



Trustees' Annual Report for the period

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|-------------------|--------------|-----------------|---------------|
| Period start date | | Period end date | |
| From | 1 April 2024 | To | 31 March 2025 |

Section A Reference and administration details

Charity name **WHITEHAVEN UNIT 362 OF THE SEA CADET CORPS**

Other names charity is known by **Whitehaven Sea Cadets**

Registered charity number (if any) **520384**

Charity's principal address **Kent House, Carter Lane**
Whitehaven
Postcode CA28 7DA

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 | Alan Prince | | 29/05/2024 | |
| 2 | Wayne Jackson | | 29/05/2024 | |
| 3 | Katrina Greggain | | 29/05/2024 | |
| 4 | Luke Richardson | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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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.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have two reserves in place. £10K to cover operating costs (increased reflecting two premises and additional running costs). £2,600 for cadet bursaries (funding training, uniform, transport and subs as needed and decided by the volunteers).

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

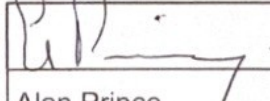
Section G

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)

Alan Prince


Luke Richardson

Position (eg Secretary, Chair, etc)

Chair


Treasurer


Date

10/11/2025

Whitehaven Unit 362 of the Sea Cadet Corps
 31/03/2025
 Reconciled accounts

| | <u>2025</u> | <u>2024</u> |
|------------------------------|--------------------|-------------------|
| Other grants | 18,952.12 | - |
| Cadet contributions | 6,556.07 | 3,180.72 |
| Fundraising & special events | 1,644.16 | 1,401.68 |
| Bank interest | 127.80 | 201.70 |
| Refund from solicitor | 660.00 - | |
| | | |
| Fuel and travel costs | (974.35) | (3,096.13) |
| Training course costs | (357.25) | - |
| Rent/council tax | (72.35) | (74.24) |
| Heat, light & water | (3,526.00) | (3,918.10) |
| Telephone | (261.13) | (339.92) |
| Buildings & estate | (94,187.15) | (461.37) |
| Boats | (45.37) | (37.82) |
| Other misc equipment | (211.95) | (2,807.56) |
| Insurance costs | (605.57) | (587.50) |
| Bank interest | (55.00) | (60.00) |
| | <u>(72,355.97)</u> | <u>(6,598.54)</u> |
| | | |
| Balance b/f | 99,032.15 | 105,630.69 |
| Add above | (72,355.97) | (6,598.54) |
| | <u>26,676.18</u> | <u>99,032.15</u> |


 Luke Richards
 Treasurer
19/12/2025


 ALAN PRINCE
 CHAIRMAN TRUSTEE.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Whitehaven Unit 362 of the Sea Cadet Corps

On accounts for the year ended

31 March 2025

Charity no
(if any)

520384

Set out on pages

(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 **31/03/2025**.

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 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:

Date: 06/01/2026

Name:

JOANNE THOMLINSON

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

ICAEW

Address:

FIFTEEN ROSEHILL

MONTGOMERY WAY, ROSEHILL ESTATE

CARLISLE, CA1 2RW

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.

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