Registered Charity Number: 700297

HEBBURN UNIT 176 OF THE SEA CADETS CORPS

Unaudited Financial Statements for the Year Ended 31 March 2026

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 2026

The Trustees present their report with the financial statements of the charity for the year ended 31 March 2026.
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
Ian Shepherd
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 2026

OBJECTIVES AND ACTIVITIES

Significant activities

This financial year has seen the continued growth of our Royal Marine Cadets Detachment, adding a variance to our already successful Sea Cadets element. We strive to move forward with our well thought out training syllabus and objectives, which in turn ensures our cadets receive the full benefits of the Sea Cadets experience. Well thought out and constructive training is evident within our unit and this can be identified by the happy smiling cadets who attend each parade night.

We continue to be a Sea Cadets training hub for both Northern Area and District Sea Cadets, hosting many training courses within our unit, including Chef/Steward Training, Seamanship, Parade Training and Engineering. As reported last year, we have now completed the redevelopment of our Engineering Centre, this now allows us to teach Cadet Engineering up to Class One standard, making us one of only three Sea Cadets Engineering Training Establishments within the UK. The Engineering Centre is completely fitted out with state of the art equipment and with highly qualifies training staff, ensures the training we provide is of the highest quality.

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.

Our priority over this next financial year is the modernisation of our Main Building, including both male and female accommodation and disability access to all parts of the building to ensure inclusion for all.

Our continued success as a Sea Cadet Unit saw us winning the Marine Society and Sea Cadets highest and prestigious award of a burgee, this will be the 13th year in a row we have achieved this success. We were also very proud to win the Ledger Trophy, presented to the most successful Unit Management Team in the Northern Area, recognition indeed of the hard work produced by our Management Team Volunteers.

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 29th July 2026 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 2026.

I report to the Trustees on my examination of the accounts for the year ended 31 March 2026.

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.

M. Bengston

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

29th July 2026

HEBBURN UNIT 176 OF THE SEA CADETS CORPS
Statement of Financial Activities
for the year ended 31 March 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Incoming resources from generated funds					
Voluntary income	2	54,190	-	54,190	33,327
RESOURCES EXPENDED					
Charitable activities					
Charitable activities		53,446	-	53,446	25,668
Total resources expended		53,446	-	53,446	25,668
RECONCILIATION OF FUNDS					
Transfer of funds to/(from) unrestricted funds		-	-	-	-
Total funds brought forward		21,667	-	21,667	14,008
TOTAL FUNDS CARRIED FORWARD		22,411	-	22,411	21,667

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 2026

	Notes	Unrestricted funds £	Restricted funds £	2026 Total funds £	2025 Total funds £
Cash at bank and in hand		22,411	-	22,411	21,667
CREDITORS					
NET CURRENT ASSETS/(LIABILITIES)		22,411	-	22,411	21,667
TOTAL ASSETS LESS CURRENT LIABILITIES		22,411	-	22,411	21,667
NET ASSETS/(LIABILITIES)		22,411	-	22,411	21,667
FUNDS	5				
Unrestricted funds				22,411	21,667
TOTAL FUNDS				22,411	21,667

The financial statements were approved by the Board of Trustees on 29th July 2026.
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

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

	2026	2025
	£	£
Donations & Legacies	54,190	33,327

3 TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2026. (£Nil - 2025).

TRUSTEES' EXPENSES

There were no Trustees' expenses paid during the year to 31 March 2026. (£Nil - 2025).

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Accrued expenses	-	-

5 MOVEMENT IN FUNDS

	As at 01-Apr-25 £	Net movement in funds £	As at 31-Mar-26 £
Unrestricted funds			
General fund	21,667	744	22,411
Restricted funds			
Restricted income	-	-	-
TOTAL FUNDS	21,667	744	22,411

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	54,190	(53,446)	744
Restricted funds			
Restricted income	-	-	-
TOTAL FUNDS	54,190	(53,446)	744

HEBBURN UNIT 176 OF THE SEA CADETS CORPS
Detailed Statement of Financial Activities
for the year ended 31 March 2026

	2,026 £	2,025 £
Voluntary income		
Donation and Legacies	54,190	33,327
Total incoming resources	54,190	33,327
RESOURCES EXPENDED		
Charitable activities		
Goods	4,930	5,161
Council tax	1,796	748
Utilities	5,727	6,029
Transport	1,444	2,173
Insurance	4,203	3,959
Servicing	1,301	3,545
Training	26,969	3,614
Maintenance	7,076	439
	53,446	25,668
Governance costs		
Accountancy	-	-
Support costs		
Total resources expended	53,446	25,668
Net income / (deficit)	744	7,659