
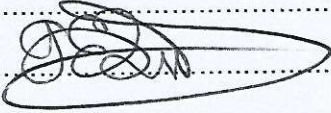


| THE SEA CADETS | | | Form | |
|---|---|--------------------|------------------|-----------------|
| ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT | | | SCC A3 (R&P) | |
| RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2019 | | | Mar-2019 | |
| Unit Name: Manchester (Trafalgar) – Unit 230 | | Charity No: 521235 | | |
| Fund-name/purpose (if not held for the Unit's general purposes):- | | | THIS YEAR | LAST YEAR |
| | | | 2019 | 2018 |
| Notes | | | | |
| REVENUE RECEIPTS – | | | | |
| HQ-GRANTS: | | | | |
| - CAPITATION | | | - | - |
| - TRAVEL EXPENSE REFUNDS | | | - | - |
| - ANNUAL FUND/DIRECT GRANT | | 346.82 | 811.67 | |
| - SCVA (Sea Cadet Victualling Allowance) | | - | - | |
| OTHER GRANTS | | 1,800.00 | - | |
| CADET CONTRIBUTIONS | | 2,086.00 | 1,796.54 | |
| OTHER DONATIONS | | | 1,000.00 | |
| LEGACIES | | 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 | 80.00 | |
| SUNDRY SALES RECEIPTS | | - | - | |
| INVESTMENT INCOME RECEIVED | | - | - | |
| BANK DEPOSIT INTEREST | | 40.49 | 0.57 | |
| PROPERTY RENTS (includes any occasional lettings/hirings) | | - | 420.00 | |
| OTHER REVENUE RECEIPTS | | 453.79 | 305.00 | |
| TOTAL REVENUE RECEIPTS A | | | 64,934.72 | 4,413.78 |
| NON-REVENUE RECEIPTS – | | | | |
| INVESTMENT SALES PROCEEDS | | - | - | |
| PROCEEDS FROM SALES OF OTHER FIXED ASSETS | | - | - | |
| LOANS RECEIVED/RECOVERED (include grants per contra*) | | - | - | |
| TRANSFERS FROM ANY OTHER# FUND OF THE UNIT | | - | - | |
| ANY OTHER RECEIPTS | | - | - | |
| TOTAL NON-REVENUE RECEIPTS B | | | 0.00 | 0.00 |
| (#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 | | | 64,934.72 | 4,413.78 |
| Reconciliation:- | | | | |
| NET CHANGE FOR YEAR IN CASH/BANK BALANCE:- | | | | |
| - REVENUE ITEMS (= A – D from page AC2) | G | | 58,357.61 | -4,527.63 |
| - NON-REVENUE ITEMS (= B – E from page AC2) | H | | | 0.00 |
| - COMBINED (=G+H) | | | 58,357.61 | -4,527.63 |
| CASH/BANK BALANCE FROM LAST YEAR-END | | | 3,155.54 | 7,683.17 |
| CASH/BANK BALANCE AT THIS YEAR-END | | | 61,513.15 | 3,155.54 |
| AC1 | | | | |

| THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT | | Form SCC A3 (R&P) Mar-2019 | |
|---|--|----------------------------------|-----------------|
| RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2019 | | | |
| (*Units in (Also to be | | | |
| Unit Name: Manchester (Trafalgar) – Unit 230 | | Charity No: 521235 | |
| Fund-name/purpose (if not held for the Unit's general purposes):- | | THIS YEAR | LAST YEAR |
| | | 2019 | 2018 |
| Notes | | | |
| REVENUE PAYMENTS – | | | |
| FUNDRAISING COSTS (not: Special Events as below) | | - | - |
| INVESTMENT MANAGEMENT COSTS (if any) | | - | - |
| <u>DIRECT CHARITABLE ACTIVITY COSTS:</u> | | | |
| - SPECIAL EVENTS COSTS | | - | - |
| - COMPETITION COSTS | | - | - |
| - TRAVEL COSTS | | - | - |
| - CATERING COSTS | | - | 213.65 |
| - TRAINING COURSES COSTS | | - | 475.00 |
| - GRANTS (including any charitable loans written off) | | - | - |
| ARTICLES PURCHASED FOR RESALE | | - | - |
| <u>OVERHEAD COSTS FOR:</u> | | | |
| - RENT / COUNCIL TAX | | 1,626.00 | 1,598.00 |
| - HEAT, LIGHT & WATER | | 1,564.72 | 2,036.63 |
| - TELEPHONE | | 519.48 | 457.91 |
| - POSTAGE | | - | - |
| - PRINTING & STATIONERY | | - | 26.59 |
| <u>MAINTENANCE COSTS FOR:</u> | | | |
| - BUILDINGS | | 747.58 | 2,172.00 |
| - BOATS | | - | - |
| - VEHICLES | | - | - |
| - COMPUTERS | | - | - |
| - OTHER EQUIPMENT | | - | 356.91 |
| FUEL COSTS | | - | - |
| INSURANCE COSTS | | 1,296.61 | 1,073.67 |
| BANK INTEREST & CHARGES | | - | - |
| <u>CHARITY GOVERNANCE COSTS:</u> | | | |
| - FOR AUDIT OR INDEPENDENT EXAMINATION | | - | - |
| - FOR ACCOUNTS PREPARATION | | - | - |
| - FOR LEGAL ADVICE (for constitution or trustees) | | - | - |
| OTHER REVENUE COSTS | | 822.72 | 531.05 |
| TOTAL REVENUE PAYMENTS D | | 6,577.11 | 8,941.41 |
| <u>NON-REVENUE PAYMENTS –</u> | | | |
| 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 | | 0.00 | 0.00 |
| TOTAL PAYMENTS (=D+E) F | | 6,577.11 | 8,941.41 |
| | | AC2 | |
| (#Attach that Fund's similar Account of Payments as page AC2A, and so on) | | | |

Return to Setup Page

| THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2019 <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)</small> | | <small>Form</small> SCC A3 (R&P) <small>Mar-2019</small> | |
|--|--|--|---------------------------------|
| Unit Name: Manchester (Trafalgar) – Unit 230 | | Charity No: 521235 | |
| In England & Wales: STATEMENT OF ASSETS & LIABILITIES <small>(English/Welsh/NI Units: No valuations/costs or accounts notes required)</small> | | Name of Fund <div style="border: 1px solid black; padding: 2px;">if restricted</div> | THIS YEAR 2019 |
| | | | LAST YEAR 2018 |
| ASSETS: CASH/BANK BALANCE(S) AT YEAR-END (from page AC1) | | 61,513.15 | 3,155.54 |
| 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 any) | | | |
| *OTHER FIXED ASSETS: - LAND & BUILDINGS | | | |
| - BOATS | | | |
| - VEHICLES | | | |
| - COMPUTERS | | | |
| - OTHER EQUIPMENT | | | |
| *For all these items (including any gifts at estimated value when | | | |
| 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 | | [Amounts] | Particulars |
| Total number and amount of any grants paid to (i) individuals and | | <small>Give page no(s). - or say if none</small> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> | |
| Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it | | <small>(or say if none)</small> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> | Authority: |
| Amount of any trustee expenses reimbursed and for how many trustees | | <small>(or say if none)</small> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> | For how many: |
| Amount and nature of any other trustee-transactions (including with together with any amount owing at the year-end (say if none) | | <div style="border: 1px solid black; width: 100px; height: 20px;"></div> | Nature: |
| Any further information that 'may reasonably assist' a reader's understanding | | <small>Give page no(s).</small> <div style="border: 1px solid black; width: 100px; height: 20px;"></div> | - or say if none |
| <small>(*Show details on an extra attached (numbered) page if necessary)</small> | | | |
| Signed as authorised by the Unit's Management Committee - Date: | | <div style="border: 1px solid black; padding: 2px;">7.9.19</div> | |
|  | | Unit Treasurer | |
|  | | Unit Chairman | |
| | | AC3 | |
| 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 TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2019 | | Form SCC A3 (R&P) Mar-2019 | | | | | | | | | | |
|--|--|----------------------------------|----------------|--------------------------------------|------------|---|----------|---------------------------------------|--------------|----------------------------------|--------------|----------------------------------|
| <small>(*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)</small> | | | | | | | | | | | | |
| Unit Name: Manchester (Trafalgar) – Unit 230 | Charity No: 521235 | | | | | | | | | | | |
| Unit address (or address for correspondence):- | | | | | | | | | | | | |
| House name: Street and No: Area or Estate: Town/City: County: Post Code: | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">WALL WAY</td></tr> <tr><td style="padding: 2px;">HIDE ROAD</td></tr> <tr><td style="padding: 2px;">GORTON</td></tr> <tr><td style="padding: 2px;">MANCHESTER</td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;">M18 7LJ</td></tr> </table> | | WALL WAY | HIDE ROAD | GORTON | MANCHESTER | | M18 7LJ | | | | |
| WALL WAY | | | | | | | | | | | | |
| HIDE ROAD | | | | | | | | | | | | |
| GORTON | | | | | | | | | | | | |
| MANCHESTER | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| M18 7LJ | | | | | | | | | | | | |
| Unit Management Committee members (the 'charity trustees') at date of signing Report:- | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">HUGH BARRETT</td> <td style="padding: 2px;">55 BOOTHBYALL ROAD MANCHESTER M4 0SJ</td> </tr> <tr> <td style="padding: 2px;">IAN SIDETT</td> <td style="padding: 2px;">56 VICTORIA AVENUE EAST MANCHESTER M4 6AB</td> </tr> <tr> <td style="padding: 2px;">M. DOYLE</td> <td style="padding: 2px;">25 BISHOPS WALK ASHTON-U-LYNE OL7 0SN</td> </tr> <tr> <td style="padding: 2px;">THOMAS WAFER</td> <td style="padding: 2px;">8 KINGS DRIVE, MIDDLETON M24 4FB</td> </tr> <tr> <td style="padding: 2px;">RYAN MCGINTY</td> <td style="padding: 2px;">6 MELLING ST. MANCHESTER M12 4PH</td> </tr> </table> | | | HUGH BARRETT | 55 BOOTHBYALL ROAD MANCHESTER M4 0SJ | IAN SIDETT | 56 VICTORIA AVENUE EAST MANCHESTER M4 6AB | M. DOYLE | 25 BISHOPS WALK ASHTON-U-LYNE OL7 0SN | THOMAS WAFER | 8 KINGS DRIVE, MIDDLETON M24 4FB | RYAN MCGINTY | 6 MELLING ST. MANCHESTER M12 4PH |
| HUGH BARRETT | 55 BOOTHBYALL ROAD MANCHESTER M4 0SJ | | | | | | | | | | | |
| IAN SIDETT | 56 VICTORIA AVENUE EAST MANCHESTER M4 6AB | | | | | | | | | | | |
| M. DOYLE | 25 BISHOPS WALK ASHTON-U-LYNE OL7 0SN | | | | | | | | | | | |
| THOMAS WAFER | 8 KINGS DRIVE, MIDDLETON M24 4FB | | | | | | | | | | | |
| RYAN MCGINTY | 6 MELLING ST. MANCHESTER M12 4PH | | | | | | | | | | | |
| Names of any other persons who were charity trustees of the Unit at any time in the financial year:- | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">A. J. WILLIAMS</td> <td style="padding: 2px;">13 MARLAND AVENUE CHEADLE SK8 6AQ</td> </tr> <tr><td style="padding: 2px;"> </td><td> </td></tr> <tr><td style="padding: 2px;"> </td><td> </td></tr> <tr><td style="padding: 2px;"> </td><td> </td></tr> </table> | | | A. J. WILLIAMS | 13 MARLAND AVENUE CHEADLE SK8 6AQ | | | | | | | | |
| A. J. WILLIAMS | 13 MARLAND AVENUE CHEADLE SK8 6AQ | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> </table> | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Nature and date of the Unit's constitution (governing document):- | | | | | | | | | | | | |
| Governed by Sea Cadet Regulations | | | | | | | | | | | | |
| The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC | | | | | | | | | | | | |
| The Unit's charitable purpose(s) as set out in its constitution 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:- | | | | | | | | | | | | |
| Public Benefit | | | | | | | | | | | | |

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3
(R&P)
Mar-2019

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2017

(*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

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating _____ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted to _____ equal to _____ months' on that basis.

[Delete this section if not applicable]

The Unit holds _____ <enter in designated funds representing fixed assets needed for future activities sum> and _____ <enter sum> for future projects to be carried _____ <Enter No of Months/Yrs> 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 _____ as at the year-end as a result of the following circumstances:

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

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable

Date signed as authorised by the Unit's Management Committee: 7.9.19

Hugh Barrett

Unit Treasurer

[Signature]

Unit Chairman

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

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 2019

Sea Cadet Unit no
(if any)

Unit 230

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.

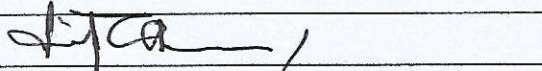
**Independent
examiner's statement**

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, the trustees have not met the requirements to ensure that:
 - 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.*

Signed:



Date:

3 September 2019

Name:

Ian Parker

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

CPFA, FMAAT, MBA, MCMI

Address:

18 Kendal Drive,

Gatley, Cheadle

Cheshire, SK8 4QL