



Trustees' Annual Report for the period

From 01/04/2022 Period start date

To 31/03/2023 Period end date

Charity name: Maryport & Solway Sea Cadets

Charity registration number: 507614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable purpose of the Charity (aka 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities centre on offering young people a safe and structured environment in which to develop. Provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, first aid, drill, piping, and public service Provide opportunities to obtain a range of qualifications Provide opportunities for community involvement.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	No specific financial contribution is made to the Charity by Volunteers. Note: For certain Charitable bids, the 'equivalent paid hours' of volunteer time is sometimes used to aid calculate the

		value of volunteer time; usually at a rate of £12/hour. The contribution in time is considerable, and akin to a part-time job in those 'equivalent paid hours'.
--	--	---

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We provided a safer and more comfortable environment for our children and young people to learn various practical skills and develop their social skills through interaction with fellow juniors and cadets.</p> <p>Our volunteer staff are given training to provide all young people with a high standard of learning. Again a high number of young people travelled to the Unit for instruction in Sailing and Powerboating in the 'Summer Active' Programme.</p> <p>Cadets supported local civic events such as Remembrance Day and the installation of the new town Mayor.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are now in a strong and stable financial position; with a good balance of cash to cover any immediate issues with either equipment breakdown or repairs to the Unit building. Historical debts are now minimal.</p> <p>We secured an income of £106,664 which is largely a result of:</p> <ul style="list-style-type: none"> - Grants from Benefactors for specific projects, inc. via those administered by bodies such as Robin Rigg Community Fund and Allerdale GDF Community Panel Fund. - Donations received. - Fundraising by the Unit Volunteers / Parents & Guardians / Cadets such as our Weekly Lottery and Social Events such as Trafalgar Night and Pickle Night. - Weekly / Monthly Subscriptions from Cadets <p>Largest expenses were in equipment such as New Pontoons for safer access/egress and new 90hp RIB Engine</p>
---	-----------	---

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The current Unit Management Team (UMT) was established in 2018.</p> <p>The UMT established a budget based on essential estimated costs to remain operational; a required reserve.</p> <p>2022-23 shows a slight increase from £10,000 due to the risk of increased utility bills and future repairs.</p>
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The charity is now in a much stronger position than in the last 10-15 years, the Trustees assess the uncertainties and risks as Low, from a previous position of Low-Medium risk.</p> <p>We have an established track record of delivering value for money to those kindly donating monies, inc. £80k plus amounts.</p> <p>Additionally, our own fundraising activity has started to return to normal.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>In 2022-23, the primary source of funding was monies from Funds / Granting bodies to which we either applied directly, or via bodies such as Cumbria Community Foundation.</p> <p>Fundraising Events, Cadet Subscriptions and Weekly Lottery form the regular 'income stream'.</p>
A description of the principal risks facing the charity	Para 1.46	<p>The Charity and Unit Management Team only consisted of 3 Trustees / Members.</p> <p>This is effectively the 'minimum' to run an effective Charity / Unit, therefore any reduction is a principal risk to the charity and Unit. Although new UMT / Trustees have now approached the Unit for 2023-24.</p>
Other: A note on costs and funds.		<p>The current Unit Management Team inherited historical debt in the £1,000s, this is now paid off.</p> <p>The UMT inherited some assets and infrastructure which had received little in the way of care, maintenance or</p>

		<p>investment; these will require further investment / costs and fundraising.</p> <p>Evidence of this is in the replacement of worn-out wooden pontoons and replacement with modern uPVC industry standard pontoons to aid cadet access / egress to the water for adventurous activities and for the safe secure storage of marine assets; boats etc.</p>
--	--	---

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Marine Society Sea Cadets (MSSC) Sea Cadet Regulations
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the Charity / Unit Annual General Meeting. The AGM / election is open and overseen by the Sea Cadets District Officer, or their deputy.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are also Cadet Force Adult Volunteers (CFAV), all CFAV undergo Induction, Safeguarding, Data Handling MSSC Training Courses and vetting prior to appointment.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The structure is that of Chair, Treasurer & Members. Although a separate and independent Charity, it is affiliated to and governed by procedures and oversight of the MSSC.

Reference and Administrative details

Charity name	Maryport & Solway Sea Cadets
Other name the charity uses	Maryport' Solway Sea Cadet Unit, TS Caesar
Registered charity number	507614
Charity's principal address	70 King Street Maryport Cumbria CA15 6AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Dawson	Chair		Elected by Unit Membership
2	Hannah Fisher	Treasurer		Elected by Unit Membership
3	Charlotte Iredale	UMT Member		Elected by Unit Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A

Name of chief executive or names of senior staff members (Optional information)


Lt. Claire Bostel, Commanding Officer of the Unit (Volunteer)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declaration

Signature(s)	
Full name(s)	Mark Dawson
Position (eg Secretary, Chair, etc)	Chair
Date	10 ^h February 2024

MARYPORT & SOLWAY SEA CADETS

Income & Expenditure

01/04/22-31/03/23

	Income	Expenditure
Donations	15,635	
Grants	88,838	
Subs	2,191	
Equipment		113,307
Sundries ¹		1,965
Marina fees		2,181
Insurance		1,861
Utilities		5,789
Maintenance		1,261
Internet		344
Bank Charges		67
Totals	106,664	126,775
Overall total	- 20,111	

¹Sundries

Fuel	326.96
Travel	339.49
Fundraising costs	357.32
ICO	35
T shirts	234
Training & Competitions	571.96
MSSC contribution	100
	<hr/>
	1,965

AY

MARYPORT & SOL SEA CADETS

Income & Expenditure Acc

Y/E 31/03/2023

	Y/E 31/03/23	Y/E 31/03/22
Income		
Grants	88,838	10,667
Donations	15,635	25,272
Subs	2,191	2,316
Marine Society		876
Bank Interest		-
Total Income	106,664	39,130
Expenditure		
Equipment	113307	11,306
Utilities	5789	2,398
Marina fees	2181	2,000
Sundries ¹	1965	2,259
Insurance	1861	1,841
Maintenance	1261	1,458
Internet	344	330
Bank Charges	67	20
Total Expenditure	126,775	21,611
Overall total	- 20,111	17,519

¹Sundries

	Y/E 31/03/23	Y/E 31/03/22
Fundraising/event costs	357	1,631
Training	572	100
Travel	339	88
Fuel	327	271
T Shirts	234	-
ICO	35	35
MSSC Contribution	100	-
Planning fees	-	134

1,965

393

_WAY

)

ount

Income & Expenditure for 7 month period
01/04/23 to 31/10/23
Before Adjustments

	Income	Expenditure	
Donations	2,985.66		
Grants	0.00		
Subs	1,196.50		Missing April subs
repayments	1,782.35		
Equipment		633.55	
Sundries ¹		3,492.25	
Marina fees		916.30	
Insurance		1,178.20	
Utilities		1,376.83	
Maintenance		1,373.83	
Internet		213.76	
fuel		101.66	
Bank Charges		30.00	
Totals	<u>5,964.51</u>	<u>9,316.38</u>	
Overall total	<u><u>-3,351.87</u></u>		

Cumberland
Income

Date	Pd in	Pd out	Category Notes	Chq No	Month
4/24/2023	5.00		Donations Amazon europe		Apr2023
5/19/2023	15.51		Donations Amazon smile		May2023
	20.51				

8/16/2023	4.75		Donations Charities Trust		Aug2023
-----------	------	--	---------------------------	--	---------

Date	Pd in	Pd out	Category Notes	Chq No	Month
4/30/2023	100.00		Donations Portobello Pizza		Apr2023
6/23/2023	80.00		Donations S Jefferson donation		Jun2023
8/28/2023	160.00		Donations Tri-Lakeland bass tri		Aug2023
8/30/2023	100.00		Donations Maryport Rotary Club		Aug2023
9/9/2023	100.00		Donations Mr & Mrs Dryden		Sep2023
9/18/2023	300.00		Donations Tractor Shed brewery		Sep2023
	840.00				

Date	Pd in	Pd out	Category Notes	Chq No	Month
6/7/2023	498.50		cash		Jun2023
6/7/2023	122.00		cheque		Jun2023
6/7/2023	1,500.00		cq		Jun2023
	2,120.50				

Date	Pd in	Pd out	Category Notes	Chq No	Month
8/23/2023	35.00		RepaymenWorkington unit distr		Aug2023
9/5/2023	662.05		RepaymenRefund CB Train ticke		Sep2023
	697.05				

Expenditure

Date	Pd in	Pd out	Category
6/7/2023		385.00	building repairs
6/7/2023		30.00	building maintenance
5/31/2023		87.93	building maintenance
11/3/2023		96.00	building maintenance
		598.93	

Date	Pd in	Pd out	Category
7/24/2023		25.33	maintenance bikes
8/31/2023		21.64	bike maintenance
		46.97	

Date	Pd in	Pd out	Category
5/31/2023		95.95	boat maintenance
8/1/2023		351.00	boat maintenance
8/7/2023		26.80	boat maintenance
8/14/2023		181.98	boat maintenance
10/5/2023		72.20	boat maintenance
		727.93	

Date	Pd in	Pd out	Category
4/11/2023		27.58	Broadband
5/10/2023		31.03	Internet
6/5/2023		31.03	Shell
7/7/2023		31.03	Broadband
8/7/2023		31.03	Broadband
9/5/2023		31.03	Broadband
10/6/2023		31.03	Broadband
		213.76	

Date	Pd in	Pd out	Category
4/21/2023		104.56	Gas/Electricity
5/18/2023		331.93	Gas & Elec
7/17/2023		40.26	Utilities
9/21/2023		31.98	Gas/Electricity
10/16/2023		106.02	Gas/Electricity
		614.75	

Date	Pd in	Pd out	Category
4/18/2023		50.00	Fuel
8/31/2023		51.66	fuel
		101.66	

Date	Pd in	Pd out	Category
4/3/2023		130.90	Marina
5/2/2023		130.90	Marina
6/1/2023		130.90	Marina Fees
7/1/2023		130.90	Marina Fees
8/1/2023		130.90	Marina Fees

9/1/2023	130.90	Marina Fees
10/3/2023	130.90	Marina Fees
	916.30	

Date	Pd in	Pd out	Category
6/29/2023		235.64	insurance
7/28/2023		235.64	Insurance
8/30/2023		235.64	Insurance
9/28/2023		235.64	Insurance
10/30/2023		235.64	Insurance
		1,178.20	

Date	Pd in	Pd out	Category
4/3/2023		80.59	Sundries
4/3/2023		76.76	Sundries
4/3/2023		42.74	Sundries
4/18/2023		363.96	Sundries
5/3/2023		46.80	Sundries
5/3/2023		900.00	Sundries
5/31/2023		144.95	Sundries
6/12/2023		20.40	
7/27/2023		722.05	Sundries
8/28/2023		850.00	sundries
8/29/2023		144.00	Sundries
10/27/2023		100.00	Sundries
		3,492.25	

Date	Pd in	Pd out	Category
9/15/2023		183.55	Equipment
10/23/2023		450.00	Equipment
		633.55	

Notes	Chq No
Taylors joinery front door TJJUN001	
Mark Dawson keys	
M Dawson - door deposit and first aid supplies	
Beacon Fire Alarm service	

Notes	Chq No
Muc Off cleaner for Bikes MBJLY005-23	
repairs to reclaim from district for multi weekend CBAUG007-23	

Notes	Chq No
Pontoon and Dock Company - Parts	
Ferry marine service kits FMAUG008-23	
Keith short fuel socket tank KSAUG002-23	
Adam Lamb Fuel Tanks ALAUG003-23	
Ferry Marine remainder of service kit	

Notes	Chq No
Shell Energy	
Shell Energy	
Broadband	
Shell Energy	
Shell Energy	
Shell Energy	
Shell Energy	

Notes	Chq No
Electric account	
Octopus Energy	
Octopus Energy Gas & Elec	
Octopus Energy	
Octopus energy	

Notes	Chq No
charlie telford	
Fuel for boat district weekend to reclaim ALAUG006-23	

Notes	Chq No
berthing fees	
Berthing fees	
Berthing fees	
Berthing fees	
Berthing fees	

berthing fees
Birthing fees

Notes	Chq No
Gallagher	
Gallagher	
Gallagher	
Gallagher	
Gallagher	

Notes	Chq No
food & maintenance district weekend	
Food district weekend	
Food district weekend	
Hotel bookings Adam Lamb	
M Dawson - Card machine	
M Roskell - first aid course	
A Lamb - train tickets	
Adam Lamb travel costs	
Train Tickets for nationals to be reclaimed from Area CBJLY008-23	
coach travel to nationals EVAUG004-23	
Cadet T-Shirts for nationals JLAUG005-23	
CASH withdrwal float for Junior Activities	

Notes	Chq No
Refund M Dawson Flares & Safety Tools	
Deposit Bike trailer Trevor steels trailers	

Month
Jun2023
Jun2023
May2019
May2019
Month
Jul2023
Aug2023

Month
May2023
Aug2023
Aug2023
Aug2023
Oct2023

Month
Apr2023
May2023
Jan2020
Jul2023
Aug2023
Sep2023
Oct2023

Month
Apr2023
May2023
Jul2023
Sep2023
Oct2023

Month
Apr2023
Aug2023

Month
Apr2023
May2023
Jun2023
Jul2023
Aug2023

Sep2023
Oct2023

Month
Jun2023
Jul2023
Aug2023
Sep2023
Oct2023

Month
Apr2023
Apr2023
Apr2023
Apr2023
May2023
May2023
May2023
Jan2021
Jul2023
Aug2023
Oct2023

Month
Sep2023
Oct2023

Pd out	Category	Notes	Chq No	Month
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
401.52				

Pd out	Category	Notes	Chq No	Month
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
30.00				
Err:507	Err:507	Err:507	Err:507	Err:507



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Maryport & Solway Unit 541 of the Sea Cadet Corps

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

507614

Set out on pages

Income & Expenditure Account for Y/E 31/03/2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

T Lawson

Date:

17th February 2024

Name:

Tom Lawson

**Relevant professional
qualification(s) or body
(if any):**

Association of Chartered Certified Accountants.

Address:

Highfield, Eastlands,

Crosby, Maryport, Cumbria.

CA15 6SH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

This is the first year that an Independent examiner's report on the accounts has been carried out for Maryport & Solway Unit 541 of the Sea Cadet Corps.

The accounts do not fully comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 in that there is only an "Income & Expenditure Account" which has been prepared on a receipts basis and there is no Statement of Financial Position, Notes to the Accounts or Trustees Report.

The underlying information has been reviewed and supports what has been presented in the Income & Expenditure Account.