financial statements and attached notes together with the books and vouchers and I have obtained all the information and explanations required. In my opinion these accounts are properly drawn up and exhibit a true and correct view of the financial position as shown by the books of the unit at 31st March 2023

Examiners Signature  Date 18 May 2023

Unit Treasurers Signature  Date 16 May 2023

Unit Chairmans Signature  Date 16<sup>th</sup> MAY 2023

## Notes to Accounts 2022/23

|   | Total<br>£   | Property<br>£ | Furniture<br>£ | Trophies<br>£ | Minibus<br>£ |
|---|--------------|---------------|----------------|---------------|--------------|
| <b>1. Fixed Assests</b>                         |              |               |                |               |              |
| <b>At Cost / Valuation</b>                      |              |               |                |               |              |
| As at 1st April 2010                            | 25,870       | 800           | 1,710          | 567           | 22,794       |
| <b>Depreciation</b>                             |              |               |                |               |              |
| As at 1st April 2022                            | 24,284       |               | 1,379          | 472           | 22,433       |
| Charge for the year<br>(Eliminated on Disposal) | 234          |               | 41             | 12            | 181          |
| As at 31st March 2023                           | 24,518       |               | 1,420          | 484           | 22,614       |
| <b>Net Book Values</b>                          |              |               |                |               |              |
| As at 31st March 2022                           | 1,586        | 800           | 331            | 95            | 361          |
| As at 31st March 2023                           | <b>1,353</b> | 800           | 290            | 83            | 180          |

### 2. General Reserve - Accumulated Surplus

|                              |        |
|------------------------------|--------|
| Balance as at 1st April 2022 | 29,883 |
| Less Deficit for the year    | 10,314 |
| Plus surplus for the year    |        |
| Balance as at 1st April 2023 | 19,569 |

### 3. Restricted Funds

|                               |         |
|-------------------------------|---------|
| Balance as at 1st April 2022  | (18876) |
| Less expended in year         | (29965) |
| Plus added in year            | 49,135  |
| Balance as at 31st March 2023 | 294     |

### 4. Donors

The unit trustees gratefully acknowledge the following annual donations this year

|                        |       |
|------------------------|-------|
| Sir James Knott        | 4,000 |
| WA Handley Trust       | 1,750 |
| Newcastle City Council | 1,272 |
| Total                  | 7,022 |

and to the following for their generous support to the building project in this year

|      |                             |                    |                |
|------|-----------------------------|--------------------|----------------|
| Suez | Marine Society & Sea Cadets | Clothworkers Trust | St James Place |
|------|-----------------------------|--------------------|----------------|

and for other projects

|                               |                                     |                |  |
|-------------------------------|-------------------------------------|----------------|--|
| St Nicholas Ed Trust          | BA Community Fund                   | Wiliam Webster |  |
| Tyne & Wear High Sheriff Fund | North of England Cadet Forces Trust |                |  |

**Newburn District Unit 247 of the Sea Cadet Corps**  
**(Registered Charity No 522095)**  
**Income and Expenditure Account for Year Ending March 2022**

| <b><u>Income</u></b>            | 2023         |              | 2022         |               |
|---------------------------------|--------------|--------------|--------------|---------------|
|                                 | £            | £            | £            | £             |
|                                 | Unrestricte  | Restricted   | Unrestricted | Restricted    |
| Grants council tax/energy       | 1361         |              | 13307        |               |
| Cadet Donations / Uniforms      | 6649         |              | 4338         |               |
| Fundraising/gift aid            | 3905         |              | 553          |               |
| MSSC training support           | 129          |              | 121          |               |
| Charitable Trusts - Grants      | 5750         | 1870         | 5750         |               |
| Grants for classrooms           |              | 5000         |              |               |
| Grants for Toilets project      |              | 42258        |              | 126410        |
| Sundries                        | 260          |              |              |               |
| Mess dinner                     | 1310         |              |              |               |
| Bank Interest Received          |              | 7            | 0            | 3             |
|                                 | <u>19363</u> | <u>49135</u> | <u>68498</u> | <u>126413</u> |
| <b><u>Total Income</u></b>      |              |              |              |               |
| <br>                            |              |              |              |               |
| <b><u>Expenditure</u></b>       |              |              |              |               |
| Rent and Council tax            | 1372         |              | 1372         |               |
| Light, Heat Water Insurance     | 4319         |              | 2887         |               |
| Telephone                       | 557          |              | 587          |               |
| Printing & Stationary           | 0            |              | 208          |               |
| Minibus Expenses                | 2408         |              | 1340         |               |
| Building Maintenance            | 3140         |              | 433          |               |
| Boat Station/MSSC Fees          | 200          |              | 300          |               |
| Training material & courses     | 622          | 870          | 1671         |               |
| Building classrooms             |              | 5713         |              |               |
| Building Toilets project        | 15736        | 23382        |              | 154928        |
| Mess dinner                     | 1090         |              |              |               |
| Depreciation                    | 234          |              | 234          |               |
| <b><u>Total Expenditure</u></b> | <u>29678</u> | <u>29965</u> | <u>59643</u> | <u>154928</u> |

**Newburn Sea Cadets**

England & Wales - Charity number 522095

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# Accounts

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**Newburn and District Unit 247 of the Sea Cadet Corps**  
**(Registered Charity No 522095)**  
**Balance Sheet as at 31st March 2021**

|  | (Notes) | 2022<br>£      | 2021<br>£      |
|--|---------|----------------|----------------|
| <b><u>Fixed Assets</u></b>                     | (1)     | £1,586.10      | 1,819.73       |
| <br>   |         |                |                |
| <b><u>Current Assets</u></b>                   |         |                |                |
| Cash at Bank - Current                         |         | £7,258         | £14,109        |
| - Deposit                                      |         | £572           | £5,004         |
| - P&SA   |         | £583           | £950           |
| - CO   |         | £809           | £1,497         |
| Cash in Hand                                   |         | £199           | £199           |
|  |         | <u>£9,421</u>  | <u>£21,759</u> |
| <br>   |         |                |                |
| <b><u>Net Current Assests</u></b>              |         | £9,421         | £21,759        |
| <br>   |         |                |                |
| <b><u>Net Assets</u></b>                       |         | <u>£11,007</u> | <u>£23,579</u> |
| <br>   |         |                |                |
| <b><u>Reserves</u></b>                         |         |                |                |
| <b><u>General Reserves - Accumulated S</u></b> | (2)     | £29,883        | £13,940        |
| <b><u>Restricted Funds</u></b>                 | (3)     | -£18,876       | £9,639         |
|  |         | <u>£11,007</u> | <u>£23,579</u> |

**Examiners Certificate**

I have examined these financial statements and attached notes together with the books and vouchers and I have obtained all the information and explanations required. In my opinion these accounts are properly drawn up and exhibit a true and correct view of the financial position as shown by the books of the unit at 31st March 2018.

Examiners Signature *A. A. Miller* Date 10/06/22

Unit Treasurers Signature *Victor Spang* Date 10/6/22

Unit Chairmans Signature *[Signature]* Date 3/7/22

**Newburn District Unit 247 of the Sea Cadet Corps**  
**(Registered Charity No 522095)**  
**Income and Expenditure Account for Year Ending March 2022**

| <b><u>Income</u></b>                    | £             | £              | £                     | 2021<br>£     |
|---|---------------|----------------|-----------------------|---------------|
|   | Unrestricted  | Restricted     |                       |               |
| Grants                                  | 13,307        |                |                       | 11,252        |
| Cadet Donations / Uniforms              | 4,338         |                |                       | 1,515         |
| Fundraising                             | 553           |                |                       | 1,128         |
| MSSC training support                   | 121           |                |                       | 450           |
| Outdoor Weekends                        | 0             |                |                       | 0             |
| Charitable Trusts - Donations           | 5,750         |                |                       | 5,850         |
| Utility Bill Refunds                    | 907           |                |                       | 3,813         |
| Toilets project grants                  |               | 126,410        |                       |               |
| Bank Interest Received                  | 0             |                | 3                     | 2             |
|   | <u>24,976</u> | <u>126,413</u> |                       | <u>26,030</u> |
| <b><u>Total Income</u></b>              |               |                | <u><u>151,389</u></u> |               |
| <br>                                    |               |                |                       |               |
| <b><u>Expenditure</u></b>               |               |                |                       |               |
| Rent and Council tax                    | 1,372         |                |                       | 75            |
| Light, Heat Water Insurance             | 2,887         |                |                       | 4,685         |
| Telephone                               | 587           |                |                       | 675           |
| Printing & Stationary                   | 208           |                |                       |               |
| Minibus Expenses                        | 1,340         |                |                       | 1,470         |
| Building Maintenance                    | 433           |                |                       | 2,671         |
| Boat Station/MSSC Fees                  | 300           |                |                       | 100           |
| Training material & courses             | 1,671         |                |                       | 396           |
| Depreciation                            | 234           |                |                       | 234           |
| Toilets project                         |               | 154,928        |                       |               |
|   | <u>9,033</u>  | <u>154,928</u> |                       | <u>10,306</u> |
| <b><u>Total Expenditure</u></b>         |               |                | <u><u>163,961</u></u> |               |
| <b>General Reserve Surplus for year</b> | 15,943        |                |                       | <u>15,724</u> |
| <b>Restricted Fund Deficit for year</b> |               | -28,515        |                       |               |

|   | Total<br>£   | Property<br>£ | Furniture<br>£ | Trophies<br>£ | Minibus<br>£ |
|---|--------------|---------------|----------------|---------------|--------------|
| <b>1. Fixed Assets</b>                          |              |               |                |               |              |
| <b>At Cost / Valuation</b>                      |              |               |                |               |              |
| As at 1st April 2010                            | 25,870       | 800           | 1,710          | 567           | 22,794       |
| <b>Depreciation</b>                             |              |               |                |               |              |
| As at 1st April 2021                            | 24,051       |               | 1,338          | 460           | 22,252       |
| Charge for the year<br>(Eliminated on Disposal) | 234          |               | 41             | 12            | 181          |
| As at 31st March 2022                           | 24,284       |               | 1,379          | 472           | 22,433       |
| <b>Net Book Values</b>                          |              |               |                |               |              |
| As at 31st March 2021                           | 1,820        | 800           | 372            | 106           | 542          |
| As at 31st March 2022                           | <b>1,586</b> | 800           | 331            | 95            | 361          |

**2. General Reserve - Accumulated Surplus**

|                              |               |
|------------------------------|---------------|
| Balance as at 1st April 2021 | 13,940        |
| Less Deficit for the year    |               |
| Plus surplus for the year    | 15,943        |
| Balance as at 1st April 2022 | <u>29,883</u> |

**3. Restricted Funds**

|                               |                 |
|-------------------------------|-----------------|
| Balance as at 1st April 2021  | 9,639           |
| Less expended in year         | - 154,928       |
| Plus added in year            | 126,413         |
| Balance as at 31st March 2022 | <u>- 18,876</u> |

**4. Donors**

The unit management committee gratefully acknowledge the following annual donations this year

|                        |              |
|------------------------|--------------|
| Sir James Knott        | 4,000        |
| WA Handley Trust       | 1,750        |
| Newcastle City Council | 1,272        |
| Total                  | <u>7,022</u> |

Also many Donations to the toilets and showers project 126,410