



**HULL SEA CADETS – TS IRON DUKE  
118 ARGYLE STREET  
KINGSTON UPON HULL  
HU3 1EX**

**(ZOOM) ANNUAL GENERAL MEETING  
30 SEPTEMBER 2021**

**CHAIRMAN'S REPORT FOR THE YEAR ENDED  
31 MARCH 2021**

## Review of Progress since the last AGM

Another turbulent year where we have had lock-downs and absences from the Unit. These are certainly challenging times! However, our Commanding Officer CPO (SCC) Sally Green, ably assisted by the Executive Officer CPO (SCC) John Holah, have worked very hard to keep the Cadets connected to the Unit. They have been supported by Staff members and Volunteers – all of whom give up their free time to ensure that the Cadets participate in a variety of activities on offer, be it on-line or when we have been able to attend the Unit.

Under our current Lime Status, we have managed to visit Welton Waters for waterborne activities but again, numbers have been limited and all Covid safety precautions adhered to.

The result has seen some anticipated Cadet losses but, surprisingly, we were receiving applications to join during lockdown! The number of Cadets as at the **31 March** totalled around 55 with applications to join being processed. Without the dedication of our volunteers, we would not have those numbers.

Most Cadets rallied to the on-line activities (ours and those of the MSSC) and it has been very gratifying to see the various achievements of the Cadets on-line. On our return my thanks go to all who, even though we are under strict guidelines, do stick to the rules to remain safe. We are actively recruiting new cadets and it is welcome news too that several new members of staff are coming on board.

Just after Christmas we had two occasions when we experienced water ingress from the roof. Part of the ceiling in the Female Heads collapsed and there was a problem in the Galley too. This involved emergency action from a builder who has fixed these problems for us, but nothing comes cheap! The problems with the roof will be ongoing due to the age of the building and something we have to accept.

We have had to step up security again as we had two separate occurrences of intruders climbing over the main gate into the OQD (car park). The object drawing them appears to be the minibus. As we had the minibus vandalised Christmas 2019, we did not want a repeat of that, resulting in extra security on the OQD. With the recent intrusions, we have paid out for another security beam (making 2), extra lighting, more CCTV and anti-climb paint on the top of the main gate. To top it all, we have had rotating steel spikes fitted on the top of the Argyle Street wall as the ultimate deterrent – we can do no more.

Our future projects for the Unit are (1) refurbishment of the male Heads (2) Insulation of the Unit Roof and (3) new flooring in the Ward Room, Flats and Mess Deck.

## Financial Stability

Our financial health will be studied in more detail in the Treasurer's Report.

The Sir James Reckitt Charitable Trust remains our most loyal benefactor with a core funding of £4,000, together with donations from the Dewhirst Trust and Trinity House. Our good friends at the Masonic Lodges launched an appeal for our Refurbishment of the Male Heads and this has been on hold until now, due to the fact we could not have people enter the Unit to carry out work, unless it was an emergency. We hope to start soon.

We continue to retain £15,000 in our Reserve Account.

Normally, Cadets would help support the running costs of the Unit by undertaking bag packing sessions. These have been remarkably successful over the years, raising on average £4,000 pa. This is the second year we have been unable to earn money and we very much doubt that bag packing, in its original format, will continue due to the "cashless society" we are left with due to the pandemic. Raising money for running costs in the future is a cause of concern for the UMT.

## Raising Cadet Profile

Unfortunately, due to the Pandemic, we have been unable to participate in events in the City, which usually raises our profile. Hopefully, they will return soon and we can attend.

We are still maintaining links with the Hull Maritime City Project (which will run for 7 years) and hope to carry out our project with the Merchant Navy Veterans. The plan is for the Cadets to "interview" the Veterans, which will be filmed as part of a future exhibition at the Hull Museum.

- **The Unit Ambassador Scheme**

Unfortunately, due to Covid, this Scheme will have to be re-launched and new members invited.

- **THE ROYAL MARINE CADETS**

The detachment was a cause of concern as we lost quite a few of the Cadets (either aged-out or left). However, numbers are now on the increase and Sgt Hofman (Detachment Commander) and his team are working hard to build up numbers.

- **Team Spirit**

The UMT appreciate the support of the CO, Executive Officer and other Uniformed staff. Thanks also to the other volunteers Admin & PFA.

## DATA Related to 2020/2021

Within the terms and reference for the role as Chairman, I have overall accountability for the activities and duties of all members of staff and Cadets in relation to Health & Safety, whilst day to day responsibility for carrying out these requirements lie within the remit of the Commanding Officer

The Unit Review was carried out on 14 December 2020 and we were awarded a Burgee with an overall score of 89. This is an exceptional result in these extraordinary times and my congratulations and thanks go to all who made that possible.

## **Unit Assets**

Our building is owned by the Unit and valued at £400,000 Freehold.

## **Assets & Marine Assets**

Will be covered in the Treasurer's Report

## **Financial Aspects**

Our full financial position is covered in the Treasurer's Report

## **Accounting Systems**

As Chairman, I have overall accountability for ensuring that the financial systems comply with the requirements of the Sea Cadet Corps, the Marine Society and the Charities Commission. Messrs Harris Lacey & Swain (formerly Holdstock, Nicholls Train & Co) will remain as the Independent Examiner of our Annual Accounts.

(Annual Accounts for 2020/2021 have been examined by the Accountants and signed off)

## **Unit Management Team Structure**

The standard Committee structure nationally is adhered to.

Hon Alderman David Gemmell OBE  
Hon Alderman Bryan Bradley DL  
Ms Susan Coupland  
Ms Tracey Tomlinson  
CPO (SCC) Sally Green  
Chaplain (SCC) Duncan Harris RNR  
Mrs Katie Rose

Hon Chairman  
Vice Chairman  
Hon Secretary  
Hon Treasurer  
Commanding Officer  
Unit Chaplain/District Chaplain/Committee Member  
Committee Member (responsible for Gift Aid)

Mr Ben Rose is our Hon Legal Adviser and, as always, we appreciate his wise counsel when consulted.

***I give my personal thanks to the Unit Management Team for the support they have given me again in this unusual year.***

## **Parents & Friends Association**

Unfortunately, we do not have many members but our thanks go to Mrs Gemma Smith, Mrs Dawn Hudson and Mr David Robinson for their assistance.

*Finally, I again thank you all – the Uniformed Officers, Volunteers and Parents for helping and enabling the Hull Sea Cadets to be the best it can. We will all work together to re-build, seek new recruits and re-establish our contacts within the Community.*

## **UPDATE since this Report was written**

**Since the 31 March we have received the resignations of Chaplain (SCC) Duncan Harris RNR from the UMT. Our thanks go to him for his contribution to the UMT over the years. He remains Padre and a member of the Staff and we wish him well.**

**Mrs Katie Rose, who is responsible for Gift Aid, has also decided to leave the UMT. Again, our thanks for the help she has given us during her time with us.**

**Life is starting to get back to some sort of level of normality and the Cadets have been able to return to Welton Waters, enjoying a successful camping weekend during September, albeit following Covid guidelines!**

## HULL SEA CADETS

118 ARGYLE STREET, KINGSTON UPON HULL HU3 1EX

### TREASURER'S REPORT AS AT 31 MARCH 2021

**Total Income as at the end of the financial year was £40,887 and Total Expenditure was £20,737 (this includes Depreciation on assets of £4,378).**

**This gives Net Income of £20,150 over Expenditure.**

**Total in the Bank was £37,686.81**

**Savings Balance was £29,868.46**

**Reserves £15,000**

**PFA £925.03**

**Revenge a/c £477.56**

**Savings account \* Only £3,607 are unrestricted monies, the remainder are earmarked towards the various Projects mentioned below**

Due to the Covid lock-down we were very grateful to receive support by way of Government Grants, applied via our Council. They proved to be a life-saver to us and I am sure other small youth charities.

This is reflected in the Unrestricted Grants £24,731.93 (£4,000 2019/20). The funding was put to good use over the Christmas/New Year period (2020/21) when we suffered two leaks in the roof, which resulted in part of the ceilings collapsing in the Female Heads and Galley. We used some of the money to pay builder's repairs and the Small Business Grant of £10,000 we transferred to the Savings Account as a safety net. Although we still have our Reserves of £15,000, we have to be mindful of the fact that this is the second year we have been unable to go out and earn money for our running costs. The world has changed, particularly with Supermarkets urging their customers to pay contactless and not allowing us to bag pack. It is doubtful that this form of fundraising will return in the short term and a loss of £4K pa, which we usually achieve, is a concern and we have to safeguard our future.

We appear to have a comfortable amount of Savings account money, aside from the Grants/Reserves.

However, I must point out that we applied for Grants/Donations towards a couple of projects –

- Refurbishment of the Male Heads £8,000 (the final figure is going to be around £16,000)
- Replacement Flooring for the Ward Room/Flats/Mess Deck and Male Heads £5,000 (again, this figure will be around £8,000)

This work could not be carried out this financial year due to Covid restrictions. We are to press ahead from April onwards with these projects.

The money in the Bank balance is also inflated because that too contains funding from the Government Grants which are to be spent on

- the above Projects and not as yet transferred across to Savings.
- In addition almost £4,000 was pending in the account to pay for extra alarm security and a rotary anti-climb guard for the main wall, following two security breaches over this period

PFA and Revenge Account – not touched during this lockdown.

## **INCOME & EXPENDITURE (2020-2021) - comparisons**

### **Donations £3,878.25 (£13,110.50)**

Last financial year the Masons in particular sent us in donations for additional security, with the residual going towards the refurbishment of the Male Heads.

### **Grants (Unrestricted) £24,731.98 (£4,000)**

This increase is due to the Government Grants via the Council.

### **Cadet Subs £5,744.03 (£8,044.50)**

This has reduced but we are happy that subs still came in for those Cadets who participated (where they could) to on-line teaching, Our grateful thanks for the continued financial support.

### **Badges/Uniform £176.50 (£897.32)**

Obviously reduced due to lockdown.

### **Sundries £275.17 (£1,814.70)**

### **Insurance £2,789.20 (£2,753.90)**

### **Business Rates £243.20 (£1,184.40)**

On a brighter note, we paid no Business Rates and were refunded the £243.20!

### **Heating/Lighting £2,388.63 (£3,276.64)**

Still amazing how much we paid even though we were not at the Unit for most of the time!

### **Trade Refuse £247.49 (£578.48)**

Difference is cancellation during lock-down

### **Travel/Fuel £30 (£1,586.93)**

### **Camps/Courses £1,530 (£8,286.50)**

For obvious reasons

**Building Maintenance £4,593.11 (£8,300.08)**

This financial year's figures relate to the roof/ceiling work at the beginning of 2021

**Major Equipment Purchase £NIL (£13,330.08)**

No purchases made

**Mini-bus £1,602.75 (£914.25)**

Figure increased due to MOT work carried out.

**Photocopier £177.50 (£152.82)**

Not sure why this has gone up from last year and we have not occupied the Unit. Can we keep an eye on this please?

**Our focus for the coming year is how we are going to support ourselves if bag-packing is not allowed. Fundraising ideas will be welcome!**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Hull Sea Cadets**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Hull Sea Cadets**

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for the Year Ended 31 March 2021**

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**Hull Sea Cadets**

**Report of the Trustees  
for the Year Ended 31 March 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

505324

**Principal address**

118 Argyle Street  
Hull  
East Yorkshire  
HU3 1EX

**Trustees**

Ms S K Coupland  
Honorary Alderman B A Bradley DL  
Ms T L Tomlinson  
Honorary Alderman D Gemmell OBE  
Mrs K M Rose  
Chaplain (SCC) D Harris RNR

**Independent Examiner**

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Approved by order of the board of trustees on .....1/9/21..... and signed on its behalf by:



.....  
Trustee

**Independent Examiner's Report to the Trustees of  
Hull Sea Cadets**

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**Independent examiner's report to the trustees of Hull Sea Cadets**

I report to the charity trustees on my examination of the accounts of Hull Sea Cadets (the Trust) for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Harris Lacey and Swain*

Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

Date: ..... 2/9/2021 .....

Hull Sea Cadets

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		36,094	3,600	39,694	44,652
Other trading activities	2	1,182	-	1,182	8,183
Investment income	3	11	-	11	42
<b>Total</b>		<u>37,287</u>	<u>3,600</u>	<u>40,887</u>	<u>52,877</u>
<b>EXPENDITURE ON</b>					
Raising funds		16,359	-	16,359	33,584
Other		4,378	-	4,378	4,370
<b>Total</b>		<u>20,737</u>	<u>-</u>	<u>20,737</u>	<u>37,954</u>
<b>NET INCOME</b>		<u>16,550</u>	<u>3,600</u>	<u>20,150</u>	<u>14,923</u>
Transfers between funds	8	(19,185)	19,185	-	-
Net movement in funds		(2,635)	22,785	20,150	14,923
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		493,687	18,478	512,165	497,242
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>491,052</u></u>	<u><u>41,263</u></u>	<u><u>532,315</u></u>	<u><u>512,165</u></u>

The notes form part of these financial statements

**Hull Sea Cadets**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	449,062	-	449,062	453,440
<b>CURRENT ASSETS</b>					
Cash at bank	7	41,990	41,263	83,253	58,725
<b>NET CURRENT ASSETS</b>		<u>41,990</u>	<u>41,263</u>	<u>83,253</u>	<u>58,725</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		491,052	41,263	532,315	512,165
<b>NET ASSETS</b>		<u>491,052</u>	<u>41,263</u>	<u>532,315</u>	<u>512,165</u>
<b>FUNDS</b>					
Unrestricted funds	8			491,052	493,687
Restricted funds				41,263	18,478
<b>TOTAL FUNDS</b>				<u>532,315</u>	<u>512,165</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....1/9/21..... and were signed on its behalf by:



.....  
Trustee

The notes form part of these financial statements

## Hull Sea Cadets

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals 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 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. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
D of E courses	-	129
Badges/uniform	177	897
Cadets nutty	80	2,351
Camps/courses	925	4,806
	<u>1,182</u>	<u>8,183</u>

Hull Sea Cadets

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	11	42
	<u>11</u>	<u>42</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	40,352	4,300	44,652
Other trading activities	8,183	-	8,183
Investment income	42	-	42
<b>Total</b>	<u>48,577</u>	<u>4,300</u>	<u>52,877</u>
<b>EXPENDITURE ON</b>			
Raising funds	29,284	4,300	33,584
Other	4,370	-	4,370
<b>Total</b>	<u>33,654</u>	<u>4,300</u>	<u>37,954</u>
<b>NET INCOME</b>	14,923	-	14,923
<b>Transfers between funds</b>	365	(365)	-
<b>Net movement in funds</b>	15,288	(365)	14,923
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	478,399	18,843	497,242
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>493,687</u>	<u>18,478</u>	<u>512,165</u>

Hull Sea Cadets

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Marine assets £	Fixtures and fittings £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	400,000	8,520	24,950
<b>DEPRECIATION</b>			
At 1 April 2020	-	690	130
Charge for year	-	782	1,517
At 31 March 2021	-	1,472	1,647
<b>NET BOOK VALUE</b>			
At 31 March 2021	400,000	7,048	23,303
At 31 March 2020	400,000	7,830	24,820
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	22,000	1,100	456,570
<b>DEPRECIATION</b>			
At 1 April 2020	2,200	110	3,130
Charge for year	1,980	99	4,378
At 31 March 2021	4,180	209	7,508
<b>NET BOOK VALUE</b>			
At 31 March 2021	17,820	891	449,062
At 31 March 2020	19,800	990	453,440

Hull Sea Cadets

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

7. CASH AT BANK

	General fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
UMC	37,459	-	37,459	35,717
Savings restricted	-	26,263	26,263	3,478
Savings unrestricted	3,606	-	3,606	3,595
Reserves	-	15,000	15,000	15,000
PFA (Nutty) account	925	-	925	935
<b>Total</b>	<u>41,990</u>	<u>41,263</u>	<u>83,253</u>	<u>58,725</u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	493,687	16,550	(19,185)	491,052
<b>Restricted funds</b>				
Restricted fund	18,478	3,600	19,185	41,263
<b>TOTAL FUNDS</b>	<u>512,165</u>	<u>20,150</u>	<u>-</u>	<u>532,315</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,287	(20,737)	16,550
<b>Restricted funds</b>			
Restricted fund	3,600	-	3,600
<b>TOTAL FUNDS</b>	<u>40,887</u>	<u>(20,737)</u>	<u>20,150</u>

Hull Sea Cadets

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	478,399	14,923	365	493,687
<b>Restricted funds</b>				
Restricted fund	18,843	-	(365)	18,478
<b>TOTAL FUNDS</b>	<u>497,242</u>	<u>14,923</u>	<u>-</u>	<u>512,165</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,577	(33,654)	14,923
<b>Restricted funds</b>			
Restricted fund	4,300	(4,300)	-
<b>TOTAL FUNDS</b>	<u>52,877</u>	<u>(37,954)</u>	<u>14,923</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	478,399	31,473	(18,820)	491,052
<b>Restricted funds</b>				
Restricted fund	18,843	3,600	18,820	41,263
<b>TOTAL FUNDS</b>	<u>497,242</u>	<u>35,073</u>	<u>-</u>	<u>532,315</u>

Hull Sea Cadets

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

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8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,864	(54,391)	31,473
<b>Restricted funds</b>			
Restricted fund	7,900	(4,300)	3,600
<b>TOTAL FUNDS</b>	<u>93,764</u>	<u>(58,691)</u>	<u>35,073</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**Hull Sea Cadets**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
MSSC payments	1,465	5,988
Donations	3,878	13,111
Grants (restricted)	3,600	4,300
Grants (unrestricted)	24,732	4,000
Subscriptions	5,744	8,045
Fundraising	-	7,393
Sundries	275	1,815
	39,694	44,652
<b>Other trading activities</b>		
D of E courses	-	129
Badges/uniform	177	897
Cadets nutty	80	2,351
Camps/courses	925	4,806
	1,182	8,183
<b>Investment income</b>		
Interest receivable - trading	11	42
	40,887	52,877
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Cadets nutty	90	2,508
Camps/courses	1,530	8,287
D of E courses	-	82
	1,620	10,877
<b>Other</b>		
Plant and machinery	782	690
Fixtures and fittings	1,517	130
Motor vehicles	1,980	2,200
Computer equipment	99	110
Loss on sale of tangible fixed assets	-	1,240
	4,378	4,370

This page does not form part of the statutory financial statements

## Hull Sea Cadets

### Detailed Statement of Financial Activities for the Year Ended 31 March 2021

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	2021	2020
	£	£
<b>Support costs</b>		
<b>Management</b>		
Trade refuse	247	578
Business rates	243	1,184
Insurance	2,789	2,754
Light and heat	2,389	3,277
Phone/internet	747	882
Copier stat	178	153
Travel/fuel	30	1,587
Sundries	1,649	3,318
Minibus	1,603	914
Building maintenance	4,593	2,144
Equipment	271	429
Major equip/trailer	-	5,487
	<hr/>	<hr/>
	14,739	22,707
	<hr/>	<hr/>
Total resources expended	20,737	37,954
	<hr/>	<hr/>
<b>Net income</b>	20,150	14,923
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This page does not form part of the statutory financial statements