

Trustees annual report 4/21-3/22

The financial year was still difficult for us due to covid. Even though some local events started up again, they were poorly attended and the cafes which we have previously relied on to be big fund raisers were not worth doing during the summer of 2021. We can only hope that as life returns more to usual in 2023 that these events will take off again and that the cafes once again will be big fundraisers for us. The City Of Lincoln council gave us one further grant under the Hospitality and Leisure closure grant scheme. Our cadets were out on the water and on dry land taking part in their usual competitions although with no parental support due to covid restrictions. We sold some of our older assets (canoes, sailing boats and an ageing minibus) to fund essential boating equipment and safety gear including waterproof hand held 2 way radios, the latter being especially useful as our cadets now go sailing at Girton Boating Club. We have replaced all of the smaller windows at the unit and the outside of the building has been painted making it look much smarter.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lincoln Unit 214 of the Sea Cadet Corps

On accounts for the year
ended

31 March 2022

Charity no
(if any)

521949

Set out on pages

1 of 6

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022. 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

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:

Date:

01/08/2022

Name:

A J Lilley

Relevant professional
qualification(s) or body
(if any):

Independent Examiner

Address:

63 Harrowby Lane, Grantham, Lincs. NG31 9HZ


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

Charity (if any)	31 March 2022	Report for the year ended
	1 of 6	Set out on pages
<p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those disclosed below) which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 100 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. <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
Date		
	Name: A. J. J. J.	
	Relevant professional qualification(s) or body (if any):	
	Address: 63 Hanway Lane, Gantnam Lane, NG3 9HS	

Lincoln Sea Cadets

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Sales

4000 - Sales - Products	69.00	
4011 - Sales - Cadet Contributions - Gift Aid Applicable	3,728.00	
4012 - Sales - Cadet Contributions - Non Gift Aid	3,378.12	
4016 - Sales - Cafe and Nutty	1,690.51	
4017 - Sales - Course Fees	2,274.50	
4018 - Sales - Car Park Fees	1,052.93	
4019 - Lottery	300.00	
4200 - Sale of Assets	2,240.00	
4900 - Other income	946.62	
4904 - General Grants - Non MSSC	12,688.00	
4905 - Donations - Gift Aid	314.00	
4906 - Donations - Non Gift Aid	397.95	
4911 - MSSC refund of course fees	716.00	
4915 - MSSC hosting fee payment	106.00	
7901 - HMRC Charities Gift Aid	914.10	
10000 - Cadet Event	699.00	
	Total Sales	£31,514.73

Direct Expenses

5000 - Cost of Sales - Goods	233.80
5001 - Staff Reimbursements	5,935.40
10001 - Cadet Event cost	130.00
10002 - MSSC - course fees	846.50
10003 - Annual Unit Contribution Fee	100.00
10004 - Purchase card	272.66
10005 - External Fundraising	262.00

Total Direct Expenses £7,780.36

GROSS PROFIT / LOSS £23,734.37

Lincoln Sea Cabals

Profit and Loss Report

01 Jun 2021 - 31 Mar 2022

Overheads	
6000 - Marketing	285.00
7100 - Rent	1,139.86
7110 - Water Rates	300.00
7130 - Premises Insurance	2,100.33
7200 - Electricity	1,320.00
7210 - Gas & Oil	604.00
7300 - Vehicle Fuel	668.53
7310 - Vehicle Repair and Servicing	335.81
7330 - Vehicle Insurance	1,199.69
7430 - Entertainment	700.00
7530 - Telephone	346.84
7610 - Accountancy Fees	250.00
7800 - Repairs and Renewals - Property/Building	15,931.78
7810 - Cleaning	375.78
7900 - Bank Charges and Interest	-2.57
8060 - re valuation	-60,942.15
8230 - Training Costs	291.00
Total Overheads	-£35,066.10
NET PROFIT / LOSS	£58,800.47

Approved Unit Treasurer ANIL CAMSWAIN

Date 31/7/22

Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2022

ASSETS	
Fixed Assets	
0010 - Property - Cost	1,027,339.00
0030 - Office equipment and IT - Cost	479.99
0040 - Fixtures and fittings - Cost	28,155.91
0050 - Motor Vehicles - Cost	7,000.00
0052 - Boats - Cost	109,788.96
Total Fixed Assets	£1,172,763.86
Current Assets	
1000 - Stock - Raw Materials	60.00
1200 - CA - Lincoln Unit Sea Cadet Corps	3,720.02
1220 - DA - Lincoln Unit Sea Cadet Corps	18,099.96
1230 - Lincoln SCC - PFA Fund	509.34
Total Current Assets	£22,398.22
TOTAL ASSETS	£1,195,162.08
LIABILITIES	
Current Liabilities	
1100 - Trade Debtors	2,000.00
2100 - Trade Creditors	-290.00
Total Current Liabilities	£1,710.00
Future Liabilities	
Total Future Liabilities	£0.00

TOTAL LIABILITIES £1,710.00

TOTAL NET ASSETS £1,193,452.08

EQUITY

Net Profit / Loss	1,193,452.08
3100 - Profit and Loss Account	1,100,035.00
Net Profit / Loss (prior year(s))	34,616.61
Net Profit / Loss (current year)	58,800.47
TOTAL EQUITY	£1,193,452.08

Balance of accounts 31/3/22.

current account £3728-92
deposit account £ 18099-96
PFA account £ 509-34

Alicia Armsworth
ALICIA ARMSWORTH, TREASURER.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lincoln Unit 214 of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

521949

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basis of report**

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Signed:

Date:

01/08/2022

Name:

A J Lilley

**Relevant professional
qualification(s) or body
(if any):**

Independent Examiner

Address:

63 Harrowby Lane, Grantham, Lincs. NG31 9HZ

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Date: 01/08/2022

Signed: 

Address: 63 Hanway Lane, Ganttham Lane, NG32 9HS

Relevant professional qualification(s) or body (if any):

Address: Oct 2018

Lincoln Sea Cadets

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