

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: Weston-super-Mare No.359	Charity No: 304674
--	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)	Nsomerset & S&Dorest	£10,927.00	£10,450.00
SCAVA (Sea Cadet Victualling Allowance)	Travel	£650.55	£0.00
CADET CONTRIBUTIONS	Subscription	£4,050.26	£0.00
OTHER DONATIONS / LEGACIES		£1,756.77	£3,330.10
FUNDRAISING & SPECIAL EVENTS PROCEEDS	PFA	£1,500.00	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£130.00
COURSE FEES		£12.00	£0.00
SUNDRY SALES RECEIPTS		£290.00	£0.00
BANK DEPOSIT INTEREST		£2.35	£8.56
PROPERTY RENTS (includes any occasional)	Locking Pharmacy	£30,260.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£49,448.93	£13,918.66
-------------------	-------------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	Mini Bus/& Caravan	£1,850.00	£0.00
---	--------------------	-----------	-------

TOTAL NON-REVENUE RECEIPTS

B

£1,850.00	£0.00
------------------	--------------

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£51,298.93	£13,918.66
-------------------	-------------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£31,117.18	£4,577.36
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£1,850.00	£0.00
- COMBINED (=G+H)		£32,967.18	£4,577.36
CASH/BANK BALANCE FROM LAST YEAR-END		£35,601.16	£31,023.80
CASH/BANK BALANCE AT THIS YEAR-END		£68,568.34	£35,601.16

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: Weston-super-Mare No.359	Charity No: 304674
--	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	Pageant of Transport	£2,066.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£304.34	£0.00
CATERING COSTS		£110.50	£0.00
TRAINING DELIVERY COSTS		£1,084.52	£1,470.00
ARTICLES PURCHASED FOR RESALE	Uniform	£567.74	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER		£2,659.79	£2,115.55
TELEPHONE & BROADBAND	BT	£1,535.28	£1,024.44
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£440.54	£30.41

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£3,392.80	£0.00
BOATS		£83.66	£0.00
VEHICLES		£970.09	£165.00
OTHER MISC EQUIPMENT		£114.74	£981.20
INSURANCE COSTS	MSSC Unit Mini Bus	£3,003.76	£3,397.20
BANK INTEREST & CHARGES	HSBC	£27.89	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£1,970.10	£157.50
TOTAL REVENUE PAYMENTS	D	£18,331.75	£9,341.30

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
--------	--	-------	-------

TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£18,331.75	£9,341.30

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
 SCC A3 (R&P)
 Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: Weston-super-Mare No.359	Charity No: 304674
--	---------------------------

Unit address (or address for correspondence):-

House name:	Sea Cadet Headquarters
Street and No:	Sunnyside Side Road North
Area or Estate:	
Town/City:	Weston-super-Mare
County:	Somerset
Post Code:	BS23 3PZ

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

Mr. C. Harper	Mr. R.F. Roberts	Mrs S. Winter
Mr. J. Lewandowski	hours	Mr. P. Main
Mr. S. R. Pratlett	Mr. J. Bailey	Mrs. J. Holder
Mr. G. Coles	Mr. M. Winter	Mr. Glyn. Kettleborough

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

Mr. George Kettleborough		

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 belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

Mr. S.R. Pratlett	Mr. R.F. Roberts	
-------------------	------------------	--

Nature and date of the Unit's constitution (governing document): Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT 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 UMT have the power to appoint a new UMT member. The UMT 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 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).

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

The year has been challenging but we have still managed to evolve in planning unit activities. Boating on Axbridge Reservoir has been successful to provide the necessary hours average per cadet. Recruiting cadets to pre-pandemic level has continued to see numbers rise. Where possible we have continued to support local Civic/district and area events. Unit awarded Burgee status for achievement. The Unit is still being used as an NHS Vaccination centre which provides much earned income for the unit.

Public Benefit

The UMT 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 waterborne 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: Weston-super-Mare No.359	Charity No: 304674
--	---------------------------

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 months' on that basis.

[Delete this section if not applicable]
The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]
A restricted fund held for the purpose of was in deficit to the extent of 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. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

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

<input type="text" value="Mr. S.R. Pratlett"/>	Unit Treasurer
<input type="text" value="Mr. C. Harper"/>	Unit Chairman
<input type="text" value="Mrs. V. Hollinshead"/>	Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Weston-super-Mare No.359

On accounts for the
year ended

31st March 2022

Charity no

304674

Set out on pages

AC! - AC2

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn 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:

V.C. Hollinshead

Date:

16/01/2023

Name:

Mrs. V. Hollinshead

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

ILCA (Institute of Legal & Financial Managers)

Address:

26, Mead Vale,

Worle, Weston-super-Mare

Somerset, BS22 8RB.



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

There are no items to disclose.