

Chester le Street Sea Cadets

Trustees Report

This Unit has been in operation since 1943 and teaches the cadets about structure, discipline, working as a team, and working with the community to achieve our goals. We want to make sure that the infrastructure we have in place caters for all ages and needs, as we want to ensure sustainability of our unit into the future, and the only way to achieve this is working in partnership. The Sea Cadets are not classified as an armed forces unit, we receive no central funding via the government yet serve a greater need within the community, example, the unit has always supported the Royal British Legion and has raised thousands of pounds for them over the years .

Cadets would normally attend events throughout the year like the festival of Remembrance in Durham Cathedral, we take part in the parade and offer assistance with catering and stewarding duties as well as escorting VIP's. We take part in street collections and sponsored events, in 2003 we affiliated with Spennymoor RNA and assist them with raising funds, we support the branch by attending the Drum Head Parade and Spennymoor Gala day. On the day of the Chester le Street Rowing Club Regata, we provide catering and the use of our building to support the event and we also provide safety cover during the regata. We have provided Guards of Honour for the Lord Lieutenant and are invited to events to support her, we have had 20 Lord Lieutenant Cadets represent our town when proudly attending royal duties. At times Durham County Cricket Club require the use of our toilet facilities for spectators during international cricket matches and these spectators come from all over England and even the world. We pride ourselves on being a service to our local community and always do our best to serve it. Because of COVID-19 the cadets have been unable to attend the activities mentioned above.

The Charity Trustees policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Units activities from any unexpected fluctuations in income.

This financial year the Unit has been subjected to the lockdown because of COVID-19 and has received £22,237.71 in grants from the Government via Durham County Council and this has created the balance at year end.

Chester-le-Street Sea Cadet Corps

Charity number 520755

Financial Statements
for the year ended 31 March 2021
and
Independent Examiner's report on the Accounts

**Independent Examiner's Report on the Accounts to the Trustees of
Chester le Street Sea Cadet Corps (Charity Number 1116230)**

Report to the Trustees of Chester le Street Sea Cadet Corps (Charity Number 1116230) for the year ended 31 March 2021, set out on pages AC1, AC2, AC3, AC4 and AC5.

Respective responsibilities of Trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees have prepared accounts in accordance with section 133 of the Charities Act 2011 (the 2011 Act) to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

The Trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed. The charity's gross income did not exceed £250,000, I am qualified to undertake the voluntary examination by being a qualified member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all of 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 - matter of concern identified

In connection with my examination, no material matters have come to my attention that:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records, comply with the requirements of the 2011 Act

- have not been met; or
2. 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;
 3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

The Trustees received grant income from Durham County Council of £22,237.71 (April 2020 £10,000; December 2020 £3,902.50; January 2021 £6,239.21; March 2021 £2,096.00). Grant income was received under the Business Rates - Retail, Hospitality and Leisure Grant Fund (COVID-19 Measures) and COVID-19 Local Restrictions Support Grant - Tier 3. Based on the information provided, the Charity has not exceeded the de minimis state aid limits of €200,000 in a three year period.

Grant income represents exceptional one-off grants that in the year ended 31 March 2021 have generated a cash surplus for the year of £33,762.37. The underlying income of £7,095.45 is lower than previous years, which the Trustees confirmed is due to the forced closure of the Unit during COVID-19 lockdown measures.

I can confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



James William Carrahar FMAAT VR

21 October 2021

Accounting Technician (Membership No 10220360)

THE SEA CADETS		Form SCC A3 (R&P) Apr-09	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021			
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Chester le Street Sea Cadets		Charity No: 520755	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
REVENUE RECEIPTS –		Notes	
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS		285.00	1,278.46
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		26,237.71	4,000.00
CADET CONTRIBUTIONS		1,417.86	3,510.15
OTHER DONATIONS		1,040.00	2,988.27
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as charitable activity only)			
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES			414.00
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
TOTAL REVENUE RECEIPTS	A	28,980.57	12,190.88
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS	B		
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on) (*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		28,980.57	12,190.88
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	21,832.67	1,416.86
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-167.46	-114.16
- COMBINED (=G+H)		21,665.21	1,302.70
CASH/BANK BALANCE FROM LAST YEAR-END		10,674.57	
CASH/BANK BALANCE AT THIS YEAR-END	2021	33,782.37	10,674.57

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Chester le Street Sea Cadets		Charity No: 520755	
Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS			1,161.50
- COMPETITION COSTS			
- TRAVEL COSTS			20.00
- CATERING COSTS			978.21
- TRAINING COURSES COSTS			152.50
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX		587.50	1,121.74
- HEAT, LIGHT & WATER		2,049.22	2,545.25
- TELEPHONE		606.19	902.75
- POSTAGE			3.17
- PRINTING & STATIONERY			400.17
MAINTENANCE COSTS FOR:			
- BUILDINGS		306.38	367.51
- BOATS			
- VEHICLES		1,024.16	945.32
- COMPUTERS			26.98
- OTHER EQUIPMENT		1,362.48	834.81
FUEL COSTS			264.30
INSURANCE COSTS		912.80	1,010.58
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS		299.17	39.23
TOTAL REVENUE PAYMENTS D		7,147.90	10,774.02
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		63.61	
ANY OTHER PAYMENTS		103.85	114.16
TOTAL NON-REVENUE PAYMENTS E		167.46	114.16
TOTAL PAYMENTS (=D+E) F		7,315.36	10,888.18

(*Attach that Fund's similar Account of Payments as page AC2A. and so on)

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

Form
SCC A3
(R&P)
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Chester le Street Sea Cadets

Charity No: 520755

Unit address (or address for correspondence):-

House name:	Chester-le-Street Sea Cadets
Street and No:	Donald Owen Clarke Centre
Area or Estate:	Riverside
Town/City:	Chester-le-Street
County:	County Durham
Post Code:	DH3 3QR

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

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

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Nature and date of the Unit's constitution (governing document):-

Governed by Sea Cadet Regulations

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in

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 its constitution is:-

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:-

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:

- 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.

Page AC4

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

Form
SCC A3
(R&P)
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March

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(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Chester le Street Sea Cadets

Charity No: 520755

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to _____ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income
Year-end reserves amounted to £33 782 37 equal to 36 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of _____ as at the year-end as a result of the following circumstances:
was in deficit to the extent of _____
and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder.

Date signed as authorised by the Unit's Management Committee:

..... Unit Treasurer
..... Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

Chester-le-Street Sea Cadet Corps

Charity number 520755

Financial Statements
for the year ended 31 March 2021
and
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Basis of independent examiner's report

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I can confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



James William Carrahar FMAAT VR

21 October 2021

Accounting Technician (Membership No 10220360)

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ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			
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Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
REVENUE RECEIPTS –		Notes	
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- CAPITATION		285.00	1,278.46
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SPECIAL EVENTS PROCEEDS (as charitable activity only)			
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
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SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
TOTAL REVENUE RECEIPTS	A	28,980.57	12,190.88
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INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS	B		
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on) (*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		28,980.57	12,190.88
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NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
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- COMBINED (=G+H)		21,665.21	1,302.70
CASH/BANK BALANCE FROM LAST YEAR-END		10,674.57	
CASH/BANK BALANCE AT THIS YEAR-END	2021	33,782.37	10,674.57

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Chester le Street Sea Cadets		Charity No: 520755	
Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS			1,161.50
- COMPETITION COSTS			
- TRAVEL COSTS			20.00
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- GRANTS (including any charitable loans written off)			
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OVERHEAD COSTS FOR:			
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- PRINTING & STATIONERY			400.17
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- BOATS			
- VEHICLES		1,024.16	945.32
- COMPUTERS			26.98
- OTHER EQUIPMENT		1,362.48	834.81
FUEL COSTS			264.30
INSURANCE COSTS		912.80	1,010.58
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS		299.17	39.23
TOTAL REVENUE PAYMENTS D		7,147.90	10,774.02
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		63.61	
ANY OTHER PAYMENTS		103.85	114.16
TOTAL NON-REVENUE PAYMENTS E		167.46	114.16
TOTAL PAYMENTS (=D+E) F		7,315.36	10,888.18
(#Attach that Fund's similar Account of Payments as page AC2A. and so on)			

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

Form
SCC A3 (R&P)

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2021

Apr-09

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Chester le Street Sea Cadets

Charity No: 520755

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		33,782.37	10,674.57
BANK DEPOSITS (if any) not included above		33,782.37	
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any "accruals")			
*STOCKS OF ITEMS FOR RESALE (total cost)		1.00	
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			
*For all these items (including any gifts at estimated value when			
LIABILITIES			
LOANS REPAYABLE			
OTHER CREDITORS (total payable – exclude any "accruals")			
CONTINGENT LIABILITIES (estimated total amount)			

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)
For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

together with any amount owing at the year-end (say if none)



Any further information that 'may reasonably assist' a reader's understanding

	[Amounts]	Particulars
Give page no(s). - or say if none		
(or say if none)		Authority:
(or say if none)		For how many:
		Nature:
Give page no(s).		- or say if none

(*Show details on an extra attached (numbered) page if

Signed as authorised by the Unit's Management Committee - Date:

29th Nov 21

.....
 Unit Treasurer
 Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

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

Form
SCC A3
(R&P)
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Chester le Street Sea Cadets

Charity No: 520755

Unit address (or address for correspondence):-

House name:	Chester-le-Street Sea Cadets
Street and No:	Donald Owen Clarke Centre
Area or Estate:	Riverside
Town/City:	Chester-le-Street
County:	County Durham
Post Code:	DH3 3QR

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

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

--	--

Nature and date of the Unit's constitution (governing document):-

Governed by Sea Cadet Regulations

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in

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 its constitution is:-

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:-

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:

- 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.

Page AC4

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

Form
SCC A3
(R&P)
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Chester le Street Sea Cadets

Charity No: 520755

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to _____ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income
Year-end reserves amounted to £33 782 37 equal to 36 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of _____ as at the year-end as a result of the following circumstances:
was in deficit to the extent of _____
and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder.

Date signed as authorised by the Unit's Management Committee:

..... Unit Treasurer
..... Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.