

Newton le Willows Sea Cadets Trustees Report for April 21 to March 2022

Newton le Willows Sea cadets is still seeing major losses in fund raising opportunities over the last year, their cadet numbers continue to one of the highest in the District which is testament to Officers and instructors commitment to making Sea Cadet learning fun as well instructive.

The UMC have proactively searched and applied for numerous grants and have been successful in a few, one grant was from the proceeds of crime fund and this will enable every cadet to complete 1 course for no charge in 2023.

We the trustees are now working the UMC along with the new Commanding Officer on the next 5 year plan.

Yours

Mr R A Shelton

Trustee.

NOTICE TO USERS

You can type on the DATA ENTRY SHEETS

but NOT on the P1 -> P4 sheets {except to enter 'your last year figures'}

You cannot change the PRINT AREA - these are set and protected.

You merely use the 4 buttons on this page to print your SCC-A3 return {either as an annual return, or as a YEAR-TO-DATE statement}

The BALANCE SHEET is the Treasurer's tool for performing a trial balance at each month end. The UMC should be able to have a monthly statement which reflects the TRUE FINANCIAL STATUS of the Unit.

The SHEETS named 'Rev In' and 'Rev OUT CHQ' contain FOUR ADDITIONAL FIELDS to which the User may assign their own headings for categories not covered by the standard definitions.

The additional headings on 'Rev OUT CHQ' are replicated on 'Rev OUT CASH'.

<This is in line with HQTM - Mar/Apr 2000 - which stated columns may be ADDED to the form but NOT REMOVED>

DISCLAIMER < read down to Row-41 >

This spreadsheet has been produced by Middleton & Chadderton Unit 73 for use by it's own Treasurer as an aid to prompt & accurate accounting.

The IPR {Intellectual Property Rights} are retained by the Author. This workbook is made freely available within the Sea Cadet Corps as a gesture of co-operation. It is available with no charge, and as such, the Author accepts NO CONSEQUENTIAL LIABILITY in its use.

It is not to be sold or passed on for gain.

The workbook is PROTECTED to avoid inadvertant corruption of any of the formulae or macros. The password will NOT be passed on.

The author will offer 'limited' e-Mail support to Sea Cadet users on the basis of 'users risk' UNTIL THE END OF 2001 (Fiscal). Additionally, the Author will consider suggestions for enhancements, and consider a revision for the following year (but make no commitment of time).

<response times cannot be guaranteed>

A version (with slightly less functionality) may be made available for users of LOTUS SMARTSUITE subject to demand & time availability.

UNIT	Newton-le-Willows	<- ENTER
Charity No	521260	<- ENTER
Year End	2023	<- ENTER

REQUIREMENTS
Microsoft Excel97 or above.

CONTACT - (read 'DISCLAIMER')
MIDDCHAD@TALK21.COM

**CAPITAL
TRANSACTIONS
SUMMARY**

SCC A3 references (Page/Ref)

**ADD TO / SUBTRACT FROM
fixed_assets_AC4 for ANY
capital purchases or
disposals in the year**

Loans Received	Other Receipts	TOTAL CAPITAL RECEIPTS
0.00	0.00	0.00
		AC1 / C

Loans Issued / Repaid	Fixed Assets Purchased
0.00	0.00

Date	CAPITAL TRANSACTIONS COMMENT	INCOME	INCOME
		Loans Received	Other Receipts

PAYMENTS	PAYMENTS
Loans Issued / Repaid	Fixed Assets Purchased

Other Payments	TOTAL CAPITAL PAYMENTS
0.00	0.00
	AC1 / D

Capital SURPLUS [or -ve deficit]
0.00
AC1 / C-D

PAYMENTS
Other Payments

TOTAL
INS
<<<< 0.00

DAILY IN SUMMARY CUMULATIVE INCOME

Date

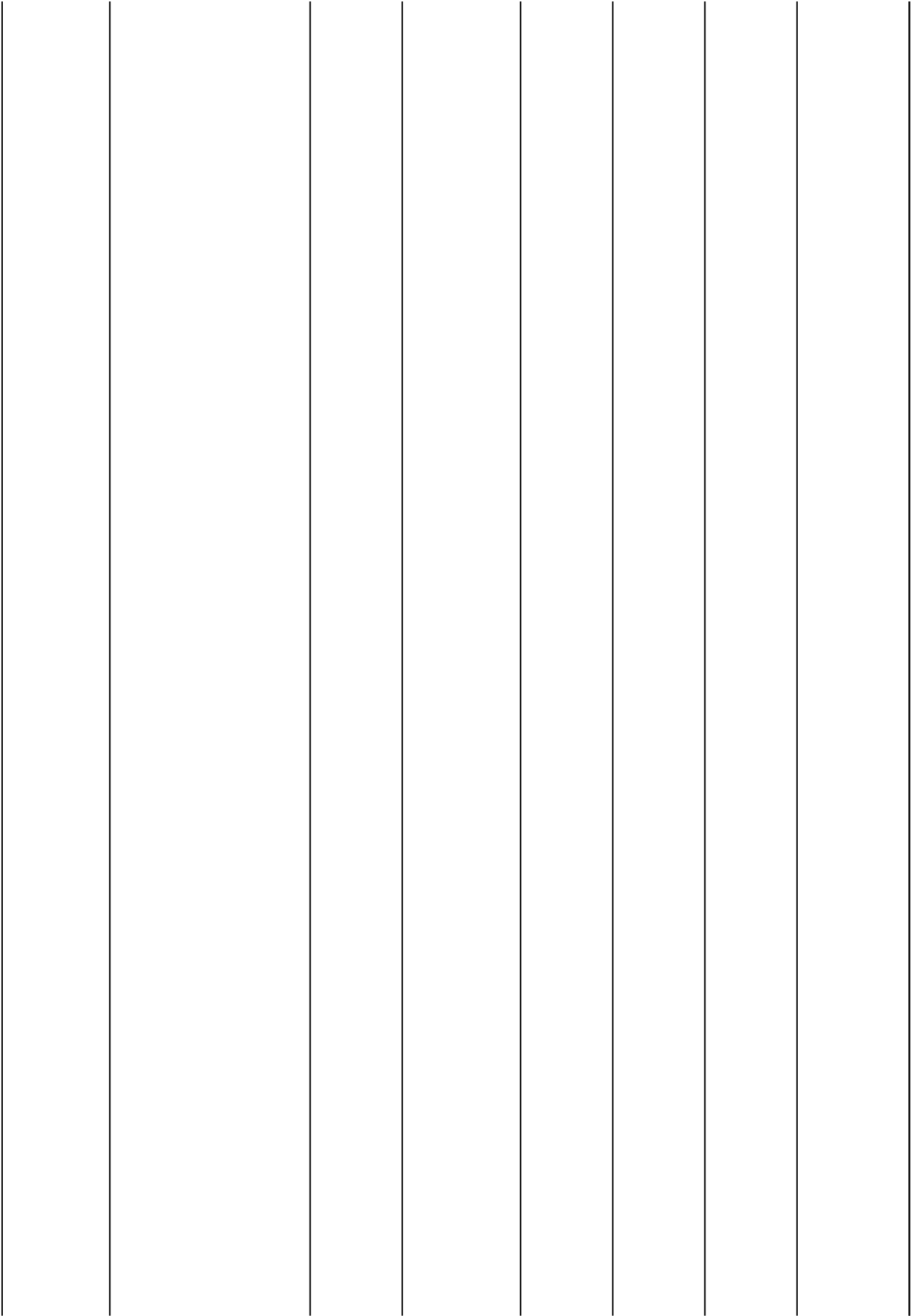
EXPENDITURE

Special Events	Competition	Travel	Catering	Training Courses	Training Documents
0.00	0.00	0.00	0.00	0.00	0.00

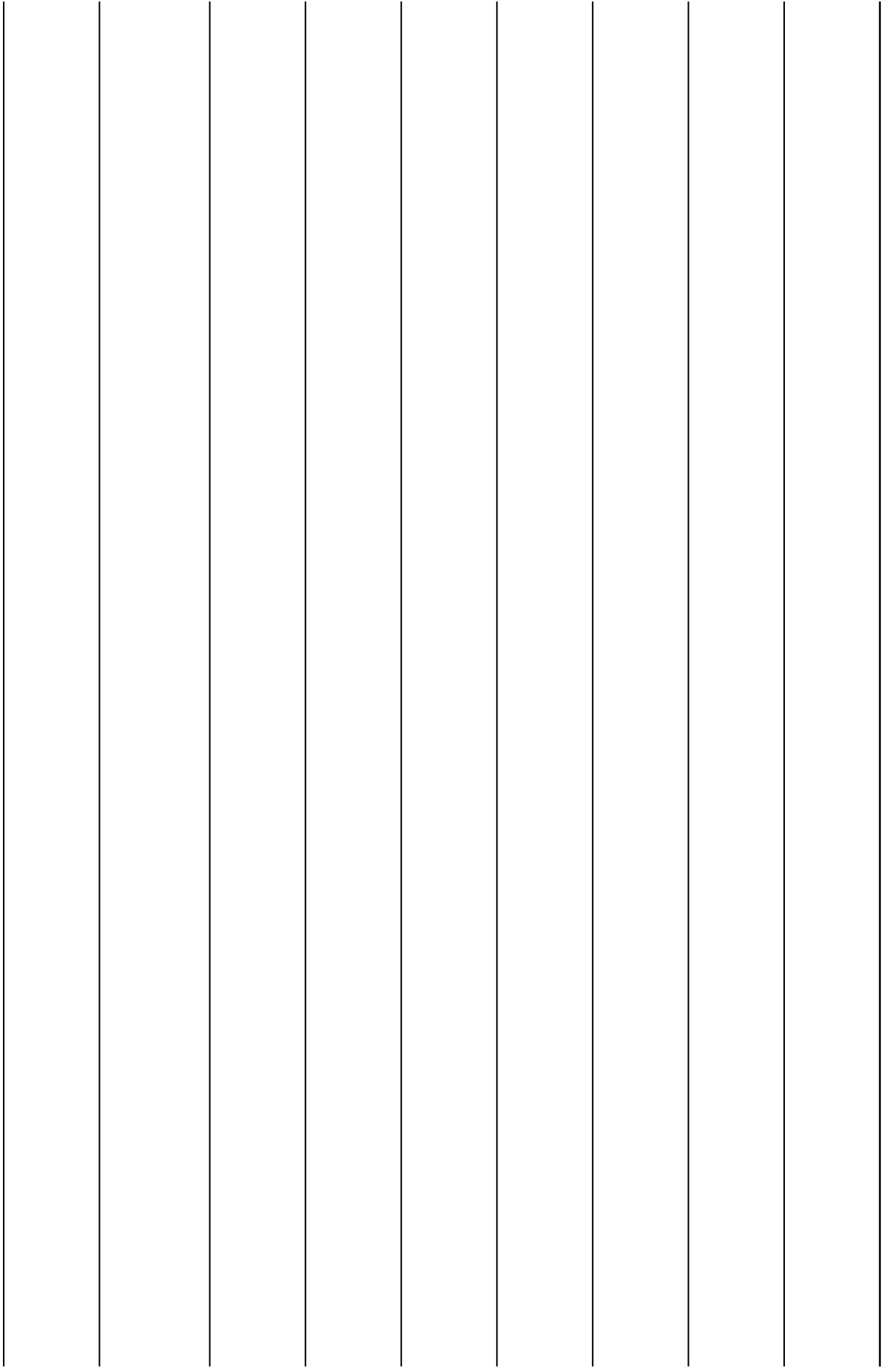
SUM

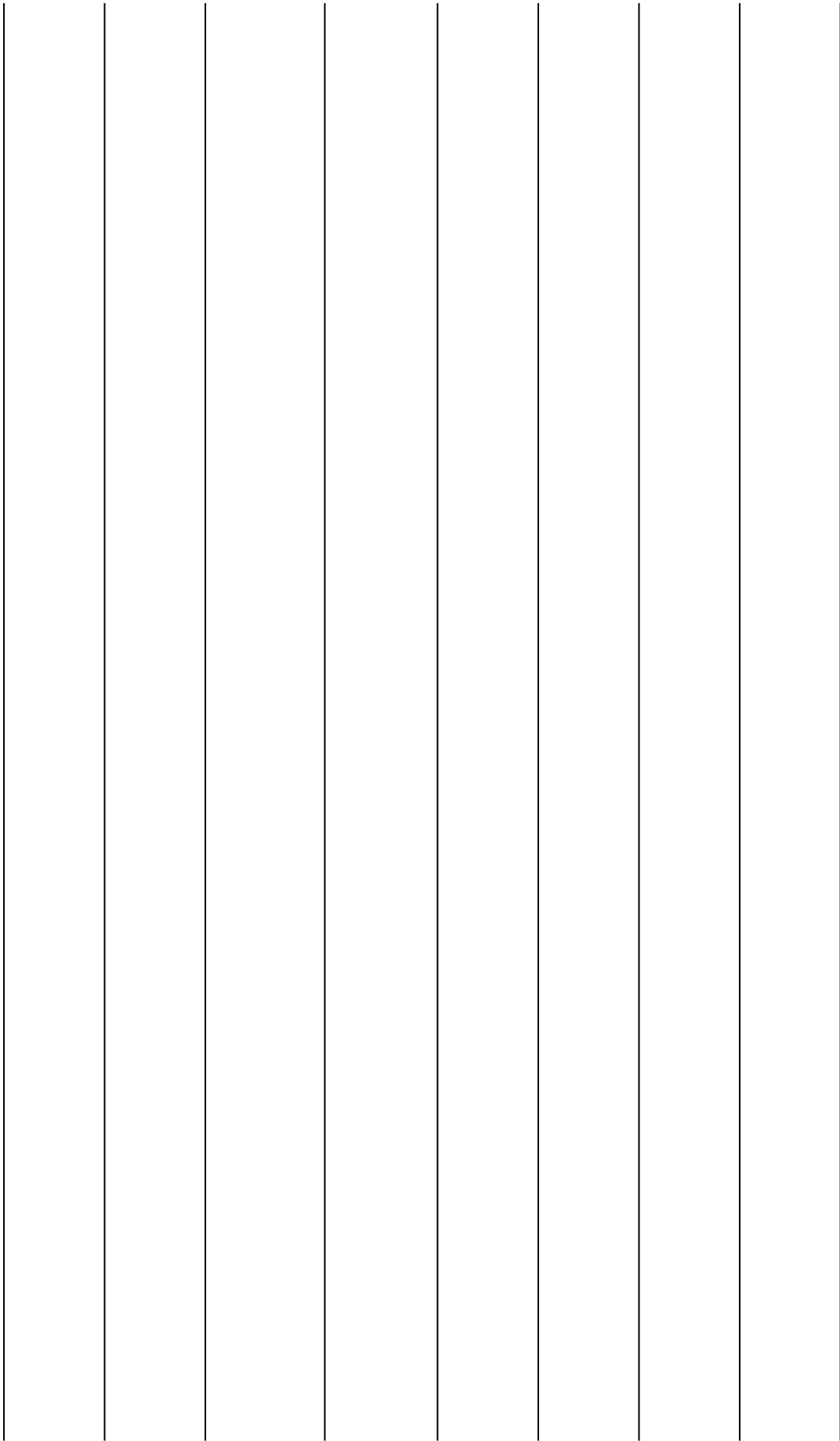
COMMENT

Date	COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents



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Leave
these
alone

N

Y

Rev OUT CASH

Date EXPENDITURE
SUM COMMENT

Special Events	Competition	Travel	Catering	Training Courses	Training Documents	Sport	Purchases for Re-sale	Rent	Council Tax
1,133.88	370.00	68.72	21.00	1,004.96	0.00	0.00	308.14	0.00	0.00

Chq Spend >>

TOTAL REV SPEND

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,133.88	370.00	68.72	21.00	1,004.96	0.00	0.00	308.14	0.00	0.00

O/heads O/heads

Date	COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents	Sport	Purchases for Re-sale	Rent	Council Tax
July	Jubilee Dest Dressed B&G		10.00								
July	Jubilee Food	64.34									
April	Virgin 7 months x 60										
April	Waterplus										
April	Waterplus										
April	Mssc Yesrly subs	100.00									
April	R Shelton Printer drums										
April	Avanti Gas										
April	R Shelton Printer drums										
April	L Westhead Petrol			50.00							
April	Total Energies Gas										
April	Mssc Courses x 6					133.00					
May	J Shelton Jubilee Bunting	34.20									
May	J Unsworth sewing glasses										
May	J Unsworth Travel			9.36							
May	S Newton Travel			9.36							
May	Avanti Gas										
May	R Shelton Jubilee items	36.96									
May	Total Energies Gas										
June	Avanti Gas										

Rev OUT CASH

June	Waterplus								
June	J Unsworth petrol								
June	Mssc Training Crosby					250.00			
June	Total Energies Gas								
July	Mssc royalist					162.00			
July	Mssc royalist					96.00			
July	J Shelton cleaning products								
July	Mssc course					76.00			
July	mssc course					20.00			
July	J Shelton padlock								
July	Waterplus								
July	Avanti Gas								
July	Total Energies Gas								
Aug	Mssc course					12.96			
Aug	O Mackintosh course					5.00			
Aug	Avanti Gas								
Aug	R Shelton bivi poles								
Aug	Total Energies Gas								
Sept	K Moly Bush hats and torch								
Sept	J Shelton Chocs				21.00				
Sept	J Shelton Flowers	15.00							
Sept	J Shelton cloths rail								
Sept	J Shelton scewfix								
Sept	Waterplus								
Sept	Avanti Gas								
Sept	Total Energies Gas								
Oct	L Westhead Petrol								
Oct	H Robert Fire Extr								
Oct	Gas Inspection								
Oct	Avanti Gas								
Oct	Waterplus								
Oct	J Shelton gally refit								
Oct	R Shelton bingo tickets	14.50							
Oct	Total Energies Gas								
Oct	J Shelton building mats gall								

Rev OUT CASH

Oct	j Shelton hot dogs	29.81							
Oct	R Shelton Skelton Grant								
Nov	Virgin 5 months Nov-Mar								
Jan	Avanti Gas last payment								
Jan	Waterplus								
jan	Total Energies Gas								
nov	st helens rugby water	49.30							
nov	Rob Shelton ring binders								
nov	rob shelton lamps direct								
nov	rob shelton printer cart								
nov	j shelton UR	49.50							
nov	M Cornelus Plasterer								
nov	UKD footwear							232.55	
nov	Jp Morrisons UR food	29.00							
nov	Jp Morrisons UR food	16.77							
nov	MSSC Knowsley boat					250.00			
nov	mssc unit contribution		100.00						
nov	Allerton Brass Band	300.00							
Nov	Avanti Gas								
Nov	safe custody								
Nov	Waterplus								
Nov	J Shelton tesco-home B								
Nov	Total Energies Gas								
Nov	L Westhead Petrol								
Nov	safe custody								
dec	J Shelton selection box	25.00							
dec	Waterplus								
dec	Avaniti Gas								
dec	Total Energies Gas								
jan	C Waine dry cleaning								
jan	D Rimmer Galley elect								
feb	RAS toner cartridge								
feb	MSSC memebrship		260.00						
feb	mericure hotel 85th dep	350.00							

Rev OUT CASH

feb	RAS toner cartridge									
feb	JLS stamps									
feb	Total Energies Gas									
feb	RAS easter eggs	19.50								
march	expolink									
march	RAS 3 year cover cooker									
march	JLS B&Q paint									
march	RAS paint									
march	RAS papracord							75.59		
march	Total Energies Gas									
june	gallagher heath unit insurance									

Rev OUT CASH

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Rev OUT CASH

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Rev OUT CASH

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Rev OUT CASH

Heat Light			Printing &					Other				Bank Interest	Galley		Uniform
Water	Phone	Post	Stationery	Buildings	Boats	Vehicles	Computers	Equipment	Fuel	Insurance		& Charges	Purchas	Post Office	Refund
1,762.17	720.00	0.00	724.11	1,859.93	0.00	0.00	0.00	1,560.86	292.70	2,507.33	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,762.17	720.00	0.00	724.11	1,859.93	0.00	0.00	0.00	1,560.86	292.70	2,507.33	0.00	0.00	0.00	0.00	0.00
O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads
				Maint	Maint	Maint	Maint	Maint							

Heat Light			Printing &					Other				Bank Interest	Galley		Uniform
Water	Phone	Post	Stationery	Buildings	Boats	Vehicles	Computers	Equipment	Fuel	Insurance		& Charges	Purchas	Post Office	Refund
35.99	420.00														
127.04															
			90.95												
65.93			258.40												
94.72															
								20.00							
73.41															
83.68															
31.21															

Rev OUT CASH

		TOTAL REVENUE EXPENSES
0.00	Sundries	
0.00	30.00	12,363.80
0.00	0.00	0.00
0.00	30.00	12,363.80

Cash spend

Chq Spend from Rev OUT
CHQ AC2

Tot Rev Spend

O/heads

NET REVENUE SURPLUS/(- DEFECIT)
3,067.50
Revenue spend vs income

0.00	Sundries
------	----------

- 10.00
- 64.34
- 420.00
- 35.99
- 127.04
- 100.00
- 90.95
- 65.93
- 258.40
- 50.00
- 94.72
- 133.00
- 34.20
- 20.00
- 9.36
- 9.36
- 73.41
- 36.96
- 83.68
- 31.21

Rev OUT CASH

44.78
152.70
250.00
75.42
162.00
96.00
23.60
76.00
20.00
18.30
48.60
13.03
75.65
12.96
5.00
10.30
159.00
80.24
96.60
21.00
15.00
15.00
10.34
58.16
8.56
74.31
100.00
192.84
336.00
12.65
28.41
50.00
14.50
77.07
80.06

Rev OUT CASH

	29.81
	1,107.99
	300.00
	0.00
	17.02
	29.08
	134.65
	49.30
	64.51
	59.94
	53.10
	49.50
	300.00
	232.55
	29.00
	16.77
	250.00
	100.00
	300.00
	21.09
	0.00
	31.97
	12.78
	68.17
	40.00
	0.68
	25.00
	25.53
	57.39
	87.17
30.00	30.00
	420.00
	84.86
	260.00
	350.00

	Land & Buildings	Boats	Vehicles	Computers	Other Equipment
COST:					
Costs b.fwd from previous years	###	0.00	0.00	1700.00	3100.00
Additions - this period	20000.00	0.00	0.00	0.00	0.00
Disposals this period	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS TO DATE	###	0.00	0.00	1700.00	3100.00

DEPRECIATION:					
Depn. B.fwd from previous years	0.00	0.00	0.00	0.00	0.00
Depn. This period	0.00	0.00	0.00	353.91	0.00
Depn. charged to date on disposals	0.00	0.00	0.00	0.00	0.00
Book P/L on disposals	0.00	0.00	0.00	0.00	0.00
TOTAL DEPN TO DATE	0.00	0.00	0.00	353.91	0.00

Net Book Value to date	###	0.00	0.00	1346.09	3100.00
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STOCKS (at cost)	
BAR	0.00
GALLEY	0.00
NUTTY	0.00
Total Stock	0.00

CURRENT ASSETS
LOANS RECOVERABLE
MONEY INVESTED

LOAN/MORTGAGE ACCOUNT

ACCOUNT NUMBER		
LENDER'S DETAILS		
AMOUNT OUTSTANDING AT March 31st	0.00	

OTHER DEBTORS [list]	
Who - 1	0.00
Who - 2	0.00
Who - 3	0.00
Who - 4	0.00
Who - 5	0.00
Who - 6	0.00
Who - 7	0.00
Who - 8	0.00
Who - 9	0.00
Who - 10	0.00
Total Debtors	0.00

	CLOSING Cash & Balances	OPENING Cash & Bank Balances	Cash/bank calculation	REVENUE Surplus/(-Defecit)	CAPITAL Surplus/(-Defecit)	NET Surplus/(-Defecit)	Cash growth minus Inc/Spend
	As-of TODAY/close	Last fiscal end 1st April 2022	Growth / (-)Shortfall TODAY	Revenue Income vs SPEND TODAY	Capital Income vs SPEND TODAY	Total Income vs SPEND TODAY	Income VS Spend TODAY
No 2 and Jubilee and general	25649.04	20690.03	empty	empty	empty	empty	empty
POST OFFICE	0	0	empty	empty	empty	empty	empty
Cash [with Treasurer]	0	0	empty	empty	empty	empty	ERROR
TOTAL Cash assets	25649.04	20690.03	4959.01	£3,067.50	£0.00	£3,067.50	£1,891.51



ITEM TOTAL **PAYEE** **CHEQUE NUMBER** **Cheque cleared Y/N**

unpresented
cheques to P3 as
creditors

0



The Sea Cadets
ANNUAL RETURN OF UNIT ACCOUNTS
 COMPLETE IN DUPLICATE

FORM
 SCC A3
 Mar_2001

Forward original to :- The Charity Commissioners, PO Box 245, Liverpool, L69 7HD
 and one copy to :- SCHQ (att DoA) 202 Lambeth Road, London, SE1 7JF not later than 1st November each year.

Supersedes all previous copies, which should now be destroyed

UNIT NAME :	Newton-le-Willows		Charity No.	521260
	Year Ending March 31st 2023		Year Ending March 31st 2022	
REVENUE RECEIPTS:				
HQ GRANTS -Capitation	0.00		0	
HQ GRANTS -Direct	0.00		0	
OTHER GRANTS	1,550.00		13380	
CADET WEEKLY DONATIONS	5,794.00		6027.74	
OTHER DONATIONS	2,386.75		1525.7	
Cadet GIFT-AID	0.00		0	
Other GIFT-AID	0.00		0	
Inland Revenue Refunds	0.00		0	
Special Events	1,561.90		1580	
MOD -Boat Repair Grant	0.00		0	
MOD -Travel Exp Refunds	389.24		0	
MOD -CILOR	0.00		0	
Competition Receipts	0.00		0	
Course Fees	957.00		1122.51	
Sundry Sales	175.00		0	
Investment Income	0.00		0	
Bank Interest Received	0.00		300	
Other Revenue Receipts	2,045.85		1001.05	
Galley Sales	155.00		0	
Weekend Courses	416.56		84.5	
Uniform Deposit	0.00		.	
Bag Packing	0.00		0	
TOTAL REVENUE RECEIPTS	A	15,431.30	25021.50	
LESS REVENUE EXPENSES (from AC2)	B	12,363.80	16841.48	
Net Revenue SURPLUS/(DEFECIT) Before charging depreciation (to AC3)	A - B	3,067.50	8180.02	
CAPITAL TRANSACTIONS:				
CAPITAL RECEIPTS:				
Loans Received / Recovered	0.00		0	
Other Receipts	0.00		0	
TOTAL CAPITAL RECEIPTS	C	0.00	0.00	
CAPITAL PAYMENTS:				
Loans Issued/Repaid	0.00		0	
Fixed Assets Purchased	0.00		0	
Other Payments	0.00		0	
TOTAL CAPITAL PAYMENTS:	D	0.00	0.00	
Net Capital SURPLUS/(DEFECIT)	C - D	0	0.00	
TOTAL CASH SUMMARY				
NET REVENUE SURPLUS/(DEFECIT)	A - B	3067.50	8180.02	
NET CAPITAL SURPLUS/(DEFECIT)	C - D	0.00	0.00	
TOTAL NET SURPLUS/(DEFECIT)		3067.50	8180.02	
OPENING CASH & BANK BALANCES (end of previous Fiscal Yr)		20690.03	16097.62	
CLOSING CASH & BANK BALANCES (to AC3)		25649.04	15081.27	



The Sea Cadets
ANNUAL RETURN OF UNIT ACCOUNTS
 COMPLETE IN DUPLICATE

FORM
 SCC A3
 Mar 2001

UNIT NAME : **Newton-le-Willows** **Charity No.** **521260**

	Year Ending March 31st 2023		Year Ending March 31st 2022	
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REVENUE EXPENDITURE

SPECIAL EVENT COSTS	1,133.88		1244.15
COMPETITION EXPENSES	370.00		100
TRAVEL	68.72		0
CATERING COSTS	21.00		95.4
TRAINING COURSES COSTS	1,004.96		1398.84
TRAINING DOCUMENTS COSTS	0.00		65.92
SPORT	0.00		0
PURCHASES FOR RESALE	308.14		589.27
RENT	0.00		0
COUNCIL TAX	0.00		0
HEAT LIGHT & WATER	1,762.17		1924.65
TELEPHONE	720.00		720
POSTAGE	0.00		105.6
PRINTING & STATIONERY	724.11		557.22
MAINTENANCE - Buildings	1,859.93		6144.6
MAINTENANCE - Boats	0.00		0
MAINTENANCE - Vehicles	0.00		65
MAINTENANCE - Computers	0.00		656.59
MAINTENANCE - Other	1,560.86		753.18
FUEL	292.70		0
INSURANCE	2,507.33		2336.06
BANK INTEREST & CHARGES	0.00		0
SUNDRIES	30.00		44
Galley Purchas	0.00		41
Post Office	0.00		0
Uniform Refund	0.00		0
0.00	0.00		0

TOTAL REVENUE EXPENSES (to AC1) **12,363.80** **16841.48**

DEPRECIATION:

BUILDINGS	0.00		0
BOATS	0.00		0
VEHICLES	0.00		0
COMPUTERS	353.91		350
OTHER EQUIPMENT	0.00		0
TOTAL DEPRECIATION	353.91		350

Newton-le-Willows Unit of the Sea Cadet Corps acknowledges with thanks the extra support of the
 Ministry of Defence by way of grants in aid, loan of equipment and services of personnel



The Sea Cadets
ANNUAL RETURN OF UNIT ACCOUNTS
COMPLETE IN DUPLICATE

FORM
SCC A3
Mar_2001

UNIT NAME : **Newton-le-Willows** Charity No. **521260**

Year Ending
March 31st
2022

Year Ending
March 31st
2021

FIXED ASSETS: (From AC4)

LAND & BUILDINGS	1,710,000.00	1690000.00
BOATS	0.00	0.00
VEHICLES	0.00	0.00
COMPUTERS	1,346.09	1346.09
OTHER EQUIPMENT	3,100.00	1500.00
TOTAL FIXED ASSETS	E 1,714,446.09	1692846.09
INVESTMENTS	F 0.00	0.00

WORKING CAPITAL

CURRENT ASSETS:		
LOANS RECOVERABLE	0.00	0.00
DEBTORS	0.00	0.00
STOCKS (at cost)	0.00	0.00
BANK & CASH BALANCES (from AC1)	25,649.04	20690.03
TOTAL CURRENT ASSETS	G 25,649.04	20690.03
(Less)CURRENT LIABILITIES		
LOANS PAYABLE	0.00	0.00
OTHER CREDITORS	0.00	0.00
TOTAL CURRENT LIABILITIES	H 0.00	0.00
NET CURRENT ASSETS/(LIABILITIES)	(I=G-H) 25,649.04	20690.03
TOTAL NET ASSETS	E+F+I 1,740,095.13	1,713,536.12
REPRESENTED BY :-		
ACCUMULATED FUND BROUGHT FORWARD	J 196960.54	196960.54
CURRENT YEAR SURPLUS/(DEFECIT) (=A-B on Form AC1 less Total Depreciation on Form AC2)	K 2,713.59	-1492.90
ACCUMULATED FUND CARRIED FORWARD	J+K 199,674.13	196960.54

CERTIFICATE :

We have examined the accounts for the year to March 31st **2023** as shown on pages AC1 to AC3. In our opinion, these accounts are in accordance with the Unit's books and show a true and fair view of the results for the year and the state of affairs as 31st March **2023**

TITLE:	Signature:	NAME:	DATE:
EXAMINER / AUDITOR	_____	_____	/ 2023
UNIT TREASURER	_____	_____	/ 2023
UNIT CHAIRMAN	_____	_____	/ 2023

THE SEA CADETS BALANCE SHEET NOTES	UNIT NAME Newton-le-Willows					
	BALANCES AT 31st March 2023					
FIXED ASSETS						
	Land & Buildings	Boats	Vehicles	Computers	Other Equipment	TOTAL
COST:						
Costs b.fwd from previous years	1690000.00	0.00	0.00	1700.00	3100.00	1694800.00
Additions - this period	20000.00	0.00	0.00	0.00	0.00	20000.00
Disposals this period	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS TO DATE	1710000	0	0	1700	3100	1714800
DEPRECIATION:						
Depn. B.fwd from previous years	0	0	0	0	0	0
Depn. This period	0	0	0	353.91	0	353.91
Depn. charged to date on disposals	0	0	0	0	0	0
Book P/L on disposals	0	0	0	0	0	0
TOTAL DEPN TO DATE	0	0	0	353.91	0	353.91
Net Book Value to date	1710000	0	0	1346.09	3100	1714446.09

Taken to 'Fixed Assets' values on AC3

I have looked at the charity accounts return for Newton-le-Willows Sea Cadet Unit for the year ended 31st March 2023 and in my opinion from the information supplied they have been completed in a satisfactory manner and in accordance with the Unit's books and show a true and fair view of the year and the state of affairs as at that date.

J M Thorpe
Retired Management Accountant/Revenue Analyst