

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3
(R&P)
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Sea Cadet Unit Oldham

Charity No: 1004206

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to _____ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to _____ annual to _____ months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of _____ as at the year-end as a result of the following circumstances:
and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder.

Date signed as authorised by the Unit's Management Committee:

..... Unit Treasurer
..... Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

Page AC5

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Unit Name: Sea Cadet Unit Oldham **Charity No:** 1004206

Unit address (or address for correspondence):-

House name:	Sea Cadets Unit
Street and No:	1 Yates Street
Area or Estate:	
Town/City:	Oldham
County:	
Post Code:	OL1 4AP

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Ged Barron	
Judy Barron	
Maria Maycock	
Lorna Ball	
David Ball	

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets

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Nature and date of the Unit's constitution (governing document):-

Governed by Sea Cadet Regulations

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in

Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year were:-

This year has seen the effects of the Covid Virus with no cadets attending through out the year, Computer training was made available. The UMC have taken the opportunity to upgrade the computers for the return of the cadets plus building works.

Public Benefit

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

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RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Apr-09
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Unit Name: Sea Cadet Unit Oldham	Charity No: 1004206	
Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
Notes	£	£
REVENUE PAYMENTS –		
FUNDRAISING COSTS (not: Special Events as below)		
INVESTMENT MANAGEMENT COSTS (if any)		
DIRECT CHARITABLE ACTIVITY COSTS:		
- SPECIAL EVENTS COSTS		53.28
- COMPETITION COSTS		
- TRAVEL COSTS		58.00
- CATERING COSTS		234.40
- TRAINING COURSES COSTS	230.00	
- GRANTS (including any charitable loans written off)		
ARTICLES PURCHASED FOR RESALE		16.80
OVERHEAD COSTS FOR:		
- RENT / COUNCIL TAX		1,500.00
- HEAT, LIGHT & WATER	1,825.87	2,290.44
- TELEPHONE	508.26	475.60
- POSTAGE		
- PRINTING & STATIONERY		34.40
MAINTENANCE COSTS FOR:		
- BUILDINGS	5,566.23	5,292.99
- BOATS		
- VEHICLES		
- COMPUTERS	4,435.22	
- OTHER EQUIPMENT		76.77
FUEL COSTS		
INSURANCE COSTS	1,310.85	1,462.50
BANK INTEREST & CHARGES		
CHARITY GOVERNANCE COSTS:		
- FOR AUDIT OR INDEPENDENT EXAMINATION		
- FOR ACCOUNTS PREPARATION		
- FOR LEGAL ADVICE (for constitution or trustees)		120.00
OTHER REVENUE COSTS		
TOTAL REVENUE PAYMENTS D	13,876.43	11,615.18
NON-REVENUE PAYMENTS –		
FOR INVESTMENTS PURCHASED		
FOR OTHER FIXED ASSETS (including any improvements)		
LOANS MADE/REPAID		
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	8,000.00	
ANY OTHER PAYMENTS		
TOTAL NON-REVENUE PAYMENTS E	8,000.00	
TOTAL PAYMENTS (=D+E) F	21,876.43	11,615.18

(# Attach that Fund's similar Account of Payments as page AC2A, and so on)

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Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT		250.00	
- SCVA (Sea Cadet Victualling Allowance)		370.60	1,259.44
OTHER GRANTS		30,250.00	6,000.00
CADET CONTRIBUTIONS			1,766.00
OTHER DONATIONS		2,652.38	3,510.59
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			88.10
SPECIAL EVENTS PROCEEDS (as charitable activity only)			126.93
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES		50.00	
SUNDRY SALES RECEIPTS			30.00
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		2.58	6.06
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			457.23
TOTAL REVENUE RECEIPTS	A	33,575.56	13,244.35
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER [#] FUND OF THE UNIT		6,000.00	
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS	B	6,000.00	
([#] Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		39,575.56	13,244.35
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	19,699.13	1,629.17
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-2,000.00	
- COMBINED (=G+H)		17,699.13	1,629.17
CASH/BANK BALANCE FROM LAST YEAR-END		8,730.74	
CASH/BANK BALANCE AT THIS YEAR-END	2021	28,429.87	8,730.74

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CASH/BANK BALANCE AT THIS YEAR-END	2021	28,429.87	8,730.74

To Whom it may concern

D Abram

7 Brigg Fields

Accrington

BB5 5TD

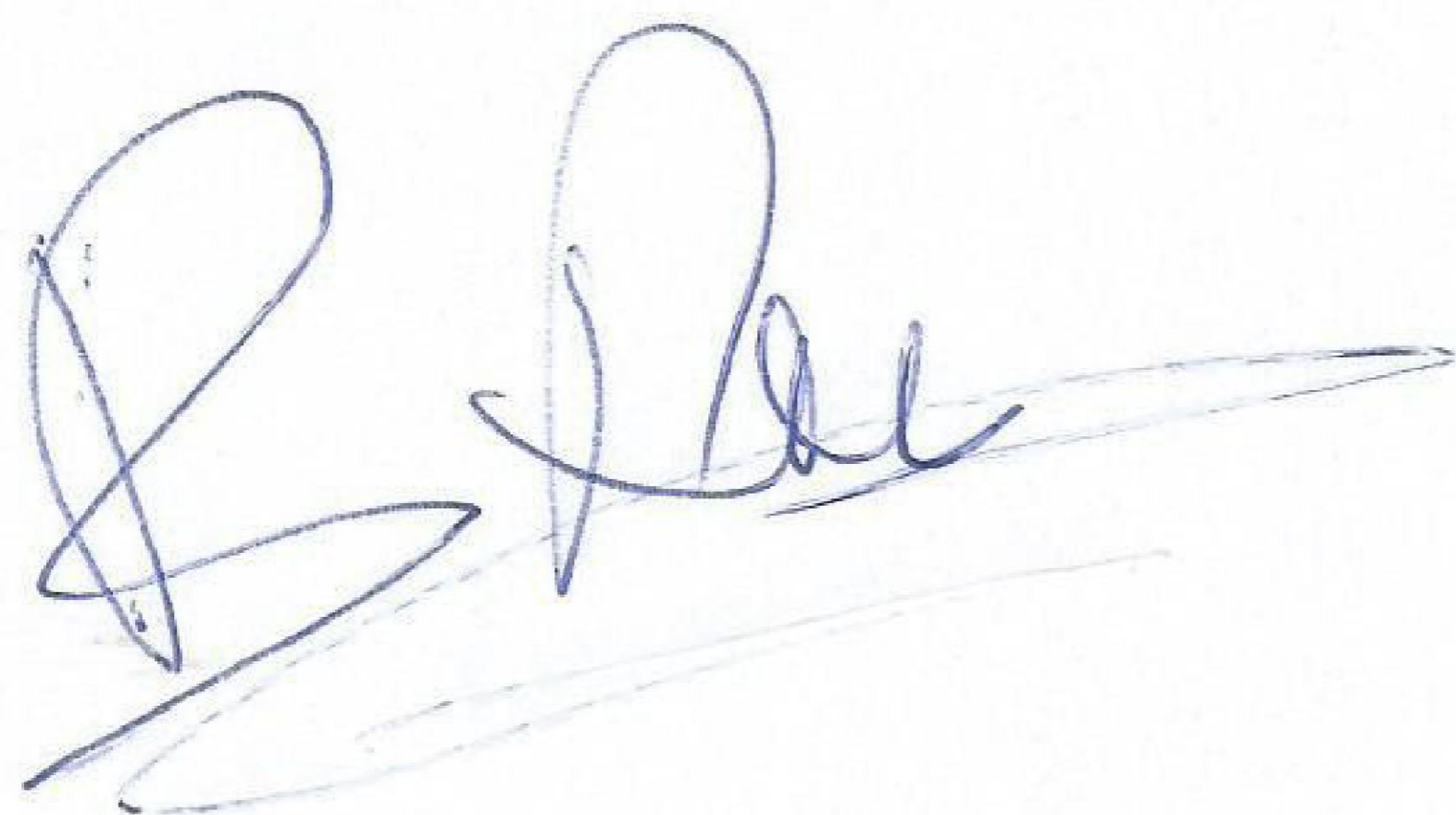
28th May 2021

Sea Cadets Unit 261 – 1 Yates Street Oldham OL1 4AP

I can confirm that I have completed a thorough audit of the Sea Cadets financial statements and all supporting documents.

No anomalies were found and the year end is in order

Yours sincerely

A handwritten signature in blue ink, consisting of a large, stylized initial 'D' followed by a surname that appears to be 'Abram'. The signature is written in a cursive style with a long horizontal stroke extending to the right.