

**Registered Charity Number: 700297**

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

**Unaudited Financial Statements for the Year Ended  
31 March 2025**

**M Bengston BSc  
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 2025**

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

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  
Delia R E Ellison  
Martin Lightfoot  
Richard Porthouse  
Fiona Raine  
Rev David Raine  
Emma M C Spalding  
Clare Towns

#### **Independent Examiner**

M Bengston BSc  
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 2025**

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**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Once again we continue to move forward with our training objectives and during this financial year we have built on the numbers of Staff and Cadets. We have, since our last financial year, introduced a detachment of Royal Marine Cadets, which has been a huge success and adding a different arm to our already successful Sea Cadet Unit. We continue to be a training hub for both Northern Area Sea Cadets and Tyne South District Sea Cadets, holding a multitude of training courses. This not only boosts our credibility as a training establishment, but also allows us full use of our buildings and training equipment.

Backed by the Marine Society and Sea Cadets (MSSC) Tyne Tees Branch, we have drawn up plans and set up a fundraising appeal to update our Marine Engineering Centre. This was built over 15 years ago and now requires modernisation to cover the everchanging regulations within Marine Engineering. We hope this will be carried out during the financial year ending 31 March 2026, however this is dependent on the much needed funding.

Offshore sail training continues to be a favourite method of our waterborne activities, offering cadets a chance to sail on a more complex ship and gain so much experience. In addition to our own boats, both motor, rowing and canoeing, all aspects of boating are covered which provide many hours of waterborne fun at our unit.

Our overall success as a Sea Cadet Unit continues with the annual presentation of the Marine Society Society and Sea Cadets highest prestigious award of a burgee, this will be the 12th year in a row we have achieved this.

**Public Benefit**

During this period our Staff and Cadets have attended many local public events, continuing to add our presence within the town of Hebburn and the Borough of South Tyneside. Annual events such as Armistice Day, Remembrance Sunday and Veteran's Day have been well represented by our Unit.

Approved by order of the board of Trustees on 16th July 2025 and signed on its behalf by:

Malcolm J Bone MBE- Chairman



Delia R E Ellison - 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 2025.**

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I report to the Trustees on my examination of the accounts for the year ended 31 March 2025.

#### **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  
27 Partridge Close  
Ayton  
Washington  
Tyne and Wear  
NE38 0ES

16th July 2025



**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources from generated funds					
Voluntary income	2	33,327	-	33,327	19,210
<b>RESOURCES EXPENDED</b>					
Charitable activities		25,668	-	25,668	25,900
<b>Total resources expended</b>		25,668	-	25,668	25,900
<b>RECONCILIATION OF FUNDS</b>					
Transfer of funds to/(from) unrestricted funds		-	-	-	-
<b>Total funds brought forward</b>		14,008	-	14,008	20,698
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,667</u>	<u>-</u>	<u>21,667</u>	<u>14,008</u>

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



# HEBBURN UNIT 176 OF THE SEA CADETS CORPS

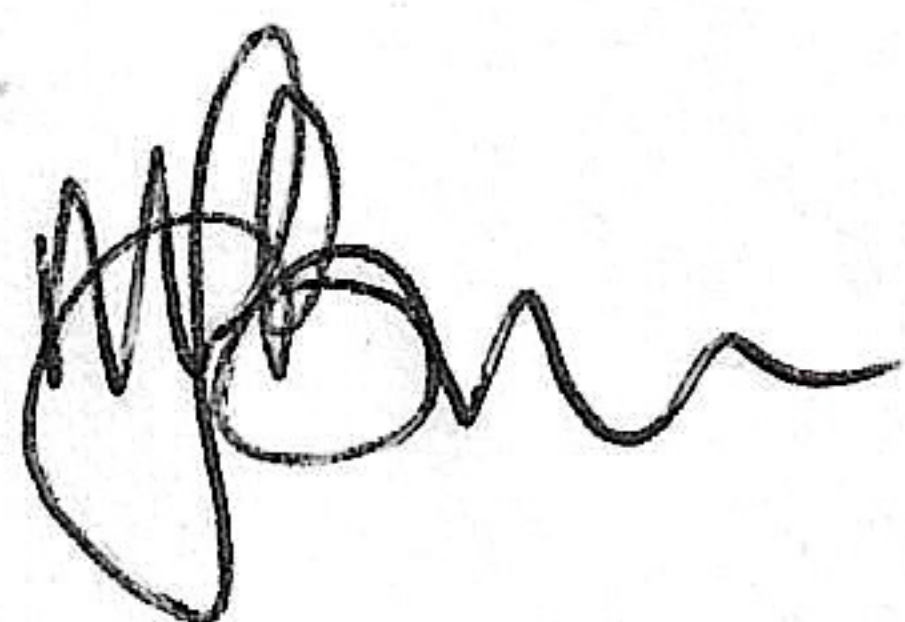
## Balance Sheet

as at 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Cash at bank and in hand		21,667	-	21,667	14,008
<b>CREDITORS</b>					
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>21,667</u>	<u>-</u>	<u>21,667</u>	<u>14,008</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,667</u>	<u>-</u>	<u>21,667</u>	<u>14,008</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>21,667</u>	<u>-</u>	<u>21,667</u>	<u>14,008</u>
<b>FUNDS</b>	<b>5</b>				
Unrestricted funds				21,667	14,008
<b>TOTAL FUNDS</b>				<u>21,667</u>	<u>14,008</u>

The financial statements were approved by the Board of Trustees on 16th July 2025.  
and were signed on its behalf by:

Malcolm J Bone - Trustee



Delia R E Ellison - 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 2025**

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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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Donations & Legacies	<u>33,327</u>	<u>19,210</u>

**3 TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31 March 2025. (£Nil - 2024).

**TRUSTEES' EXPENSES**

There were no Trustees' expenses paid during the year to 31 March 2025. (£Nil - 2024).



**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2025**

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

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<u>-</u>	<u>-</u>

**5 MOVEMENT IN FUNDS**

	<b>As at 01-Apr-24 £</b>	<b>Net movement in funds £</b>	<b>As at 31-Mar-25 £</b>
<b>Unrestricted funds</b>			
General fund	14,008	7,659	21,667
<b>Restricted funds</b>			
Restricted income	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>14,008</u>	<u>7,659</u>	<u>21,667</u>

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	33,327	(25,668)	7,659
<b>Restricted funds</b>			
Restricted income	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>33,327</u>	<u>(25,668)</u>	<u>7,659</u>



**HEBBURN UNIT 176 OF THE SEA CADETS CORPS**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2025**

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	2025 £	2024 £
<b>Voluntary income</b>		
Donation and Legacies	33,327	19,210
<b>Total incoming resources</b>	<u>33,327</u>	<u>19,210</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Goods	5,161	3,397
Council tax	748	636
Utilities	6,029	4,944
Transport	2,173	2,652
Insurance	3,959	3,713
Servicing	3,545	807
Training	3,614	8,160
Maintenance	439	1,591
	<u>25,668</u>	<u>25,900</u>
<b>Governance costs</b>		
Accountancy	-	-
<b>Support costs</b>		
<b>Total resources expended</b>	<u>25,668</u>	<u>25,900</u>
<b>Net income / (deficit)</b>	<u>7,659</u>	<u>(6,690)</u>