



STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

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

Form
SCC A3 (R&P)

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Oct-2011

(*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: 173 - HASTINGS		Charity No: 305247	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR 2021	LAST YEAR 2020
	Notes		
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION	1		
- TRAVEL EXPENSE REFUNDS	2		1,247.70
- ANNUAL FUND/DIRECT GRANT	3		
- SCVA (Sea Cadet Victualling Allowance)	4		
OTHER GRANTS	5	26,440.92	
CADET CONTRIBUTIONS	6	6,738.25	7,131.50
OTHER DONATIONS	7	100.00	7,779.56
LEGACIES	8		
MOD - BOAT REPAIR GRANT	9		
FUNDRAISING PROCEEDS (not: Special Events as below)	10		
SPECIAL EVENTS PROCEEDS (as charitable activity only)	11		
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS	12		
- COURSE FEES	13	225.47	
SUNDRY SALES RECEIPTS	14		100.00
INVESTMENT INCOME RECEIVED	15		
BANK DEPOSIT INTEREST	16	2.86	11.03
PROPERTY RENTS (includes any occasional lettings/hirings)	17		
OTHER REVENUE RECEIPTS	18	377.70	687.00
TOTAL REVENUE RECEIPTS A		33,885.20	16,956.79
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS	19		
PROCEEDS FROM SALES OF OTHER FIXED ASSETS	20		
LOANS RECEIVED/RECOVERED (include grants per contra*)	21		
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT		0.74	1,308.41
ANY OTHER RECEIPTS		415.00	505.00
TOTAL NON-REVENUE RECEIPTS B		415.74	1,813.41
(*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		34,300.94	18,770.20
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	18,494.86	-4,037.63
- NON-REVENUE ITEMS (= B – E from page AC2)	H	239.24	597.56
- COMBINED (=G+H)		18,734.10	-3,440.07
CASH/BANK BALANCE FROM LAST YEAR-END		19,539.96	22,980.03
CASH/BANK BALANCE AT THIS YEAR-END		38,274.06	19,539.96

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Unit Name: 173 - HASTINGS

Charity No: 305247

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

		THIS YEAR 2021	LAST YEAR 2020
	Notes		
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)	1		
INVESTMENT MANAGEMENT COSTS (if any)	2		
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
- SPECIAL EVENTS COSTS	3		
- COMPETITION COSTS	4		
- TRAVEL COSTS	5		42.77
- CATERING COSTS	6		
- TRAINING COURSES COSTS	7		
- GRANTS (including any charitable loans written off)	8		
ARTICLES PURCHASED FOR RESALE	9		
<u>OVERHEAD COSTS FOR:</u>			
- RENT / COUNCIL TAX	10	1,600.00	2,508.00
- HEAT, LIGHT & WATER	11	2,297.52	2,829.47
- TELEPHONE	12	445.16	696.83
- POSTAGE	13	10.45	43.92
- PRINTING & STATIONERY	14	117.30	189.81
<u>MAINTENANCE COSTS FOR:</u>			
- BUILDINGS	15	6,068.55	8,259.72
- BOATS	16		8.35
- VEHICLES	17	499.55	577.97
- COMPUTERS	18	449.49	
- OTHER EQUIPMENT	19	1,577.24	2,805.74
FUEL COSTS	20	40.00	839.06
INSURANCE COSTS	21	2,285.08	2,192.78
BANK INTEREST & CHARGES	22		
<u>CHARITY GOVERNANCE COSTS:</u>			
- FOR AUDIT OR INDEPENDENT EXAMINATION	23		
- FOR ACCOUNTS PREPARATION	24		
- FOR LEGAL ADVICE (for constitution or trustees)	25		
OTHER REVENUE COSTS	26		
TOTAL REVENUE PAYMENTS D		15,390.34	20,994.42
<u>NON-REVENUE PAYMENTS –</u>			
FOR INVESTMENTS PURCHASED	27		
FOR OTHER FIXED ASSETS (including any improvements)	28		
LOANS MADE/REPAID	29		
TRANSFERS FROM ANY OTHER [#] FUND OF THE UNIT	PFA ASSOCIATION	176.50	765.85
ANY OTHER PAYMENTS	TSH ASSOCIATION		450.00
TOTAL NON-REVENUE PAYMENTS E		176.50	1,215.85
TOTAL PAYMENTS (=D+E) F		15,566.84	22,210.27

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

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ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2021

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Unit Name: 173 - HASTINGS

Charity No: 305247

In England & Wales: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh/NI Units: No valuations/costs or accounts notes required)

Name of Fund	THIS YEAR	LAST YEAR
if restricted	2021	2020
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	38,274.06	19,539.96
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any “accruals”)		
*STOCKS OF ITEMS FOR RESALE (total cost)		
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	939,420.00	939,420.00
- BOATS	44,973.00	44,973.00
- VEHICLES	13,824.00	13,824.00
- COMPUTERS	2,880.00	2,880.00
- OTHER EQUIPMENT	3,200.00	3,200.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above	[]	[]

LIABILITIES

LOANS REPAYABLE
OTHER CREDITORS (total payable – exclude any “accruals”)
CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)

Any further information that ‘may reasonably assist’ a reader’s understanding

Give page no(s). - or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts]	Particulars
[]	
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	- or say if none

(*Show details on an extra attached (numbered) page if necessary)

Signed as authorised by the Unit’s Management Committee - Date:

.....
.....
.....

Unit Treasurer *Bookkeeper*

Unit Chairman *1 Treasurer*

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

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

Form
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TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021

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

Oct-2011

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

Unit Name: 173 - HASTINGS

Charity No: 305247

Unit address (or address for correspondence):-

House name:	HASTINGS SEA CADETS
Street and No:	c/o 44 THE SUTTONS
Area or Estate:	
Town/City:	ST LEONARDS-ON-SEA
County:	EAST SUSSEX
Post Code:	TN38 9RA

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

MR DAVID WALLIS	
MRS ANNE FLAVELLE	
MR DAVID FLETCHER	
MRS KIM EVANS	
C.P.O. (SCC) MICHELLE DIETT	
MR JOHN BATES	

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

MR JOHN CHINN	
---------------	--

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 accordance with the Unit's constitution, are as follows:-

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:-

Due to the COVID Pandemic the unit has been in lockdown for most of the year. The unit has been run online by the Volunteers for the Cadets. The only activity is general maintenance of site including repairs to the Garage Doors and installing new electrical system in the Garage, Reynolds Building, Main Deck and Orlop Deck. Appointment of a new Commanding Officer of the unit.

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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**THE SEA CADETS
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Unit Name: 173 - HASTINGS

Charity No: 305247

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 24 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £24,000.00 equal to 24 months' on that basis.

[Delete this section if not applicable]

The Unit holds £5,500.00 in designated funds representing fixed assets needed for future activities and for future projects to be carried out in 2021/2022 as currently

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:

..... *R K. Bony* Bookkeeper **Unit Treasurer**
..... *Paul* Unit Treasurer / **Unit Chairman**
..... *PLG* 2-9-2021 **Independent Examiner**

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

T.S.HASTINGS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the Accounts of T.S.HASTINGS SEA CADETS [the Trust] for the year ended 31st March 2021 which are set out on pages AC1- AC5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the Audit requirement of section 43 [7] [b1 of the Ac whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion on the view given by the accounts

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



P.WHITEMAN

2-9-2021
Dated

14 The Martlets
Broad Oak
Rye
East Sussex
TN316DN

Statement of BALANCES 31ST MARCH 2021

Brought Forward 01/04/21

Represented by:-

TSB Current	4038.73	Lloyds Current	22530.73
TSB Deposit	11059.15	Lloyds Deposit	11062.01
NATWEST Current	1998.73	NATWEST Current	1998.73
NATWEST Reserve	4.08	NATWEST Reserve	4.08
C.O Float	100.00	C.O. Float	100.00
Cash in Hand	0.04	Cash in Hand	0.04
Parents and Friends Assoc.	2278.15	PFA	2102.39
T.S. Hastings Association	61.08	T.S. Hastings Association	476.08
	<u>19539.96</u>		

INCOME

Management Committee	33882.34
Bank Interest	2.86
P & F Association	0.74
T.S.H. Association	415.00

EXPENDITURE

Management	-15390.34
P & F Association	-176.5
T.S.H. Association	

38274.06

38274.06

These figures now contain P.F.A. And TSH Association figures

INCOME

Cadet Subscription	6738.25	
Donations	100.00	
MSSC	200.50	
Uniform Deposits	100.00	
Gov/HBC Grants	20240.92	
BT Refund	77.20	
MSSC Grants	5600.00	
MSSC Course	225.47	
MSSC Cadet Grant	600.00	
Interest	2.86	

	<u>33885.20</u>	<u>33885.20</u>
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TSB Current	4038.73	
TSB Deposit	11059.15	
NATWEST Current	1998.73	
NATWEST Reserve	4.08	
C.O Float	100.00	
Cash in Hand	0.04	

	<u>17200.73</u>	<u>17200.73</u>
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Restricted Funds21/22

Unit running	24000.00	
Garage Doors	500.00	
Main Deck Doors	1000.00	
Winch Hut	4000.00	

	<u>29500.00</u>	
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EXPENDITURE

Go Cardless Fees - Subs	77.19
Rent	1600.00
Electricity	1198.00
Gas	896.58
Water Rates	202.94
Rates	0.00
Telephone/Broadband	445.16
PHS	334.14
Gallagher Insurance	1650.70
Repair/Maintenance	2768.02
Minibus Tax	165.00
Minibus MOT	59.55
Minibus Insurance	634.38
Minibus Repairs/Service	275.00
Diesel	40.00
Uniform/Badges/Tallies	42.12
Postage	10.45
Stationery	106.80
Garden Bin Waste	70.00
Stopwatches	9.98
I.T. For Cadets	449.49
Fire Extinguisher Check	300.00
Gas boiler Check	65.00
Fire Alarm/Electrical work	3000.00
Skip	185.00
Varnish	50.96
COVID protection	227.24
Loft Ladder	80.00
Rail for Stores	83.82
Outside Lights	104.57
Course Food - J. Chinn	75.47
Weeding Equipment	42.78
Plastic Boxes	110.00
Cadet Activities	19.50
Toner	10.50

Minus Expenses	<u>-15390.34</u>	
	<u>35695.59</u>	

		<u>15390.34</u>
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T.S. HASTINGS ASSOCIATION

Accounts for year 1st April 2020 to 31st March 2021

	2021		2020			2021		2020	
	£	p	£	p		£	p	£	p
Income					Expenditure:				
Membership subs	415.00		495.00		Donation to Unit TS Hastings			450.00	
Member donations			10.00						
Admin donations			0.00						
Income Total	<u>415.00</u>		<u>505.00</u>						
Balance at bank 1st April 2020	61.08		6.08						
					Expenditure Total	<u>0.00</u>		<u>450.00</u>	
					Balance at bank 31st March 2021	476.08		61.08	
Total	<u><u>476.08</u></u>		<u><u>511.08</u></u>			<u><u>476.08</u></u>		<u><u>511.08</u></u>	

We verify that this is a true statement of account of the transactions for this period.



David Wallis - Chairman / Treasurer

dated 26/5/21



Rosemary Barry - Bookkeeper

dated 26/5/21

**T.S. HASTINGS
PARENTS AND FRIENDS ASSOCIATION
ACCOUNTS FROM 1ST APRIL 2020 TO 31ST MARCH 2021**

INCOME					EXPENDITURE
Interest	0.74	A	6025 Easter Eggs - K. Evans	40.50	
		B	603 Air Compressor - K. Evans	55.00	
		C	604 Xmas OIC Gift - S. Hornsby	15.50	
		D	605 Xmas Cadet Gifts - K. Evans	81.00	
	<u>0.74</u>				<u>192.00</u>

STATEMENT OF BALANCES

Brought Forward from 19/20

Cash In Hand	12.02	Represented by:-	Cash In Hand	12.02
Current Account	966.96		Current Account Balance	790.46
Deposit Account	1299.17		Deposit Account	1299.91
Income 20/21	0.74			
Expenditure 20/21	-192.00			
Cheque 604 not cashed transferred to 21/22	15.50			
	<u>2102.39</u>			<u>2102.39</u>