



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	04	2020	To	31	03

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Simon Ferguson	Chairperson		
2	Luke Richardson	Treasurer		
3	Clare France			
4				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Appointed at the Annual General Meeting

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Whitehaven Sea Cadets is a structured youth development charity working with young people aged between 10 and 17 repeatedly over a long term and run entirely by adult volunteers aged 18+. The charity was formed in 1942 and operates as a local, independently run charity. Unlike other cadet/uniformed groups, we do not receive national funding from the Royal Navy or any other organisation.

We offer a wide range of water and land-based activities and opportunities for young people and volunteers, all underpinned by a nautical ethos based on the customs and traditions of the Royal Navy. This includes the opportunity to attend courses, camps, competitions and events, take part in offshore voyages and overseas adventures, chances to work for and gain qualifications and to develop life skills, underpinned by adventure and friendship.

Through a different kind of adventure, Whitehaven Sea Cadets helps teenagers to develop into resilient, confident young people who can launch well in today's complex and often overwhelming world and thrive in it whatever they want to do when they leave school. Through our volunteer led model and without the overheads of paid employees, our operating costs are a fraction of other youth providers.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We established a Fundraising sub-committee which has adopted various approaches to gaining support, from more direct collections to formal bids for funding. I would like to record my thanks to the members, in particular the unbounded enthusiasm of PPO Prince, who has helped bring a focus and direction to our fundraising efforts. Further to this, the professional support to some larger fundraising applications by Mr Richardson and PO McCourt.

Furthermore, we established a funding strategy which has started to yield benefit. We continue to raise funding to support the long-term goal of securing a new base of operations.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have two reserves in place. £5K to cover operating costs. The balance (£74K at present) for the purchase of our own building for which the charity intends to operate from.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

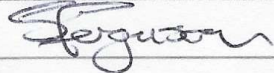

Other optional information

Section G

Declaration

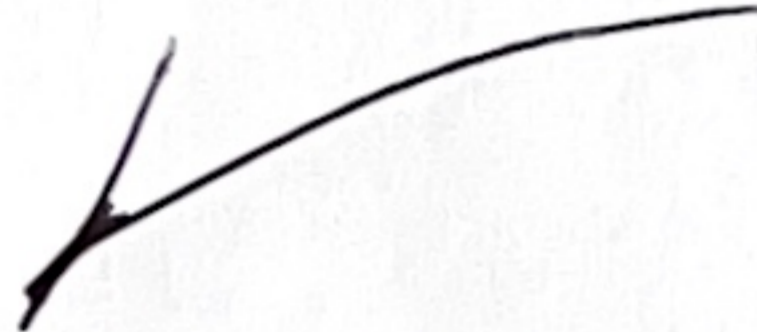
The trustees declare that they have approved the trustees' report above.

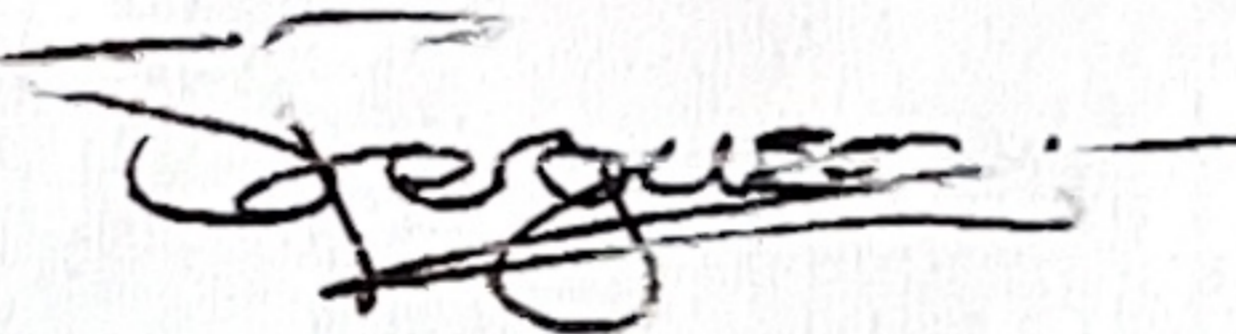
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Simon Ferguson	Luke Richardson
Position (eg Secretary, Chair, etc)	Chairperson	
Date	05/01/2024	

Whitehaven Unit 362 of the Sea Cadet Corps
 Income Accounts for the year ended 31 March 2021

	2021	2020
Income		
OTHER GRANTS	109	96
CADET CONTRIBUTIONS	1,132	3,155
OTHER DONATIONS / LEGACIES	22,669	7,908
FUNDRAISING & SPECIAL EVENTS PROCEEDS	4,016	8,792
COURSE FEES	670	3,381
	28,596	24,199
Expenditure		
COMPETITION COSTS	170	482
FUEL & TRAVEL COSTS	19	1,705
CATERING COSTS	-	-
TRAINING COURSES COSTS	111	3,467
RENT / COUNCIL TAX	-	278
HEAT, LIGHT & WATER	766	1,649
TELEPHONE & BROADBAND	274	275
REPAIRS & ESTATE	1,680	1,501
BOATS	-	5,354
OTHER MISC EQUIPMENT	384	2,811
INSURANCE COSTS	-	297
BANK INTEREST & CHARGES	69	38
OTHER REVENUE COSTS	-	-
	3,470	17,859
Surplus/(Deficit)	25,126	6,339


 Luke Richardson
 Treasurer


 Simon Ferguson
 Chairman

Statement of assets & liabilities

Opening bank balance	£53,773
Surplus above	£25,126
Closing bank balance	£78,899



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitehaven Unit 263 of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

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

In carrying out my examination I noted a lapse in the keeping of minutes. It was noted that there was an issue with the laptop that minutes were kept on. The Trustees confirmed this was a one off issue and all minutes of meetings will be kept going forwards.

In carrying out my examination I noted a lapse in record keeping in relation to the bank, whereby there is a difference of £230 between the closing bank balances and the statements. As all income and expenditure has been agreed to the bank statements during the current year, it has been agreed that this is an immaterial difference in relation to the opening balances.

I confirm there are 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.

Signed:

Date:

21.5.24

Name:

JOANNE THOMLINSON

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

FCA

Address:	Dodd & Co Limited, FIFTEEN Rosehill,
	Montgomery Way, Rosehill Estate,
	CARLISLE, CA12RW

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

