Independent examiner's report on the accounts

Report to the trustees/ members of

Sea Cadets Manchester (Trafalgar)

On accounts for the year ended

31 March 2020

Sea Cadet Unit no (if any)

Unit 230

27 June 2020

Date:

Set out on pages

AC1 to AC5

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The Charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention (other

- than that disclosed below *) 1. which gives me reasonable cause to believe that in, any material respect,
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2. to which, in my opinion, attention should be drawn 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.

the trustees have not met the requirements to ensure that:

Independent examiner's statement CLARITY COMMISSION Signed: Name:

Ian Parker

CPFA, FMAAT, MBA, MCMI

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

Address:

18 Kendal Drive.

Gatley, Cheadle

Cheshire, SK8 4QL

THE SEA CADETS Form SCC A3 (R&P) ANNUAL STATEMENT OF ACCOUNT* FOR **RECEIPTS & PAYMENTS ACCOUNT for year 2020** Mar-2020 Manchester (Trafalgar) - Unit 230 Charity No: 521235 Unit Name: Fund-name/purpose (if not held for the Unit's general purposes):-LAST YEAR YEAR - restated **REVENUE RECEIPTS -**Notes 2020 2019 **HQ-GRANTS:** CAPITATION TRAVEL EXPENSE REFUNDS £ £ ANNUAL FUND/DIRECT GRANT £ £ 346.82 SCVA (Sea Cadet Victualling Allowance) OTHER GRANTS 5,758.69 1,800.00 £ CADET CONTRIBUTIONS 1,490,19 £ £ 2,086.00 OTHER DONATIONS 408.00 £ £ **LEGACIES** 14,055.68 £ 60,125.62 **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 82.00 £ SUNDRY SALES RECEIPTS £ £ INVESTMENT INCOME RECEIVED £ BANK DEPOSIT INTEREST 51.18 40.49 £ £ PROPERTY RENTS (includes any occasional lettings/hirings) £ OTHER REVENUE RECEIPTS £ 487.90 £ 453:79 **TOTAL REVENUE RECEIPTS A** £ 22,251.64 £ 64,934.72 NON-REVENUE RECEIPTS -INVESTMENT SALES PROCEEDS PROCEEDS FROM SALES OF OTHER FIXED ASSETS £ LOANS RECEIVED/RECOVERED (include grants per contra*) t £ 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 £ 22,251.64 £ 64,934.72 Reconciliation:-NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-- REVENUE ITEMS (= A - D from page AC2) £ 11,116.18 £ 58,357.61 G NON-REVENUE ITEMS (= B - E from page AC2) н COMBINED (=G+H) 58,357.61 11,116.18 £ CASH/BANK BALANCE FROM LAST YEAR-END 63,590.77 £ 5,233.16 63,590.77 CASH/BANK BALANCE AT THIS YEAR-END 74,706.95 £ £ AC1

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THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form SCC A3 (R&P)

Mar-2020

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2020

(*Units in Scotland: This (Also to be forwarded to Area

Unit Name: Manchester (Trafalgar) - Unit 230 **Charity No:** 521235 Fund-name/purpose (if not held for the Unit's general purposes):-THIS LAST **YEAR** YEAR restated **Notes** 2020 2019 **REVENUE PAYMENTS -**FUNDRAISING COSTS (not: Special Events as below) £ £ **INVESTMENT MANAGEMENT COSTS (if any)** £ £ **DIRECT CHARITABLE ACTIVITY COSTS:** - SPECIAL EVENTS COSTS £ £ - COMPETITION COSTS £ £ - TRAVEL COSTS £ £ - CATERING COSTS £ 143.55 £ - TRAINING COURSES COSTS £ 29.00 £ - GRANTS (including any charitable loans written off) £ £ £ ARTICLES PURCHASED FOR RESALE **OVERHEAD COSTS FOR:** - RENT / COUNCIL TAX 1,648.00 £ 1,626.00 - HEAT, LIGHT & WATER 2,431.59 £ 1,564.72 £ 741.54 £ 519.48 - TELEPHONE £ £ - POSTAGE £ - PRINTING & STATIONERY £ £ **MAINTENANCE COSTS FOR:** 747.58 - BUILDINGS £ £ - BOATS £ £ £ - VEHICLES - COMPUTERS £ £ 1,718.77 £ - OTHER EQUIPMENT £ **FUEL COSTS** £ £ **INSURANCE COSTS** £ 1,179.09 £ 1,296.61 **BANK INTEREST & CHARGES** £ £ **CHARITY GOVERNANCE COSTS:** - FOR AUDIT OR INDEPENDENT EXAMINATION £ £ £ - FOR ACCOUNTS PREPARATION £ - FOR LEGAL ADVICE (for constitution or trustees) £ £ 3,243.92 OTHER REVENUE COSTS £ £ 822.72 TOTAL REVENUE PAYMENTS D £ 11,135,46 £ 6.577.11 NON-REVENUE PAYMENTS -FOR INVESTMENTS PURCHASED £ £ £ FOR OTHER FIXED ASSETS (including any improvements) £ £ LOANS MADE/REPAID TRANSFERS FROM ANY OTHER# FUND OF THE UNIT £ £ £ £ **ANY OTHER PAYMENTS** TOTAL NON-REVENUE PAYMENTS E £ £ TOTAL PAYMENTS (=D+E) F £ 11,135.46 £ 6,577.11 AC2 (#Attach that Fund's similar Account of Payments as page AC2A, and so

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2020

Form SCC A3 (R&P) Mar-2020

(*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: Manchester (Trafalgar) – Unit 230	Charity No:	521235	
	Name -		LACT
In England & Wales: STATEMENT OF ASSETS & LIABILITIES	Name of Fund	THIS YEAR	LAST YEAR - restated
(English/Welsh/NI Units: No valuations/costs or accounts notes required)	if restricted	2020	2019
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£20,629.33	£ 63,590.77
BANK DEPOSITS (if any) not included above		£54,077.62	n - 9/61
LOANS RECOVERABLE		tr .	" 10 Me . 18
OTHER DEBTS (total recoverable – exclude any "accruals")		<u>.</u>	4 34.55
*STOCKS OF ITEMS FOR RESALE (total cost)		<u> </u>	100 100
INVESTMENTS (present value of securities &c)			V. 15/2
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)			1 17
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS			· · · · · · · · · · · · · · · · · · ·
- BOATS		l	\$
- VEHICLES			
- COMPUTERS		· -	
- COMPOTERS - OTHER EQUIPMENT			الكومة برسد
		F-,	ie 1 '- 1
*For all these items (including any gifts at estimated value when		1 1	- L - 14
given) state their total present value here if lower than as above		L	
<u>LIABILITIES</u>			
LOANS REPAYABLE			14.7
OTHER CREDITORS (total payable – exclude any "accruals")			. Çe ³ , ³
CONTINGENT LIABILITIES (estimated total amount)			
OSTATING COMMISSION COMISSION COMMISSION COMMISSION COMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMM			
[Scottish] ACCOUNTS NOTES* (if not within Annual Report)		[Amounts]	Particulars
For any separate Receipts & Payments Account included in this	Give page	[Faireding]	(1)
Statement of Account: the nature and purpose of each Fund	no(s) or say if	1	
	none	L	·
Total number and amount of any grants paid to (i) individuals and (ii)][]	10 A
institutions, analysed by type of activity or project			Y
		Ц	. # _{1.2} (5)
Amount of trustee remuneration (inc. to connected persons) paid and	(or say if none)	[[]	Authority:
the legal authority for it		!	[18]. [3
Amount of any trustee expenses reimbursed and for how many	(or say if none)	1	For how many:
trustees	,	1' ' !	
Amount and nature of any other trustee-transactions (including with			Nature:
connected persons, stating the relationship) -		1	7.9
together with any amount owing at the year-end (say if none)			*** 3.14g/s.
together with any amount owing at the year-end (say ii none)		 	 1 a
A	Chia sasa		- or say if none
Any further information that 'may reasonably assist' a reader's	Give page no(s).	i .	- Or Say II florid
understanding	(5).		
(*Show details on an extra attached (numbered) page if necessary)			
, , , , , , , , , , , , , , , , , , , ,			
Signed as authorised by the Unit's Management Committee - Da	ate: 27" 3	ue 2020	
	Unit Treasur	er	
	Unit Chairma	an	
	Jim Gridinin	r	AC3
Note: The statutory audit or independent examination report on th	is Statement of Acco	unt must be a	

THE SEA CADETS					Form		
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT					SCC A3 (R&P)		
TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2020							
(*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 Direct	or and as otherwise directed no later than	1 November each year)			
Unit Name:		rafalgar) - Unit 230	Charity No:	521235			
Unit address (or	address for corres	pondence):-					
•							
	House name:	1013 HYDE ROAD		7			
	Street and No:	MALE MAY					
	Area or Estate:						
	Town/City: MALICIAES TER						
	County:			7			
	Post Code:	MIS TLY					
Unit Managemer	nt Committee mem	bers (the 'charity trustees) at date of signing Report-				
•	HUGH BAR		55 BOOTH ROYDEN ROAD	MANCHE STETZ	ma osa		
	TOM WHI	ER	BIKINGS BRIVE, MIDDLE	TON MAJCHESTE	12 144 FB		
	MICHEAL DE	₩ 05	25 BISHOPS WALK, ASHT	DI-U-1986 OLT	f. DSu 等導過		
	JAL SIRE	रन	SEVICTORIA AVENUE EAST				
	PIO. RYAN MC		- & MELLING GREET,	MANCHESTER	M12 4PA		
	CHAIS SA	UNDER'S	6 MARLOW ST	MATCHESTER	M9 4EC		
Names of any ot	her persons who v	vere charity trustees of the	Unit at any time in the finance	ial year			
•	•	·	•				
			(事) 新門 シボール・コ				
	t u t		Start Control		· · · · · · · · · · · · · · · · · · ·		
				1	4		
	6			fer Section 6. Section 6.	G		
Name of any per	son who is now (o	r was, in the financial yea	r) a 'trustee for the charity' - i.	e., holding or in po	ossession of		
			18 The Control of the	Section 18 Section 18	L. O. S.		
Nature and date	of the Unit's cor	estitution (governing do	cument):-	0.10 - 1011	.)		
Governed by Sea	a Cadet Regulation	ns	21 000	BER-194	۷.		
The method(s) a	adopted for recru	iting new trustees, and	how trustees are elected or	otherwise appoi	inted (and by		
			nnually at the Annual Genera				
The Unit's char	itable purpose(s)	as set out in its constitu	ıtion is:-				
To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of							
The Unit's main activities and achievements in the financial year were:-							
					7. 4.39.84		
		<u> </u>		Mary Comment	्रा च क्रिक्स स्थापन		
	······································	•		::	A 11 - C 11 - C 11		
Public Benefit							

Page AC4

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form SCC A3 (R&P) Mar-2020

Page AC5

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2020

(*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: Manchester (Trafalgar) – Unit 230 Charity No: 521235

Unit Name:	Manchester (Trafalg	ar) – Unit 230	Charity No:	521235
Reserves Policy The charity trustees' porevenue payments in orangements among the properties of the properties are properties and the properties are propert	order to safeguard the U			cted fluctuations in
[Delete this section if n The Unit holds : <enter sum=""></enter>	sum> and	ated funds representil		ded for future activities
[Delete this section unle A restricted fund held for was in deficit to the ext and the steps being tak	for the purpose of tent of			owing circumstances:
During the financial yea	ar the Unit received the	e following donated fa	cilities/services (not	English, Welsh or NI
The Unit and/or its trus	tees held the following	assets for the charity	/ies named below, v	whose charitable
Date signed as authoris	sed by the Unit's Mana	gement Committee:		
			•	Unit Treasurer
				Unit Chairman
Note: The statutory a	udit or independent e	examination report o	on this Statement o	of Account must be