

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

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Unit Name: STRATFORD UPON AVON	Charity No: 508124
Unit address: The Recreation Ground Swans Nest Lane Stratford upon Avon Warwickshire CV37 7LS	
Unit Management Committee members (the 'charity trustees') at date of signing Report:- Karen Drinkwater Christopher Wheeler Deborah Carvill Mark Drinkwater Martin Carvill John Davies Roger Edmunds David Huw Howells	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- Richie West Mark Lucas	
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 (including Holdings, nominees &c) N/A	
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadets 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 it's constitution is/are:- 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:- Virtual training and an active role continuing to engaging with cadets has been maintained throughout Lockdowns and the unit closure. Forward planning for opening and keeping staff and cadets informed and engaged in this process. There have been active efforts to apply for Grants where possible with success from multiple sources. A close eye has been kept on finances, whilst finances are buoyant there was a very real possibility of funds being eaten into due to lack of fundraising and this affecting future plans that have been accounted for in the previous Reserves Policy. Whilst there has been no fundraising, parents have continued to pay subscriptions to support the unit, initially at a rate of over 70% but dropping to a still very good 50% of Cadet income. Cadets have continued to complete further qualifications online and are looking forward to returning to the unit within the coming months. Staff have continued training and trustees have continued planning for future unit expansion projects, keeping a positive and forward thinking morale. In terms of finances and cadet/staffing we close a difficult year in a very positive situation.	
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:- <ul style="list-style-type: none">• 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.	

SEA CADETS

ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

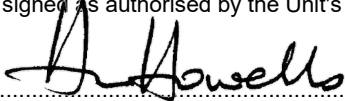
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020

Reserves policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months' revenue payments, in order to safeguard the Unit's ongoing activities from any unexpected fluctuation on income or unforeseen events. Year-end reserves amounted to £ 5,000 equal to 12 months' on that basis. The Unit holds £ 25,000 in designated funds representing £20,000 for future projects to be carried out in 2-5 year as currently planned/expected.

The unit holds the remaining £7,000 reserve in designated funds for unit improvement projects, equipment purchases and educational trips to be carried out within 12-18 months.

Date signed as authorised by the Unit's Management Committee 21 August 2021.....



..... Unit Treasurer



[Karen Drinkwater \(Jan 24, 2022 20:39 GMT\)](#)

..... Unit Chairman

Stratford-upon-Avon Sea Cadets

Financial Accounts for the year ended 31 March 2021

Profit & Loss

Income	2019-20	2020-21
Other donations	4,601.28	1,213.88
Cadet contributions	6,584.00	5,354.00
Galley	1,116.29	11.05
Event & Fund raising income	5,706.02	250.00
Courses/MSSC	4,393.87	380.00
Misc income	776.96	34.99
Grants	0.00	17,029.36
Uniform	667.97	0.00
Bank interest	David Huw 43.51	14.24
Revenue	3,198.00	1,000.00
gift aid	2,234.14	1,238.61
Sale of Boat & Trailer	1050	0.00
Total income	<u>30372.04</u>	<u>26,526.13</u>
Richie West		
Mark Lucas		

Expenditure

Galley	461.45	9.03
Event & Fund raising expenses	1601.81	0.00
Training course & cadet Activity costs	2657.4	249.50
Uniforms	1016.02	0.00
Total expenses	<u>5,736.68</u>	<u>258.53</u>

Overheads

Rent & rates	1125	1,125.00
Heat light & water	1052.28	616.18
Telephone/internet	744.2	336.37
Subscriptions/licences	363	191.00
Printing & stationery	633.42	0.00
equipment due to the increase in cadet numb	799.94	438.62
Total overheads	<u>4,717.84</u>	<u>2,707.17</u>

Maintenance

Buildings	4,409.61	2,583.87
Boats	276.39	0.00
Vehicles	1,011.89	857.93
Other equipment	5,409.67	3,795.86
Insurance	2,274.40	2,392.90
General maintenance	2,603.80	1,601.84
Total maintenance	<u>15,985.76</u>	<u>11,232.40</u>

Total expenditure	<u>26,440.28</u>	<u>14,198.10</u>
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Surplus/ (loss) for the year	3,931.76	12,328.03
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Balance Sheet

Debtors	-
Bank accounts	
Community	7,529.68
Reserve	38,021.94
Cash in hand	105.00
	<u>45,656.62</u>
Prepayments	281.25
Gift aid accrual	290.00
Deferred Income - Will Stanley	(18.00)
	<u>46,209.87</u>

Representing:-

Accumulated Funds b/f	34,010.84
Surplus/(loss) for the year	12,328.03
	<u>46,338.87</u>

Independent examiner's
report on the accounts

Report to the trustees/
members of

Stratford-upon-Avon Unit of the Sea Cadet Corps

On the accounts for the year
ended

31st March 2021

Sea Cadet Unit No
(if any)

507

Set out on pages

1 & 2

**Respective responsibilities
of trustees and examiner**

The Charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b) of the 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 Commissioners. 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 I do not express an audit opinion on the accounts.

**Independent examiner's
statement**

In the course of 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 trustees have not met the requirements to ensure that

- proper accounting records are kept (in accordance with section 41 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the equipment due to the increase in 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**

Address:






Final accounts P&L, trustees report, Audit 2020-2021_vf

Final Audit Report

2022-01-24

Created:	2022-01-24
By:	Huw Howells (huw.howells@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAD-JohY841ABMFe76AotuVnCVrZY_UCZq

"Final accounts P&L, trustees report, Audit 2020-2021_vf" History

-  Document created by Huw Howells (huw.howells@gmail.com)
2022-01-24 - 8:19:03 PM GMT
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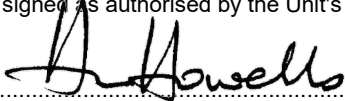
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On the accounts for the year
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Sea Cadet Unit No
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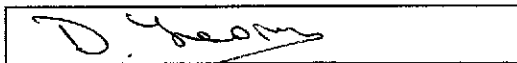
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Signed:



Date:

23.8.2021

Name:

DEREK YEOMANS

Relevant professional
qualification(s) or body (if

I.C.A.E.W.

Address:

BASEPOINT BUSINESS CENTRE
ISIDORE ROAD
BROMSGROVE ENTERPRISE PARK B60 3ET