

Sea Cadets Corps Salisbury Unit

AGM Thursday 27th October 2022 7.30pm.

Attendees

Philip Lawes – Chairman

Fritz Macaulay– Trustee

Donna Howden – Unit Secretary

Fr David Fisher – Unit Chaplain

Tim Smith – Vice Chairman

Steve Smith – Unit Treasurer

Seamus Bilton – Trustee

Mike Dibben – Commanding Officer

Frank Jackson – Marine Corp Leader

Sue Howes– Charity and money raising

Ross Cowan – Parent and supporters Association.

Jordyn Bond – First Lieutenant

Colonel Mark– Cook Hatt OBE. RD. was unable to attend the AGM.

Introduction by the Chairman.

Thank you for coming to this year's AGM.

Full report attached.

Apologies

No apologies received.

Minutes of 2020 – 2021meeting.

Attached

Matters arising

None

Chairmans Report

Attached written report from the Chairman

Maggie has taken the decision to retire.

Cadet numbers are rising and Marine numbers are at the limit.

3 X brand new RS Zest sailing dinghy's have been donated to the Salisbury unit ascertained with the help of Jordyn Bond.

Honorary Treasurers Report

Attached

Accounts reflect the end of the covid time.

Phil Lawes will confirm the unit income totals to the charities commission.

Parents and Supporters Report

Ross Cowan – president of the Parents and Supporters Association - events in 2022 – the cuckoo fair and the kayak event with the other visiting units. Ross has tendered his resignation with a view to allow someone else to step into the role.

Commanding Officers Report

Mike Dibben presented the full report.

Attached.

Building Hire (Mr Steve Smith)

Not much has changed this year and all is well.

Appointments

Waiting for confirmation of president.

Everyone voted and chose to stay in position.

Salisbury Unit 296 Of the Sea Cadet Corps

Charity Number 305564

Summary of Independently Examined Accounts for the Year Ended 31st March 2022

<u>Income</u>		<u>Expenditure</u>	
Annual Fund/Grant	£1,169.19	Special Events	£1,248.64
Other Grants	£10,697.00	Competition costs	£14.95
SCAVA	£0.00	Travel costs	£701.79
Cadet Donations	£10,155.00	Training Course costs	£475.03
Other Donations	£10,892.00	Resale Purchases	£70.80
Competition Receipts	£19.00	Rent	£2,504.00
Course Fees	£815.00	Heat, Light & Water	£2,190.37
Sundry Sales	£903.58	Telephone/Broadband	£1,672.24
Interest	£1.98	Postage/Printing and Stationary	£1,187.10
Hire of Unit	£326.00	Buildings Expenditure	£174.69
Other Revenue	£1,840.13	Boats	£494.36
		Vehicles	£851.95
		Other Equipment	£210.61
		Insurance	£1,833.37
		Various Assets	£18,581.49
Total	£36,818.88	Total	£32,211.39
Opening Balances 1 April 2020		Closing Balances 31 March 2021	
Current Account	1682.47	Current Account	3608.98
Deposit Account	20509.8	Deposit Account	23011.78
Cash account	0.00	Cash account	179
			0.00
Total	22192.27	Total	26799.76
			59011.15



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	SALISBURY SEA CADETS		
On accounts for the year ended	31st March 2022	Charity no	305564
Set out on pages			

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: Date:

Name:

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

AAT

Address:



Independent examiner's report on the accounts

Section A Independent Examiner's Report

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