

WALLASEY SEA CADETS
Registered Charity No. 520130

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

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

I report on the accounts of the Charity for the year ended 31st March 2022 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
17th November 2022

**WALLASEY SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022			2021	
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £	Total £
RECEIPTS					
Income Receipts					
From Voluntary sources					
Corporate Grants and donations	500			500	1,019
Subscriptions & enrolment				-	-
Fund-raising events				-	-
Flag Day				-	-
Tea Money				-	-
Raffles				-	-
Cadets Xmas Party				-	-
Misc				-	-
Income from tuckshop				-	-
Misc Income	5,118			5,118	20,272
Uniforms				-	-
WBC Covid Grants	17,705			17,705	28,862
Hire of Unit	6,650			6,650	2,130
MSSC refunds	368			368	2,000
Merseytravel refund	-			-	100
Heat & Light Refunds	-			-	2,556
From assets					
sale of boat				-	-
TOTAL RECEIPTS	30,341	-	-	30,341	56,939

**WALLASEY SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

	2022			2021
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total £
PAYMENTS				
Charitable activity direct expenditure				
Travel and transport	835			835
Task books and manuals				-
Uniforms/Badges				-
0 Camp/Course fees/Trips	-			-
Other expenditure				
Heat and light	2,574			2,574
Water	238			238
Telephone	573			573
Postage and stationery	-			-
Computer consumables				-
Repairs and maintenance	3,444			3,444
Insurance	3,064			3,064
Catering Expenses				-
Veterans	-			-
Sundry Expenses	42			42
Accountancy	200			200
Bank Charges				-
Cadets xmas Party				-
Defib Machine				-
Other payments				
Boathouse Expenses	1,067			1,067
Misc Equipment				-
TOTAL PAYMENTS	12,037	-	-	12,037
NET(PAYMENTS)RECEIPTS FOR THE YEAR	18,304	-	-	18,304
Cash, Bank and Building Society balances				
At 31st March 2021				22,634
At 31st March 2022				78,245

**WALLASEY SEA CADETS
STATEMENT OF ASSETS AT 31ST MARCH 2022**

MONETARY ASSETS

	£
Bank Current Accounts - Treasurer	74224
- Parents & Friends	3584
Cash in hand -	436

Total	<u>78245</u>
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FUNDS

General Fund - Unrestricted	78245
General Fund - Designated	

Restricted Funds

Computer equipment	
Duke of Edinburgh Scheme equipm	0
	0
	<u>78245</u>