

Nottingham Sea Cadet Unit No. 258

Registered Charity No 522279

Accounts For The Year Ended 5th April 2020



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Annual Report for the Year Ended 5th April 2020

The Nottingham Sea Cadet Unit, Waterside Way, Colwick, Nottingham NG2 4DP is registered with the Charity Commissioners (No 522279) and constituted by Deed of Trust.

The Holding Trustees of the unit are:

Mrs S E Dewey OBE
Alderman F D Ross
The Marine Society and Sea Cadets

The unit is administered by a Unit Management Team comprising:

Chairman	Mrs S E Dewey OBE	Other members:
Vice Chairman	Captain James Hofton	Lt Cdr (Ret) M Butler
Treasurer	Gapped	Alderman F D Ross
Secretary	Gapped	Ms A Westcott-Walker
Chaplain	Rev Amanda Digman	Mr Mark Woolley
CO	Lt (SCC) D Clark RNR	

The aim of the Sea Cadet Corps is to help young people towards responsible adulthood by encouraging valuable personal attributes, leadership, citizenship and high standards of conduct, using a nautical theme based on the customs of the Royal Navy. Membership is open to young people aged 10-18 years regardless of gender, religion or race and, within the bounds of safety to themselves and others and in line with the DDA where reasonably practicable, to those with special needs. Normal Parade nights are Tuesday and Thursday evenings, plus weekends and holidays as appropriate. Opportunities to participate in sport, expedition type activities, sailing, powerboating on fresh or salt water, passage in sea-going boats are taken up as they arise via various organisations including the Royal and Merchant Navies and various sail training trusts.

The unit comprises buildings mainly made from wood and of some age. Maintenance continues to be an ongoing concern, along with the cost of insurance and the escalating cost of utilities and the unit has to find all the costs through fundraising activity. An ongoing programme of repair has taken place throughout the last few years. The unit receives a tiny sum each year from the MOD towards assistance with MOD owned boats, other than that it continues to survive from year to year due to the sterling efforts of everyone connected to the unit. It is harder and harder to find a way to continue providing these opportunities for the young people of Nottingham – particularly those from a disadvantaged background – however productive partnerships with other charitable youth organisations and the local statutory youth sector continue to thrive.

The unit has ambitions to redevelop the unit with buildings in modern materials and to explore strategic partnerships that will raise the profile and keep the money coming in. The strategic development of the unit has been on hold, but this year updated plans have been put to the Local Authority and a planning decision is pending. Business plans and fundraising strategies will be created, and a development board set up. The impact of Covid19 has already been felt in the temporary closure of the unit to training, but the long term ambition to create a modern facility will go ahead and post Covid there are new opportunities for the unit both from a training perspective and in terms of access to funding.



Susan E Dewey OBE
Chairman
Date 26 October 2020

Receipts & Payments Account

	<u>2020</u>	<u>2019</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>funds</u>	<u>funds</u>
<u>Revenue Receipts</u>		
Grants, donations, appeals	£2,438	£2,775
Subscriptions	£4,774	£4,100
Uniform/logbook/polo shirt receipts	£1,179	£1,185
Courses & Training	£1,299	£16,989
Unit Hire	£5,291	£5,977
MSSC	£1,081	£1,726
Bank interest	£154	£91
Equipment Hire	£0	£125
Tenant rent	£5,500	£6,000
Tenant contribution to utilities	£2,494	£3,273
Tuck shop	£1,405	£0
Other income	£835	£650
Total receipts	£26,450	£42,891

Revenue Payments

Rates	£4,307	£1,027
Insurance	£2,309	£1,901
Utilities	£3,880	£6,576
Telephone, internet, postage	£749	£1,087
Other subscriptions	£91	£499
Premises and maintenance	£3,373	£2,364
Bank charges	£0	£26
Legal fees	£0	£60
TV Licence	£153	£149
Courses	£1,565	£20,017
Catering	£1,621	£2,254
Boat running costs	£65	£748
Transport /fuel	£2,127	£2,883
General Expenses / Sundries	£1,955	£1,011
Uniform, Badges & Logbooks	£677	£968
Signage and stationery	£279	£145
	£23,151	£41,715

Non Revenue Payments

Fixed asset additions	£11,934	£1,133
	£11,934	£1,133

Total Payments

	£35,085	£42,848
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Net Changes For The Year In Cash/Bank Balances

<u>Net income(expenditure)</u>	-£8,635	£43
<u>Cash funds at the end of last year</u>	£108,902	£108,859
<u>Cash funds at the end of this year</u>	£100,267	£108,902

Nottingham Sea Cadets Unit No 258
Accounts for the Year Ending 5th April 2020

Registered Charity No. 522279

Statement Of Assets And Liabilities At 5th April 2020

	<u>2020</u> <u>Unrestricted</u> <u>funds</u>	<u>2019</u> <u>Unrestricted</u> <u>funds</u>
<u>Fixed Assets</u>		
Land & buildings	£61,081	£49,147
Fixtures and fittings	£672	£672
Motor vehicles – mini-bus	£2,587	£2,587
Plant and machinery	£917	£917
Boats and canoes	£7,332	£7,332
	<hr/>	<hr/>
	£72,589	£60,655
Less depreciation (not provided for on Land and buildings)	<hr/> -£6,493	<hr/> -£4,822
	<hr/> <hr/> £66,096	<hr/> <hr/> £55,833
<u>Current Assets</u>		
Barclays Bank	£7,373	£5,335
Barclays Deposit	£35	£35
Scottish Widows 7 Day Notice Account	£92,681	£102,527
Cash account	£0	£1,005
Cash account	£50	£0
Tuck shop/stand		
easy account	£128	£0
	<hr/>	<hr/>
	£100,267	£108,902
	<hr/> <hr/>	<hr/> <hr/>
<u>Net Assets</u>	<u>£166,363</u>	<u>£164,735</u>
<u>Represented by</u>		
Unrestricted Funds	<hr/> <hr/> £166,363	<hr/> <hr/> £164,735

List of Donations for 2019/20

Carlton Rotary	330.00
Royal Mail	20.00
Corpus Christi Lodge	150.00
Mr T Dewey	15.00
Explorers	80.00
Mr M Woolley	250.00
Mrs Hull	25.00
Nottingham Summer Golf Club	500.00
Captain J Horton	50.00
Mr Robb	150.00
Mr H Harper	120.00
Mr Greenwood	100.00
Mr Parr	150.00
Bugle Bursary (Anon)	300.00
Easy Fundraising	19.75

TOTAL

£2259.75

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOTTINGHAM SEA CADET UNIT NO 258
YEAR ENDED 5 APRIL 2020

I report on the accounts of the charity for the year ended 5 April 2020 which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act;
and
- 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 Commissions. 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 of 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 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

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material aspect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act
and
 - to prepare accounts which accord with the account records and 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 to proper understanding of the accounts to be reached.

Simon Marshall ACCA FCCA – on behalf of Marshall ATA Limited

Dated: 24/10/2020

Nottingham Sea Cadet Unit No. 258

Registered Charity No 522279

Accounts For The Year Ended 5th April 2020



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Basis of independent examiner's report

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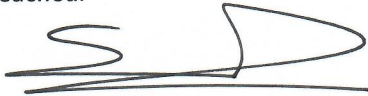
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