

CHAIRMAN's REPORT
to
ACCRINGTON SEA CADETS ANNUAL GENERAL MEETING 2021-2022
9th October 23

FOREWORD: With the Covid pandemic issues eased we have been able to get back to some form of normality which has also allowed us to settle properly into our new premises and feel like we are once again operating in a Sea Cadet unit rather than a building site.

COMMAND: Our Commanding Officer Petty Officer Laura King found that she was unable to continue as our CO with all of the demands of her working and family life as well. Regrettably Laura finished on 31st December 2022 as our C.O. Laura was thanked for her excellent service, even though it was much shorter than expected by all concerned, and so began another new chapter. Happily PO James Smith-Porter stepped up to take the position of OIC immediately following on from PO King and now begins to make his mark on running the unit, I'm sure that we all wish James well in what can be a very difficult position with all of today's regulations and requirements.

PREMISES: Our unit Headquarters building, which has been an enormous undertaking, is now around 95% complete and feeling much more like home to everyone. There are still some unfinished areas to be completed and some further plans to develop, these will be investigated and furthered during the next coming year.

We now have all of the finance needed to carry out and accomplish these projects as we continue to have our income in a very healthy position.

UMT MEMBERSHIP This has continued to be difficult as people, though well intentioned, have joined us and left us again in very quick succession due to having very busy lives in other groups which they were connected to, we have however managed to retain 2 new members and so we continue our search.

My other major concern as in previous years is that rules from HQ are constantly growing making everyone's 'jobs' much more difficult, with more to comply with in the same number of voluntary hours – there is a limit for what we can be expected to do at all positions and at all levels, but sadly I can only see this continuing to increase year-on-year, much of it I would consider to be a paperwork exercise with no other outcome for the unit except that of increased workload to senior volunteers.

To conclude, To repeat last year's paragraph, it has once again been a very difficult year for everyone involved at all levels, but some of those pressures are now beginning to ease thanks to the dedication of existing staff and committee members. My sincerest thanks to all staff and UMT members who have been able to support the unit through another difficult year, though not as difficult as last, the results are now beginning to show a return with the green shoots of recovery. The year 22-23 brought us back to becoming a Burgee unit once again, receiving a cup for "The best managed unit in the North West Area", a trophy for "The Highest Adult Recruitment" in the North West Area, and scored the highest points awarded to any unit in the North East District. We also finished with a great bank balance and increasing recruitment, so we must be doing something right – well done to everyone.



Lt (SCC) Stephen Hutchinson BEM RNR Ret'd, Unit Chairman

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT

Charity No: 521003

Fund-name/purpose (if not held for the Unit's general purposes):-

[Redacted]

Notes

THIS YEAR
£

LAST YEAR
£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)	£5,100.00	£69,374.00
OTHER GRANTS - (unrestricted)	£0.00	£19,057.00
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00
CADET CONTRIBUTIONS	£6,968.50	£5,448.20
OTHER DONATIONS / LEGACIES	£689.98	£588.54
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£7,766.19	£366.97

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£20.00	£0.00
COURSE FEES	£739.04	£61.00
SUNDRY SALES RECEIPTS	£1,651.38	£894.50
BANK DEPOSIT INTEREST	£0.00	£78.29
PROPERTY RENTS (includes any occasional)	£12,665.00	£0.00
OTHER REVENUE RECEIPTS	£0.00	£0.00

TOTAL REVENUE RECEIPTS A **£35,600.09** **£95,868.50**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS [Redacted] £0.00 £0.00

TOTAL NON-REVENUE RECEIPTS B **£0.00** **£0.00**

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B C **£35,600.09** **£95,868.50**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£8,308.81	£95,868.50
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£397.35	£0.00
- COMBINED (=G+H)		£7,911.46	£95,868.50
CASH/BANK BALANCE FROM LAST YEAR-END		£30,232.96	£93,906.18
CASH/BANK BALANCE AT THIS YEAR-END	2023	£38,144.42	£30,232.96

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT	Charity No: 521003
-----------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£3,201.12	£137.00
COMPETITION COSTS	£60.00	£0.00
FUEL & TRAVEL COSTS	£321.74	£0.00
CATERING COSTS	£324.65	£8.00
TRAINING COURSES COSTS	£459.80	£0.00
ARTICLES PURCHASED FOR RESALE	£1,000.85	£329.70

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	-£73.85
HEAT, LIGHT & WATER	£1,792.31	£1,372.78
TELEPHONE & BROADBAND	£726.99	£574.21
OFFICE SUPPLIES, POSTAGE & PRINTING	£563.62	£55.24

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£13,913.98	152,107.60
BOATS	£799.05	£1,257.73
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£685.40	£44.11
INSURANCE COSTS	£1,138.02	£801.97
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£1,200.00	£0.00
FOR OTHER PROFESSIONAL FEES	£1,003.75	£2,715.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£35.00
OTHER REVENUE COSTS	£100.00	£120.00
TOTAL REVENUE PAYMENTS	D	£27,291.28

159,484.49

NON-REVENUE PAYMENTS –

ASSETS	£397.35	£57.23
--------	---------	--------

TOTAL NON-REVENUE	E	£397.35	£57.23
TOTAL PAYMENTS (=D+E)	F	£27,688.63	159,541.72

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT

Charity No: 521003

In E&W: STATEMENT OF ASSETS & (English/Welsh Units: No valuations/costs or <u>if restricted</u>)	Name of Fund	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£38,144.42	£30,232.96
BANK DEPOSITS (if any) not included above			
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any “accruals”)			
*STOCKS OF ITEMS FOR RESALE (total cost)			
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS & OTHER EQUIPMENT			
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		[]	[]
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

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

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 together with any amount owing at the year-end (say if

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

Signed as authorised by the Unit’s Management Committee - Date: **8th September 2023**

.....
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

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3
(R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT	Charity No: 521003
-----------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	108 ROSEHILL ROAD
Area or Estate:	ROSEHILL
Town/City:	BURNLEY
County:	LANCS
Post Code:	BB11 2QX

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

Stephen Hutchinson	Claire Beswick	
Barbara Gerken		
Hazel Ibrahim		
Diana Hartley		
Candice Davies		
Rawden Kerr		

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 belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland] :-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard

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 Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT 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 UMT have the power to appoint a new UMT member. The UMT 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 promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC)

The Unit's main activities and achievements in the financial year were:-
Making appropriate changes to our new premises and equipping with our future needs.

Public Benefit
The UMT 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 waterborne 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT

Charity No: 521003

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 fluctuations in income Year-end reserves amounted to £38,411.00 36 months' on that basis.

[Delete this section if not applicable]

The Unit <enter sum> in designated funds representing fixed assets needed for future activities holds and for future projects to be carried out in as currently

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

A restricted fund held for the purpose of 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. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

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

9th September 2023

Stephen Hutchinson

Unit Treasurer

Stephen Hutchinson

Unit Chairman

Richard Robinson

Independent Examiner

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ACKINGTON & DISTRICT UNIT OF THE SEA CADET CORPS

On accounts for the year ended

31 March 2023 Charity no (if any) 521003

Set out on pages

AC1 to AC5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

8 SEPTEMBER 2023

Name:

RICHARD ROBINSON

Relevant professional qualification(s) or body

FCA ICAEW MEMBER NUMBER 8726541

(if any):

Address:

C/o MARMATHON LEGGATE CHARTERED ACCOUNTANTS
1st FLOOR KINGSWAY HOUSE, KINGSWAY
BURNLEY, BB11 1BJ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT	Charity No: 521003
-----------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£5,100.00	£69,374.00
OTHER GRANTS - (unrestricted)		£0.00	£19,057.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£6,968.50	£5,448.20
OTHER DONATIONS / LEGACIES		£689.98	£588.54
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£7,766.19	£366.97

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£20.00	£0.00
COURSE FEES		£739.04	£61.00
SUNDRY SALES RECEIPTS		£1,651.38	£894.50
BANK DEPOSIT INTEREST		£0.00	£78.29
PROPERTY RENTS (includes any occasional)		£12,665.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS **A** **£35,600.09** **£95,868.50**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS £0.00 £0.00

TOTAL NON-REVENUE RECEIPTS **B** **£0.00** **£0.00**

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B **C** **£35,600.09** **£95,868.50**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£8,308.81	£95,868.50
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£397.35	£0.00
- COMBINED (=G+H)		£7,911.46	£95,868.50
CASH/BANK BALANCE FROM LAST YEAR-END		£30,232.96	£93,906.18
CASH/BANK BALANCE AT THIS YEAR-END	2023	£38,144.42	£30,232.96

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT	Charity No: 521003
-----------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£3,201.12	£137.00
COMPETITION COSTS	£60.00	£0.00
FUEL & TRAVEL COSTS	£321.74	£0.00
CATERING COSTS	£324.65	£8.00
TRAINING COURSES COSTS	£459.80	£0.00
ARTICLES PURCHASED FOR RESALE	£1,000.85	£329.70

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	-£73.85
HEAT, LIGHT & WATER	£1,792.31	£1,372.78
TELEPHONE & BROADBAND	£726.99	£574.21
OFFICE SUPPLIES, POSTAGE & PRINTING	£563.62	£55.24

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£13,913.98	152,107.60
BOATS	£799.05	£1,257.73
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£685.40	£44.11
INSURANCE COSTS	£1,138.02	£801.97
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£1,200.00	£0.00
FOR OTHER PROFESSIONAL FEES	£1,003.75	£2,715.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£35.00
OTHER REVENUE COSTS	£100.00	£120.00
TOTAL REVENUE PAYMENTS	D	£27,291.28

NON-REVENUE PAYMENTS –

ASSETS	£397.35	£57.23
--------	---------	--------

TOTAL NON-REVENUE	E	£397.35	£57.23
TOTAL PAYMENTS (=D+E)	F	£27,688.63	

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT

Charity No: 521003

In E&W: STATEMENT OF ASSETS & (English/Welsh Units: No valuations/costs or <u>if restricted</u>)	Name of Fund	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£38,144.42	£30,232.96
BANK DEPOSITS (if any) not included above			
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any “accruals”)			
*STOCKS OF ITEMS FOR RESALE (total cost)			
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS & OTHER EQUIPMENT			
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		[]	[]
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

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

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 together with any amount owing at the year-end (say if

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

Signed as authorised by the Unit’s Management Committee - Date: **8th September 2023**

.....
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

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3
(R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT	Charity No: 521003
-----------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	108 ROSEHILL ROAD
Area or Estate:	ROSEHILL
Town/City:	BURNLEY
County:	LANCS
Post Code:	BB11 2QX

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

Stephen Hutchinson	Claire Beswick	
Barbara Gerken		
Hazel Ibrahim		
Diana Hartley		
Candice Davies		
Rawden Kerr		

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 belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland]:-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard

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 Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT 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 UMT have the power to appoint a new UMT member. The UMT 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 promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC)

The Unit's main activities and achievements in the financial year were:-
Making appropriate changes to our new premises and equipping with our future needs.

Public Benefit
The UMT 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 waterborne 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Apr-19

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: ACCRINGTON UNIT

Charity No: 521003

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 fluctuations in income Year-end reserves amounted to £38,411.00 36 months' on that basis.

[Delete this section if not applicable]

The Unit <enter sum> in designated funds representing fixed assets needed for future activities holds and for future projects to be carried out in as currently

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

A restricted fund held for the purpose of 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. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee: 9th September 2023

Stephen Hutchinson Unit Treasurer

Stephen Hutchinson Unit Chairman

Richard Robinson Independent Examiner

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ACKINGTON & DISTRICT UNIT OF THE SEA CADET CORPS

On accounts for the year ended

31 March 2023 Charity no (if any) 521003

Set out on pages

AC1 to AC5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

8 September 2023

Name:

RICHARD ROBINSON

Relevant professional qualification(s) or body

FCA ICAEW MEMBER NUMBER 8726541

(if any):

Address:

C/o MARMATHON LEGGATE CHARTERED ACCOUNTANTS
1st FLOOR KINGSWAY HOUSE, KINGSWAY
BURNLEY, BB11 1BJ.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE