

**Registered Charity Number: 700297**

**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**

**Unaudited Financial Statements for the Year Ended  
31 March 2021**

**M Bengston BSc FCA  
27 Partridge Close  
Ayton  
Washington  
Tyne and Wear  
NE38 0ES**

**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Report and accounts**  
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## **HEBBURN UNIT 176 OF THE SEA CADETS CORPS**

### **Report of the Trustees for the Year Ended 31 March 2021**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

The Trustees have adopted the provisions for the preparation of the accounts in accordance with the Charities Act 2011.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

700297

##### **Registered office**

Mountbatten Memorial Building  
Prince Consort Industrial Estate  
Hebburn  
NE31 1EH

##### **Trustees**

Malcolm J Bone MBE  
Adam Ellison  
Gillian Hanson  
Martin Lightfoot  
Richard Porthouse  
Fiona Raine  
David Raine  
Clare Towns  
Margaret White

##### **Independent Examiner**

M Bengston BSc FCA  
27 Partridge Close  
Ayton  
Washington

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk Management**

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charitable purpose of the Unit 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).

**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Report of the Trustees for the Year Ended 31 March 2021**

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**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The Trustees are once again pleased to announce that although restricted by Covid rules and restrictions, this financial year has been a very successful year at Hebburn and Sunderland Sea Cadets. We have been unable to meet face to face, however our Unit Staff and the Sea Cadet Corps have provided online training and activities for many of our Cadets, which has proved very successful. Our objective when we eventually return to normal is to continue to provide a warm and inviting place for all our Staff and Cadets and thereby continue to provide the Sea Cadet experience.


The Trustees will also continue to promote Hebburn and Sunderland Sea Cadets within the Northern Area and indeed the Sea Cadets as a whole.

**Public Benefit**

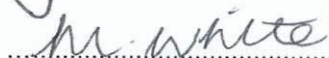
Once again due to Covid and lockdown restriction, very little has been achieved to provide a service to the general public. However the Trustees have continued to cement relationships with the many organisations that we are connected to. We look forward to once again carrying out the many events associated with our Unit and the local community.

Approved by order of the board of Trustees on 27th October 2021 and signed on its behalf by:

Malcolm J Bone - Chair

  
.....

Margaret White - Treasurer

  
.....

## HEBBURN UNIT 176 OF THE SEA CADETS CORPS

### **Independent Examiner's report to the board of Trustees on the preparation of the accounts of Hebburn Unit 176 of the Sea Cadets Corps for the year ended 31 March 2021**

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I report to the Trustees on my examination of the accounts for the year ended 31 March 2021.

#### **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 year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a true and fair view.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act.
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn, in order to enable a proper understanding of the accounts, to be reached.



Malcolm Bengston  
M Bengston BSc FCA  
27 Partridge Close  
Ayton  
Washington  
Tyne and Wear  
NE38 0ES

27 October 2021



**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	48,365	-	48,365	20,041
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Charitable activities		25,796	-	25,796	27,662
Finance cost		-	-	-	-
Governance costs		-	-	-	-
<b>Total resources expended</b>		<b>25,796</b>	<b>-</b>	<b>25,796</b>	<b>27,662</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>22,569</b>	<b>-</b>	<b>22,569</b>	<b>(7,621)</b>
<b>RECONCILIATION OF FUNDS</b>					
Transfer of funds to/(from) unrestricted funds		-	-	-	-
<b>Total funds brought forward</b>		<b>9,683</b>	<b>-</b>	<b>9,683</b>	<b>17,304</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>32,252</b>	<b>-</b>	<b>32,252</b>	<b>9,683</b>

The notes on pages 6 to 7 form part of these financial statements

# HEBBURN UNIT 176 OF THE SEA CADETS CORPS

## Balance Sheet

as at 31 March 2021

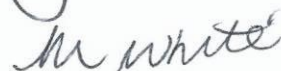
	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		32,252	-	32,252	9,683
<b>CREDITORS</b>					
Amounts falling due within one year	4	-	-	-	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>32,252</u>	<u>-</u>	<u>32,252</u>	<u>9,683</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		32,252	-	32,252	9,683
<b>NET ASSETS/(LIABILITIES)</b>		<u>32,252</u>	<u>-</u>	<u>32,252</u>	<u>9,683</u>
<b>FUNDS</b>					
	5				
Unrestricted funds				32,252	9,683
Restricted funds				-	-
<b>TOTAL FUNDS</b>				<u>32,252</u>	<u>9,683</u>

The financial statements were approved by the Board of Trustees on 27th October 2021 and were signed on its behalf by:

Malcolm J Bone - Trustee



Margaret White - Trustee



The notes on pages 6 to 7 form part of these financial statements

# HEBBURN UNIT 176 OF THE SEA CADETS CORPS

## Notes to the Financial Statements

for the year ended 31 March 2021

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### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements have been prepared under the historical cost convention.

#### Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

#### Resources expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### 2 VOLUNTARY INCOME

	2021 £	2020 £
Donations & Legacies	<u>48,365</u>	<u>20,041</u>

### 3 TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2021. (£Nil - 2020).

#### TRUSTEES' EXPENSES

There were no Trustees' expenses paid during the year to 31 March 2021. (£Nil - 2020).



**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Accrued expenses	-	-

**5 MOVEMENT IN FUNDS**

	As at 01-Apr-20 £	Net movement in funds £	As at 31-Mar-21 £
<b>Unrestricted funds</b>			
General fund	9,683	22,569	32,252
<b>Restricted funds</b>			
Restricted income	-	-	-
<b>TOTAL FUNDS</b>	<u>9,683</u>	<u>22,569</u>	<u>32,252</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,365	(25,796)	22,569
<b>Restricted funds</b>			
Restricted income	-	-	-
<b>TOTAL FUNDS</b>	<u>48,365</u>	<u>(25,796)</u>	<u>22,569</u>

**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2021**

	2021 £	2020 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donation and Legacies	48,365	20,041
<b>Total incoming resources</b>	<u>48,365</u>	<u>20,041</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Goods	2,076	13,614
Council tax	-	2,167
Utilities	2,656	5,252
Transport	8,826	840
Insurance	2,762	2,547
Servicing	1,071	1,040
Training	-	1,202
Maintenance	8,405	1,000
	<u>25,796</u>	<u>27,662</u>
<b>Governance costs</b>		
Accountancy	-	-
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	<u>-</u>	<u>-</u>
<b>Total resources expended</b>	<u>25,796</u>	<u>27,662</u>
<b>Net income / (deficit)</b>	<u>22,569</u>	<u>(7,621)</u>