

**INDEPENDENT EXAMINERS REPORT to the TRUSTEES OF
WALLASEY SEA CADETS**

I report on the accounts of the Charity for the year ended 31st March 2021 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act). It is my responsibility to examine the accounts under section 145 of the 2011 Act. To follow procedures laid down in the general directions given by the commission under section 145(5) (b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's 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 those 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 examiner's 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 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 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.

Sharp Accounting
69 Rullerton Road
Wallasey
CH44 5RE

Robyn Sharp
24th January 2022

**WALLASEY SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021			2020	
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total £
RECEIPTS					
Income Receipts					
From Voluntary sources					
Corporate Grants and donations	1,019			1,019	
Subscriptions & enrolment				-	-
Fund-raising events				-	-
Flag Day				-	-
Tea Money				-	-
Raffles				-	-
Cadets Xmas Party				-	-
Misc				-	-
Income from tuckshop				-	-
Misc Income	20,272			20,272	
Uniforms				-	-
WBC Covid Grants	28,862			28,862	
Hire of Unit	2,130			2,130	10,605
MSSC refunds	2,000			2,000	50
Merseytravel refund	100			100	310
Heat & Light Refunds	2,556			2,556	
From assets					
sale of boat				-	-
TOTAL RECEIPTS	56,939	-	-	56,939	10,965

**WALLASEY SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021**

	2021			2020	
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total £
PAYMENTS					
Charitable activity direct expenditure					
Travel and transport	1,751			1,751	539
Task books and manuals				-	-
Uniforms/Badges				-	-
0 Camp/Course fees/Trips	-			-	-
Other expenditure					
Heat and light	3,132			3,132	3,230
Water	159			159	259
Telephone	784			784	750
Postage and stationery	-			-	-
Computer consumables				-	-
Repairs and maintenance	5,638			5,638	6,621
Insurance	2,963			2,963	2,871
Catering Expenses				-	-
Veterans	-			-	-
Sundry Expenses	59			59	71
Accountancy	-			-	250
Bank Charges				-	-
Cadets xmas Party				-	-
Defib Machine				-	-
Other payments					
Boathouse Expenses	1,039			1,039	686
Misc Equipment				-	-
TOTAL PAYMENTS	<u>15,526</u>	-	-	<u>15,526</u>	<u>15,278</u>
NET(PAYMENTS)RECEIPTS FOR THE YEAR	41,413	-	-	41,413	- 4,313
Cash, Bank and Building Society balances					
At 31st March 2020				<u>22,634</u>	
At 31st March 2021				<u>64,047</u>	

**WALLASEY SEA CADETS
STATEMENT OF ASSETS AT 31ST MARCH 2021**

MONETARY ASSETS	£
Bank Current Accounts - Treasurer	60027
- Parents & Friends	3584
Cash in hand -	436
Total	<u><u>64047</u></u>
FUNDS	
General Fund - Unrestricted	64047
General Fund - Designated	
Restricted Funds	
Computer equipment	
Duke of Edinburgh Scheme equipm	0
	0
	<u><u>64047</u></u>

WALLASEY SEA CADETS
Registered Charity No. 520130

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021