

Altrincham, Sale & Stretford S

Name	SO Date	Gift Aid	Apr		May		Jun	
			Cash	SO	Cash	SO	Cash	SO
Column Total:			0.00	0.00	0.00	648.50	0.00	1,338.50
Monthly Total:				0.00		648.50		1,338.50
1- Other Contributions	-	-						
Adams	1					18.00		18.00
Allanson	1					18.00		18.00
Andrews OI	1					18.00		18.00
Arkininstall	1					18.00		18.00
Bektashi-Brown	1					18.00		18.00
Bekerman	1							100.00
Benbrah A	1					14.00		14.00
Boateng	22	Y				18.00		18.00
Castanda	1					10.00		10.00
Chabli	1							18.00
Constantine R	10					9.00		18.00
Darkin K	1					18.00		18.00
Dodds D J	1					16.00		16.00
Elwood	1							
Ennis C P	1					16.00		16.00
Escudero	1					16.00		
Evans WL	1					16.00		16.00
Farouq	1							
Fowler	1	Y				18.00		18.00
Garczynskaa	1							80.00
Gibb C	1							
Gottlieb	1							
Grace M	12					18.00		18.00
Gubas	1							
Hand C	1							108.00
Hewett	1							135.00
Hickman	1							
Hilditch	1							
Howard	1	N				18.00		18.00
Johnson s	1							
Joorawan	1					16.00		16.00
Keefe SE	1	Y				18.00		18.00
Kwunnamtang	1							
Ledgerton	1					16.00		16.00
Lomas EF	3	N				9.00		9.00
Lomas OJ	1	N				18.00		18.00
Lowe	1							
Mattock								
McCluskey	1							
McCormack	1					18.00		18.00
McCoy	1					16.00		16.00
McCoy CG	1							
McDonnell	2	Y				18.00		18.00
Mosely	1					18.00		18.00
Nong	1					16.00		16.00
Oultram J	1							80.00
Pessagno SF	19					0.50		0.50
Polakowska I	1					16.00		16.00
Poulopoilos								176.00
Powel x 2	22	N				18.00		18.00
Preston PH	1					18.00		18.00
Roberts A	1							

Roberts D	1						
Smith MJ	1				18.00		18.00
Southerton	1						
Stott					18.00		18.00
Stringer IM	1				18.00		16.00
Tahanci	1	Y			8.00		8.00
Tahanci	1	Y			16.00		18.00
Warburton	1				16.00		16.00
Whitehead	1				10.00		10.00
William CR	26				9.00		9.00
Williamson DA	26				9.00		9.00
Williamson OM	26				18.00		18.00
Wilson RMA	5	Y			16.00		16.00

Jul		Aug		Sep		Oct		Nov		Dec	
Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO
0.00	925.50	0.00	715.00	0.00	862.00	0.00	884.00	0.00	803.00	0.00	924.00
	925.50		715.00		862.00		884.00		803.00		924.00
	18.00		18.00		18.00		18.00				
	18.00										
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
							32.00		16.00		16.00
	14.00		14.00		14.00		16.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		
	10.00		10.00		18.00		18.00		16.00		16.00
	18.00		18.00		18.00		16.00		18.00		18.00
	18.00		18.00		18.00				9.00		
	18.00		18.00		18.00		18.00		18.00		18.00
	16.00		16.00		16.00		16.00		16.00		16.00
							36.00				36.00
	16.00		16.00		16.00		16.00				
					18.00		18.00		18.00		
	16.00		16.00		16.00		16.00		16.00		16.00
	60.00										
	18.00		18.00		18.00		18.00		18.00		18.00
					16.00		16.00		16.00		16.00
					18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
					24.00		18.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
									16.00		20.00
											36.00
	16.00		16.00		16.00		16.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	144.00										
	16.00		16.00		16.00		18.00		18.00		18.00
	9.00		9.00		9.00		9.00		9.00		9.00
	18.00		18.00		18.00		18.00		18.00		18.00
					36.00						36.00
									32.00		32.00
	18.00										
	16.00		16.00		9.00		9.00		9.00		9.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00						36.00		36.00		
	16.00		16.00		16.00		16.00		16.00		16.00
	16.00		18.00		18.00		18.00				
	0.50		16.00		16.00		16.00		16.00		16.00
	16.00		16.00		16.00		18.00		18.00		18.00
	16.00		16.00		16.00		18.00		18.00		18.00
	18.00		18.00								18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	14.00		28.00		26.00		24.00				72.00

of Cadet Contributions

Jan		Feb		Mar		Total Paid
Cash	SO	Cash	SO	Cash	SO	
0.00	855.00	0.00	711.00	0.00	847.00	9,513.50
	855.00		711.00		847.00	
						0.00
						108.00
						54.00
	18.00					162.00
	18.00		18.00		18.00	198.00
	18.00		18.00		18.00	198.00
	16.00		16.00			196.00
	16.00		16.00		16.00	166.00
						126.00
	16.00		16.00		16.00	156.00
	18.00		18.00		18.00	178.00
						90.00
	18.00		18.00		18.00	198.00
	16.00		16.00		16.00	176.00
	18.00		18.00		18.00	126.00
						96.00
	36.00		18.00		18.00	142.00
	16.00		16.00		16.00	176.00
						60.00
	18.00		18.00		18.00	198.00
						144.00
	18.00		18.00		18.00	126.00
	18.00		18.00		18.00	126.00
	18.00		18.00		18.00	198.00
	16.00		16.00		16.00	122.00
	18.00				36.00	270.00
	18.00		18.00		18.00	261.00
	18.00		18.00		18.00	90.00
					20.00	20.00
						36.00
	18.00				36.00	90.00
	18.00		18.00		18.00	186.00
	18.00		18.00		18.00	198.00
						144.00
	18.00		18.00		18.00	188.00
	9.00		9.00		9.00	99.00
	18.00		18.00		18.00	198.00
	60.00		36.00		18.00	186.00
	5.00		5.00		5.00	15.00
					.	64.00
						54.00
	9.00		9.00		9.00	127.00
	18.00		18.00		18.00	162.00
	18.00		18.00		18.00	198.00
						126.00
	16.00					144.00
						150.00
	16.00		16.00		16.00	129.50
	18.00		18.00			170.00
	18.00		18.00		18.00	332.00
	18.00		18.00		18.00	144.00
	18.00		18.00		18.00	198.00
	24.00				48.00	236.00

				48.00	116.00
	18.00		18.00	18.00	198.00
	20.00		20.00	20.00	140.00
	18.00		18.00	18.00	198.00
	16.00		16.00	16.00	178.00
	8.00				72.00
	18.00		18.00	18.00	196.00
	18.00		18.00	18.00	192.00
					60.00
	9.00		9.00	9.00	99.00
	9.00		9.00	9.00	99.00
	18.00		18.00	18.00	198.00
					32.00

Altrincham, Sale & Stretford Sea C Unit Number 425 - Charity No 520003

Breakdown of Bi

Date	Freq	Description	Apr	May	Jun	Jul	Aug	Sep	Oct
1	M	Electric: British Gas (A3542027/600883886)			262.22			235.64	
15	M	Gas: British Gas (600042761)	708.60		312.96			178.85	
20	M	Insurance: Heath Lambert (Gallagher Heath)			180.97	180.97	180.97	180.97	180.97
30	M	Onecom SVS Ltd	50.38	50.38					
-	-	Rates: Trafford Council							
1	M	Waste: Trafford Council Amey LG Ltd							
10	m	Water Water Plus	41.71	41.71	41.71	41.71	41.71	41.71	41.71
		Extra Energy							
14	m	Grenkeleasing Photocopier	128.95			128.95			128.95
		Peel Propertu					3.42	3.42	3.42
		Plusnet			20.17	27.20	26.40	26.40	26.40
Total			929.64	92.09	818.03	378.83	252.50	666.99	381.45

lls by Direct Debit (Current Account)

Nov	Dec	Jan	Feb	Mar	Total	Comments
	77.07	90.94		221.19	887.06	Negotiate rates from 25/1/2016
219.07	167.67	227.67	209.17	298.40	2,322.39	Negotiate rates from 25/1/2016.
180.97	180.97	180.97	180.97	180.97	1,809.70	Paid over 10 months (often from May)
					100.76	
					0.00	100% Relief - Thank you.
					0.00	Paid over 10 months (often from May)
41.71	41.71	48.58	48.58		472.55	
					0.00	
		235.75			622.60	
3.42	3.42	3.42	3.42	3.42		
26.40	26.60	26.40	27.17	27.89	261.03	
471.57	497.44	813.73	469.31	731.87	ERROR	

Altrincham, Sale & Stretford Sea Cadet Unit Number 425 - Charity No

This sheet brings together all relevant transactions

Name	Details	Opening Balance	Closing Balance	Apr		May	
				In	Out	In	Out
	Total:	2,448.25	4,714.96	2,544.48	828.77	1,048.50	0.00
General Fund		328.23	1,020.71	688.48	152.00	156.00	
Adams		0.00	90.00	18.00		18.00	
Adamson		18.00	18.00				
Allanson		1.00	37.00	18.00		18.00	
Alkaroug		29.50	29.50				
Andrews		0.00	96.00	68.00		28.00	
Arkinson		0.00	36.00	18.00		18.00	
Ashton H		18.00	0.00		18.00		
Bambrick		18.00	0.00		18.00		
Barnes		0.00	0.00				
Benbrah A		0.00	28.00	14.00		14.00	
Brown		13.00	0.00		13.00		
Brown Stretford		(20.50)	15.50	18.00		18.00	
Boateng		36.00	72.00	18.00		18.00	
Cannon		28.00	0.00		28.00		
Chadwick		42.00	0.00		42.00		
Chadwick Jnr		0.00	0.00				
Campbell (Own)		0.00	0.00				
(Grant)		151.50	0.50		151.00		
Castendeda		31.50	51.50	10.00		10.00	
Celerier		18.00	0.00		18.00		
Chalabi		18.00	18.00				
Chappell		40.00	0.00		40.00		
Collins		0.00	0.00				
Constantin		71.00	98.00	18.00		9.00	
Coyne		82.00	90.00	8.00			
Darkin		38.00	74.00	68.00		28.00	
Da Silva		18.00	18.00				
Dodds		50.50	102.50	36.00		16.00	
Dogan		0.00	0.00				
Ennis		52.00	84.00	76.00		16.00	
Escudero	-	49.50	81.50	16.00		16.00	
Evans		0.00	32.00	16.00		16.00	
Fowler		22.00	58.00	18.00		18.00	
Frazer		0.00	0.00				
Frazer S		0.00	0.00				
Farrington		0.00	0.00				
Fannon		0.00	0.00				
Garzynska		0.00	70.00	70.00			
Girdlestone		0.00	0.00				
Grace		10.00	88.00	50.00		28.00	
Guy JJ/Carey		0.00	0.00				
James		32.00	0.00		32.00		
Johnson		49.50	49.50				
Joorawan		15.50	47.50	16.00		16.00	
Hales		0.00	0.00				
Hand		10.00	10.00				
Harrison		0.00	0.00				
Hayselden		0.00	0.00				
Hennessy		0.00	0.00				
Hewett		42.00	42.00				
Higgins		(45.00)	0.00	45.00			

Howard		(18.00)	18.00	18.00		18.00
Kaur		0.00	0.00			
Keefe		49.50	85.50	18.00		18.00
Kemp		0.00	0.00			
Kidd		0.00	0.00			
Lancaster		18.00	0.00		18.00	
Lau		0.00	0.00			
Ledgerton		0.00	32.00	16.00		16.00
Lehwald		(58.00)	0.00	58.00		
Limbirt		21.25	91.25	70.00		
Linzarez		0.00	0.00			
Lomas O		31.50	67.50	18.00		18.00
Lomas		17.50	35.50	9.00		9.00
Loveridge		40.00	0.00		40.00	
Lowe		25.00	25.00			
Madison G		0.00	18.00	18.00		
Mccormack		2.00	38.00	18.00		18.00
McCoy		67.50	67.50			
McCoy SNR		31.50	243.50	66.00		146.00
McDonnell		(53.00)	0.00	35.00		18.00
Mcgarrie		15.00	15.00			
Marquis		27.50	27.50			
Matthews		57.00	0.00		57.00	
Mattock		28.00	88.00	50.00		10.00
McAllister		0.00	0.00			
Mosely		48.50	134.50	68.00		18.00
Myerscough		0.00	0.00			
Nong		0.00	32.00	16.00		16.00
Norton Young		0.00	0.00			
Oakley		0.00	0.00			
O'Connor		(10.00)	0.00	10.00		
O'Rourke		0.00	0.00			
Oldham		0.00	0.00			
Oulton		18.00	18.00			
Paddison		0.00	0.00			
Pate		37.00	37.00			
Pessagno		31.50	32.50	0.50		0.50
Pesticcio		0.00	0.00			
Phillips E		61.27	0.00		61.27	
Phillips M		0.00	0.00			
Porter		0.00	0.00			
Powell		32.00	8.00	68.00		28.00
Polakowski		0.00	102.00	86.00		16.00
Preston		0.00	96.00	68.00		28.00
Regabb		90.00	0.00		90.00	
Richards		0.00	0.00			
Roberts		4.00	4.00			
Sangainoo		0.00	0.00			
Shelmerdine		0.00	0.00			
Smith MJ		0.00	36.00	18.00		18.00
Smith F		10.00	10.00			
Shufflebotham		68.00	68.00			
Stirrup		0.00	0.00			
Stott		0.00	36.00	18.00		18.00
Stringer		0.00	32.00	16.00		16.00
Tahanci		(34.00)	2.00	18.00		18.00
Tahanci I		30.00	277.50	195.50		52.00

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003

Interim Report - Statement of funds to UMC for year ending 31 March 2021

Covering transactions up to: **31st March 2021**

ACCOUNT ACTIVITY TO DATE	CASH & CHEQUES	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
Opening balance at 1st April	12.00	6,760.75	3,011.89	9,784.64
Receipts	0.00	53,544.97	6.08	53,551.05
Payments	0.00	23,017.13	0.00	23,017.13
Transfers	0.00	(2,000.00)	2,000.00	0.00
Balance of Funds	12.00	35,288.59	5,017.97	40,318.56

Less Restricted Funds:	*	0.00
	*	0.00
	*Cadet Training	4,714.96
	*	0.00
	*Talisman Club	0.00
		4,714.96

Less Unrestricted Designated Funds:	-	0.00
	Galley	66.53
	Uniforms & Badges	1,385.20
	Boat Repairs	0.00
		1,451.73

Less Unrestricted Reserves for 6 months at an estimated £500 per month: 3,000.00

Available Balance: 31,151.87

**Restricted funds must only be used for the purpose intended or as specified by the donor. Upon completion of a project, excess funds must either be returned or written permission obtained to reallocate them to an alternative project, dependent upon the circumstances. (There is no legal restriction on designated*

Outstanding Receipts (if any):	Outstanding Payments (if any):
Unreconciled transactions from previous year (including uncleared cheques):	
319.00	Chq2007 W Smith water heater 27/2/21
	63.49
	CHQ 2016 S Shuff mats heads 17/3/21
	8.90
 11/1/21
	17.99
	Chq 001974 D of E Williamson 27/9/20
	21.00
319.00	111.38

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003
Annual Statement of Account for the Unit

SECTION A: RECEIPTS AND PAYMENTS ACCOUNT - For the year ending 31 March 2021

Cashflow discrepancy? 0.00 0.00 0.00 0.00

	Cash	Bank	Reserve	Total	Last Year
Receipts:					
Activities	0.00	1,971.43	0.00	1,971.43	9,092.83
Contributions	0.00	16,215.00	0.00	16,215.00	10,589.47
Donations	0.00	2,809.84	0.00	2,809.84	3,434.53
Fundraising	0.00	163.92	0.00	163.92	3,963.13
Galley Sales	0.00	341.53	0.00	341.53	1,800.65
Gift Aid (HMRC Charities)	0.00	0.00	0.00	0.00	1,315.15
Grants	0.00	30,481.65	0.00	30,481.65	2,300.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous Rcts	0.00	1,501.60	6.08	1,507.68	848.41
Room Hire	0.00	0.00	0.00	0.00	325.00
Training External Groups	0.00	0.00	0.00	0.00	0.00
Uniforms & Badges	0.00	60.00	0.00	60.00	852.38
				0.00	0.00
				0.00	0.00
Total Receipts	0.00	53,544.97	6.08	53,551.05	34,521.55

-Payments:

-Activities Expense	0.00	1,077.43	0.00	1,077.43	7,864.73
-Adult Training	0.00	347.93	0.00	347.93	0.00
-Boat & Equipment	0.00	4,599.60	0.00	4,599.60	4,940.78
-Building/Site Maintenance	0.00	5,910.60	0.00	5,910.60	5,396.86
-Cleaning Products	0.00	45.25	0.00	45.25	0.00
-Consumables	0.00	157.99	0.00	157.99	118.00
-Electrical Sundries/Repairs	0.00	180.00	0.00	180.00	425.26
-Engraving	0.00	0.00	0.00	0.00	170.00
-Food/Catering	0.00	122.80	0.00	122.80	1,205.27
-Fundraising Expense	0.00	50.00	0.00	50.00	130.10
-Furniture	0.00	0.00	0.00	0.00	197.94
-Galley Supplies (other)	0.00	20.00	0.00	20.00	9.98
-Galley Supplies for resale	0.00	275.00	0.00	275.00	1,734.48
-Health & Safety	0.00	50.00	0.00	50.00	10.23
-Miscellaneous Exp.	0.00	877.52	0.00	877.52	3,711.94
-Peel Holdings	0.00	60.00	0.00	60.00	0.00
-Signage	0.00	130.77	0.00	130.77	0.00
-Stationery/Office Supplies	0.00	1,043.17	0.00	1,043.17	1,890.47
-Technology	0.00	299.08	0.00	299.08	394.39
-Training/Materials	0.00	75.00	0.00	75.00	552.14
-Transport	0.00	0.00	0.00	0.00	289.86
-Uniform, Badges, Stores	0.00	1,191.54	0.00	1,191.54	2,683.42
-Utilities & Insurance	0.00	6,503.45	0.00	6,503.45	6,046.05
				0.00	0.00
				0.00	0.00
Total Payments	0.00	23,017.13	0.00	23,017.13	37,771.90

Net of receipts/(payments)	0.00	30,527.84	6.08	30,533.92	(3,250.35)
Unreconciled transactions (previous year)	0.00	319.00	0.00	319.00	0.00
Transfers between funds	0.00	(2,000.00)	2,000.00	0.00	0.00
Balance last year end	12.00	6,760.75	3,011.89	9,784.64	13,034.99
Balance this year end	12.00	35,607.59	5,017.97	40,637.56	9,784.64

Unreconciled funds (including uncashed cheques this year)

111.38

Bank Statement Balance

35,718.97

Altrincham, Sale & Stretford Sea Cadets

Unit Number 425 - Charity No 520003
Annual Statement of Account for the Unit

SECTION B: STATEMENT OF ASSETS AND LIABILITIES - For the year ending

Funds:	Funds	Funds	Funds
Cash & Cheques	12.00		
Current Account	29,440.90	1,451.73	4,714.96
Reserve Account	2,017.97	3,000.00	
Total Cash Funds	31,470.87	4,451.73	4,714.96
<i>Matches Annual Summary?</i>			

Resale: Drinks & Confectionery estimated at: 75.00

Assets: Unit building and surrounding paved area Unknown
Boats (Number & type) See attached report Unknown
IT Equipment 4 Personal Computers 1,000.00
13 Unit Computers 3,716.00

Liabilities: None

det Corps

31 March 2021

year	Last year
12.00	12.00
35,607.59	6,760.75
5,017.97	3,011.89
40,637.56	9,784.64
YES	YES

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003
Annual Statement of Account for the Unit

SECTION C: TRUSTEES' ANNUAL REPORT - For the year ending 31 March 2021

Unit Address:

Altrincham, Sale & Stretford Sea Cadets TS Talisman Manchester Road Altrincham WA14 5PZ

Unit Management Committee members (the 'charity trustees') at year end:

Name	UMC Start Date	Role	Current Role Start Date	Charity Commission Aware	HMRC Aware
Sue Shufflebotham*	28 Sep 2011	Chairperson	22 Oct 2014	Yes	Yes
Sarah De Silva		Secretary		Yes	Yes
Jackie Dowson	13 Jan 2015	Treasurer	1 Dec 2015	Yes	Yes
Dionne Bellis	10 Oct 2020			Yes	Yes
Peter Johnson	9 Sep 2010	Unit Chaplain	9 Sep 2010	Ex-officio	Ex-officio

* Account Signatories (additionally PO Wiles, Admin Officer)

Other persons who were charity trustees during the financial year:

Name	Role	Start Date on UMC	Date Left	Charity Commission Aware	HMRC Aware

Independent Examiner of Accounts: Jane Crowther

Commanding Officer: Lt. William Smith RNR

Nature and date of the Unit's constitution (governing document):

Governed by Sea Cadet Regulations.

whom) in accordance with the Unit's constitution, are as follows:

Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), the UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

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 conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year:

- The continued provision of high quality unit level training for Royal Marine Cadets, Sea Cadet and Junior Cadets, and the ongoing encouragement of participation in District, Area and national courses and competitions.
-

The Sea Cadet Unit trustees acknowledge with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel to the Unit during this financial year.

The Trustees acknowledge with thanks the kind donations and grants awarded as follows:

- Trafford MBC £24,263.43
- High Sheriff £250.00
- Dutchy of Lancaster £1,800.00

Public Benefit:

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

Reserved, Restricted and Designated Funds

Reserves Policy:

The unit relies heavily on cadet contributions, donations, fundraising activities and successful grant awards, which together form a significantly high proportion of the overall income to the charity; the percentage varies but will usually be in excess of 70-80% of unit income (excluding restricted income for courses and activities).

An unforeseen and sudden reduction of this income (for example if the unit was required to close for a period of time due to unforeseen circumstances), would severely jeopardise the unit's ability to pay its bills and carry out the objects of the

To safeguard against such an eventuality, the unit maintains unrestricted reserves at a level equating to 6 months revenue payments; namely utilities and insurance which are paid on monthly schemes and are unlikely to reduce in this short term.

Year-end reserves amounted to £5,017.97, equal to approximately six months on that basis.

Restricted Fund: Cadet Activities & Training:

The unit receives payments from parents/carers for courses and activities. If the course is not being held at TS Talisman, the funds must be forwarded to the hosting unit and are therefore held in a Restricted Fund called "Cadet Activities/Training", which is broken down by cadet name. The total amount held at year end can vary significantly and is dictated by the amount paid by parents/carers, the amount waiting to be paid out to hosting units, and funds remaining from cancelled courses waiting to be used for an alternative course/activity at a later date or for refund to the parent/carer.

Year-end Activities & Training funds amounted to £4,714.96.

Restricted Funds: Grants & Donations:

Where the unit receives a grant or donation for which the purpose has been specified by the donor, these funds will be held in a restricted fund named to indicate the intended purpose and/or the donor.

Grants & Donations at year-end, for projects yet to be completed, amounted to £0.00.

Unrestricted Designated Fund: The Galley Fund

This fund was set up to ensure that the provision of drinks and confectionary for sale at stand easy does not make a loss and eat into the unit's General Funds. All monies raised from such sales is paid into the Galley Fund which is then used to purchase further items for resale. The amount held at the end of a financial year is determined by the trustees best estimate of the amount required to restock the galley for this purpose during the following month, currently set at a maximum of £200. Any excess is removed from the fund and used generally to further the charity's objects.

At year-end, the Galley Fund contained £66.53

Unrestricted Designated Fund: Uniforms & Badges

Upon joining, the unit receives a uniform upkeep/joining fee from parents/carers. These funds are designated by the trustees to assist with the purchase of uniform badges and slides, or other uniform related items. Where demand exceeds the funds available, the trustees may purchase essential items from general unit funds. The amount held in this fund is determined by the number of payments received and the demand for such items, but is usually a fairly small amount of less than £200 due to the ongoing demand for such items.

At year-end, this fund contained £1,385.20

Unrestricted Designated Fund: Building/Boat Maintenance and Repairs

Due to the potential high costs involved in ongoing maintenance of buildings and boats, and the fact that the unit would not be able to carry out its objects without them, trustees may decide to allocate funds for a foreseen purpose related to this as a means of ensuring that these items do not deteriorate beyond repair or to a point where costs are likely to escalate. Where such funds have been allocated, the amount will usually be in line with a quotation or estimate received from a reputable contractor capable of carrying out the work to a standard which meets MSSC/SCC requirements. Funds will be named to indicate the intended purpose (eg. Viking Repairs, Roof Repairs, Security etc.).

At year-end, this fund contained £00.00

There are no restricted funds in deficit.

The Unit and/or its trustees do not hold any assets for other Sea Cadet Units or charities.

Serious Incidents:

The trustees confirm that no serious incidents or other matters have occurred during this financial year which they should have brought to the attention of the Charity Commission and have not done so already.

Date signed as authorised by the Unit's Management Committee: 11 May 2021

J Dowson
Sue Shufflebotham

Unit Treasurer
Unit Chairperson

Note: The statutory audit or independent examination report on the accounts must be attached.

Altrincham, Sale & Stretford S

Name	SO Date	Gift Aid	Apr		May		Jun	
			Cash	SO	Cash	SO	Cash	SO
Column Total:			0.00	0.00	0.00	648.50	0.00	1,338.50
Monthly Total:				0.00		648.50		1,338.50
1- Other Contributions	-	-						
Adams	1					18.00		18.00
Allanson	1					18.00		18.00
Andrews OI	1					18.00		18.00
Arkininstall	1					18.00		18.00
Bektashi-Brown	1					18.00		18.00
Bekerman	1							100.00
Benbrah A	1					14.00		14.00
Boateng	22	Y				18.00		18.00
Castanda	1					10.00		10.00
Chabli	1							18.00
Constantine R	10					9.00		18.00
Darkin K	1					18.00		18.00
Dodds D J	1					16.00		16.00
Elwood	1							
Ennis C P	1					16.00		16.00
Escudero	1					16.00		
Evans WL	1					16.00		16.00
Farouq	1							
Fowler	1	Y				18.00		18.00
Garczynskaa	1							80.00
Gibb C	1							
Gottlieb	1							
Grace M	12					18.00		18.00
Gubas	1							
Hand C	1							108.00
Hewett	1							135.00
Hickman	1							
Hilditch	1							
Howard	1	N				18.00		18.00
Johnson s	1							
Joorawan	1					16.00		16.00
Keefe SE	1	Y				18.00		18.00
Kwunnamtang	1							
Ledgerton	1					16.00		16.00
Lomas EF	3	N				9.00		9.00
Lomas OJ	1	N				18.00		18.00
Lowe	1							
Mattock								
McCluskey	1							
McCormack	1					18.00		18.00
McCoy	1					16.00		16.00
McCoy CG	1							
McDonnell	2	Y				18.00		18.00
Mosely	1					18.00		18.00
Nong	1					16.00		16.00
Oultram J	1							80.00
Pessagno SF	19					0.50		0.50
Polakowska I	1					16.00		16.00
Poulopoilos								176.00
Powel x 2	22	N				18.00		18.00
Preston PH	1					18.00		18.00
Roberts A	1							

Roberts D	1						
Smith MJ	1				18.00		18.00
Southerton	1						
Stott					18.00		18.00
Stringer IM	1				18.00		16.00
Tahanci	1	Y			8.00		8.00
Tahanci	1	Y			16.00		18.00
Warburton	1				16.00		16.00
Whitehead	1				10.00		10.00
William CR	26				9.00		9.00
Williamson DA	26				9.00		9.00
Williamson OM	26				18.00		18.00
Wilson RMA	5	Y			16.00		16.00

Jul		Aug		Sep		Oct		Nov		Dec	
Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO
0.00	925.50	0.00	715.00	0.00	862.00	0.00	884.00	0.00	803.00	0.00	924.00
	925.50		715.00		862.00		884.00		803.00		924.00
	18.00		18.00		18.00		18.00				
	18.00										
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
							32.00		16.00		16.00
	14.00		14.00		14.00		16.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		
	10.00		10.00		18.00		18.00		16.00		16.00
	18.00		18.00		18.00		16.00		18.00		18.00
	18.00		18.00		18.00				9.00		
	18.00		18.00		18.00		18.00		18.00		18.00
	16.00		16.00		16.00		16.00		16.00		16.00
							36.00				36.00
	16.00		16.00		16.00		16.00				
					18.00		18.00		18.00		
	16.00		16.00		16.00		16.00		16.00		16.00
	60.00										
	18.00		18.00		18.00		18.00		18.00		18.00
					16.00		16.00		16.00		16.00
					18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
					24.00		18.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
									16.00		20.00
											36.00
	16.00		16.00		16.00		16.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	144.00										
	16.00		16.00		16.00		18.00		18.00		18.00
	9.00		9.00		9.00		9.00		9.00		9.00
	18.00		18.00		18.00		18.00		18.00		18.00
					36.00						36.00
									32.00		32.00
	18.00										
	16.00		16.00		9.00		9.00		9.00		9.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00						36.00		36.00		
	16.00		16.00		16.00		16.00		16.00		16.00
	16.00		18.00		18.00		18.00				
	0.50		16.00		16.00		16.00		16.00		16.00
	16.00		16.00		16.00		18.00		18.00		18.00
	16.00		16.00		16.00		18.00		18.00		18.00
	18.00		18.00								18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	14.00		28.00		26.00		24.00				72.00

of Cadet Contributions

Jan		Feb		Mar		Total Paid
Cash	SO	Cash	SO	Cash	SO	
0.00	855.00	0.00	711.00	0.00	847.00	9,513.50
	855.00		711.00		847.00	
						0.00
						108.00
						54.00
	18.00					162.00
	18.00		18.00		18.00	198.00
	18.00		18.00		18.00	198.00
	16.00		16.00			196.00
	16.00		16.00		16.00	166.00
						126.00
	16.00		16.00		16.00	156.00
	18.00		18.00		18.00	178.00
						90.00
	18.00		18.00		18.00	198.00
	16.00		16.00		16.00	176.00
	18.00		18.00		18.00	126.00
						96.00
	36.00		18.00		18.00	142.00
	16.00		16.00		16.00	176.00
						60.00
	18.00		18.00		18.00	198.00
						144.00
	18.00		18.00		18.00	126.00
	18.00		18.00		18.00	126.00
	18.00		18.00		18.00	198.00
	16.00		16.00		16.00	122.00
	18.00				36.00	270.00
	18.00		18.00		18.00	261.00
	18.00		18.00		18.00	90.00
					20.00	20.00
						36.00
	18.00				36.00	90.00
	18.00		18.00		18.00	186.00
	18.00		18.00		18.00	198.00
						144.00
	18.00		18.00		18.00	188.00
	9.00		9.00		9.00	99.00
	18.00		18.00		18.00	198.00
	60.00		36.00		18.00	186.00
	5.00		5.00		5.00	15.00
					.	64.00
						54.00
	9.00		9.00		9.00	127.00
	18.00		18.00		18.00	162.00
	18.00		18.00		18.00	198.00
						126.00
	16.00					144.00
						150.00
	16.00		16.00		16.00	129.50
	18.00		18.00			170.00
	18.00		18.00		18.00	332.00
	18.00		18.00		18.00	144.00
	18.00		18.00		18.00	198.00
	24.00				48.00	236.00

				48.00	116.00
	18.00		18.00	18.00	198.00
	20.00		20.00	20.00	140.00
	18.00		18.00	18.00	198.00
	16.00		16.00	16.00	178.00
	8.00				72.00
	18.00		18.00	18.00	196.00
	18.00		18.00	18.00	192.00
					60.00
	9.00		9.00	9.00	99.00
	9.00		9.00	9.00	99.00
	18.00		18.00	18.00	198.00
					32.00

Altrincham, Sale & Stretford Sea Cacs Unit Number 425 - Charity No 520003

Breakdown of Bi

Date	Freq	Description	Apr	May	Jun	Jul	Aug	Sep	Oct
1	M	Electric: British Gas (A3542027/600883886)			262.22			235.64	
15	M	Gas: British Gas (600042761)	708.60		312.96			178.85	
20	M	Insurance: Heath Lambert (Gallagher Heath)			180.97	180.97	180.97	180.97	180.97
30	M	Onecom SVS Ltd	50.38	50.38					
-	-	Rates: Trafford Council							
1	M	Waste: Trafford Council Amey LG Ltd							
10	m	Water Water Plus	41.71	41.71	41.71	41.71	41.71	41.71	41.71
		Extra Energy							
14	m	Grenkeleasing Photocopier	128.95			128.95			128.95
		Peel Propertu					3.42	3.42	3.42
		Plusnet			20.17	27.20	26.40	26.40	26.40
Total			929.64	92.09	818.03	378.83	252.50	666.99	381.45

lls by Direct Debit (Current Account)

Nov	Dec	Jan	Feb	Mar	Total	Comments
	77.07	90.94		221.19	887.06	Negotiate rates from 25/1/2016
219.07	167.67	227.67	209.17	298.40	2,322.39	Negotiate rates from 25/1/2016.
180.97	180.97	180.97	180.97	180.97	1,809.70	Paid over 10 months (often from May)
					100.76	
					0.00	100% Relief - Thank you.
					0.00	Paid over 10 months (often from May)
41.71	41.71	48.58	48.58		472.55	
					0.00	
		235.75			622.60	
3.42	3.42	3.42	3.42	3.42		
26.40	26.60	26.40	27.17	27.89	261.03	
471.57	497.44	813.73	469.31	731.87	ERROR	

Altrincham, Sale & Stretford Sea Cadet Unit Number 425 - Charity No

This sheet brings together all relevant transactions

Name	Details	Opening Balance	Closing Balance	Apr		May	
				In	Out	In	Out
	Total:	2,448.25	4,714.96	2,544.48	828.77	1,048.50	0.00
General Fund		328.23	1,020.71	688.48	152.00	156.00	
Adams		0.00	90.00	18.00		18.00	
Adamson		18.00	18.00				
Allanson		1.00	37.00	18.00		18.00	
Alkaroug		29.50	29.50				
Andrews		0.00	96.00	68.00		28.00	
Arkinson		0.00	36.00	18.00		18.00	
Ashton H		18.00	0.00		18.00		
Bambrick		18.00	0.00		18.00		
Barnes		0.00	0.00				
Benbrah A		0.00	28.00	14.00		14.00	
Brown		13.00	0.00		13.00		
Brown Stretford		(20.50)	15.50	18.00		18.00	
Boateng		36.00	72.00	18.00		18.00	
Cannon		28.00	0.00		28.00		
Chadwick		42.00	0.00		42.00		
Chadwick Jnr		0.00	0.00				
Campbell (Own)		0.00	0.00				
(Grant)		151.50	0.50		151.00		
Castendeda		31.50	51.50	10.00		10.00	
Celerier		18.00	0.00		18.00		
Chalabi		18.00	18.00				
Chappell		40.00	0.00		40.00		
Collins		0.00	0.00				
Constantin		71.00	98.00	18.00		9.00	
Coyne		82.00	90.00	8.00			
Darkin		38.00	74.00	68.00		28.00	
Da Silva		18.00	18.00				
Dodds		50.50	102.50	36.00		16.00	
Dogan		0.00	0.00				
Ennis		52.00	84.00	76.00		16.00	
Escudero	-	49.50	81.50	16.00		16.00	
Evans		0.00	32.00	16.00		16.00	
Fowler		22.00	58.00	18.00		18.00	
Frazer		0.00	0.00				
Frazer S		0.00	0.00				
Farrington		0.00	0.00				
Fannon		0.00	0.00				
Garzynska		0.00	70.00	70.00			
Girdlestone		0.00	0.00				
Grace		10.00	88.00	50.00		28.00	
Guy JJ/Carey		0.00	0.00				
James		32.00	0.00		32.00		
Johnson		49.50	49.50				
Joorawan		15.50	47.50	16.00		16.00	
Hales		0.00	0.00				
Hand		10.00	10.00				
Harrison		0.00	0.00				
Hayselden		0.00	0.00				
Hennessy		0.00	0.00				
Hewett		42.00	42.00				
Higgins		(45.00)	0.00	45.00			

Howard		(18.00)	18.00	18.00		18.00
Kaur		0.00	0.00			
Keefe		49.50	85.50	18.00		18.00
Kemp		0.00	0.00			
Kidd		0.00	0.00			
Lancaster		18.00	0.00		18.00	
Lau		0.00	0.00			
Ledgerton		0.00	32.00	16.00		16.00
Lehwald		(58.00)	0.00	58.00		
Limbirt		21.25	91.25	70.00		
Linzarez		0.00	0.00			
Lomas O		31.50	67.50	18.00		18.00
Lomas		17.50	35.50	9.00		9.00
Loveridge		40.00	0.00		40.00	
Lowe		25.00	25.00			
Madison G		0.00	18.00	18.00		
Mccormack		2.00	38.00	18.00		18.00
McCoy		67.50	67.50			
McCoy SNR		31.50	243.50	66.00		146.00
McDonnell		(53.00)	0.00	35.00		18.00
Mcgarrie		15.00	15.00			
Marquis		27.50	27.50			
Matthews		57.00	0.00		57.00	
Mattock		28.00	88.00	50.00		10.00
McAllister		0.00	0.00			
Mosely		48.50	134.50	68.00		18.00
Myerscough		0.00	0.00			
Nong		0.00	32.00	16.00		16.00
Norton Young		0.00	0.00			
Oakley		0.00	0.00			
O'Connor		(10.00)	0.00	10.00		
O'Rourke		0.00	0.00			
Oldham		0.00	0.00			
Oulton		18.00	18.00			
Paddison		0.00	0.00			
Pate		37.00	37.00			
Pessagno		31.50	32.50	0.50		0.50
Pesticcio		0.00	0.00			
Phillips E		61.27	0.00		61.27	
Phillips M		0.00	0.00			
Porter		0.00	0.00			
Powell		32.00	8.00	68.00		28.00
Polakowski		0.00	102.00	86.00		16.00
Preston		0.00	96.00	68.00		28.00
Regabb		90.00	0.00		90.00	
Richards		0.00	0.00			
Roberts		4.00	4.00			
Sangainoo		0.00	0.00			
Shelmerdine		0.00	0.00			
Smith MJ		0.00	36.00	18.00		18.00
Smith F		10.00	10.00			
Shufflebotham		68.00	68.00			
Stirrup		0.00	0.00			
Stott		0.00	36.00	18.00		18.00
Stringer		0.00	32.00	16.00		16.00
Tahanci		(34.00)	2.00	18.00		18.00
Tahanci I		30.00	277.50	195.50		52.00

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003

Interim Report - Statement of funds to UMC for year ending 31 March 2021

Covering transactions up to: **31st March 2021**

ACCOUNT ACTIVITY TO DATE	CASH & CHEQUES	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
Opening balance at 1st April	12.00	6,760.75	3,011.89	9,784.64
Receipts	0.00	53,544.97	6.08	53,551.05
Payments	0.00	23,017.13	0.00	23,017.13
Transfers	0.00	(2,000.00)	2,000.00	0.00
Balance of Funds	12.00	35,288.59	5,017.97	40,318.56

Less Restricted Funds:	*	0.00
	*	0.00
	*Cadet Training	4,714.96
	*	0.00
	*Talisman Club	0.00
		4,714.96

Less Unrestricted Designated Funds:	-	0.00
	Galley	66.53
	Uniforms & Badges	1,385.20
	Boat Repairs	0.00
		1,451.73

Less Unrestricted Reserves for 6 months at an estimated £500 per month: 3,000.00

Available Balance: 31,151.87

**Restricted funds must only be used for the purpose intended or as specified by the donor. Upon completion of a project, excess funds must either be returned or written permission obtained to reallocate them to an alternative project, dependent upon the circumstances. (There is no legal restriction on designated*

Outstanding Receipts (if any):	Outstanding Payments (if any):
Unreconciled transactions from previous year (including uncleared cheques):	
319.00	Chq2007 W Smith water heater 27/2/21
	63.49
	CHQ 2016 S Shuff mats heads 17/3/21
	8.90
	11/1/21
	17.99
	Chq 001974 D of E Williamson 27/9/20
	21.00
319.00	111.38

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003
Annual Statement of Account for the Unit

SECTION A: RECEIPTS AND PAYMENTS ACCOUNT - For the year ending 31 March 2021

Cashflow discrepancy? 0.00 0.00 0.00 0.00

	Cash	Bank	Reserve	Total	Last Year
Receipts:					
Activities	0.00	1,971.43	0.00	1,971.43	9,092.83
Contributions	0.00	16,215.00	0.00	16,215.00	10,589.47
Donations	0.00	2,809.84	0.00	2,809.84	3,434.53
Fundraising	0.00	163.92	0.00	163.92	3,963.13
Galley Sales	0.00	341.53	0.00	341.53	1,800.65
Gift Aid (HMRC Charities)	0.00	0.00	0.00	0.00	1,315.15
Grants	0.00	30,481.65	0.00	30,481.65	2,300.00
Interest	0.00	0.00	0.00	0.00	0.00
Miscellaneous Rcts	0.00	1,501.60	6.08	1,507.68	848.41
Room Hire	0.00	0.00	0.00	0.00	325.00
Training External Groups	0.00	0.00	0.00	0.00	0.00
Uniforms & Badges	0.00	60.00	0.00	60.00	852.38
				0.00	0.00
				0.00	0.00
Total Receipts	0.00	53,544.97	6.08	53,551.05	34,521.55

-Payments:

-Activities Expense	0.00	1,077.43	0.00	1,077.43	7,864.73
-Adult Training	0.00	347.93	0.00	347.93	0.00
-Boat & Equipment	0.00	4,599.60	0.00	4,599.60	4,940.78
-Building/Site Maintenance	0.00	5,910.60	0.00	5,910.60	5,396.86
-Cleaning Products	0.00	45.25	0.00	45.25	0.00
-Consumables	0.00	157.99	0.00	157.99	118.00
-Electrical Sundries/Repairs	0.00	180.00	0.00	180.00	425.26
-Engraving	0.00	0.00	0.00	0.00	170.00
-Food/Catering	0.00	122.80	0.00	122.80	1,205.27
-Fundraising Expense	0.00	50.00	0.00	50.00	130.10
-Furniture	0.00	0.00	0.00	0.00	197.94
-Galley Supplies (other)	0.00	20.00	0.00	20.00	9.98
-Galley Supplies for resale	0.00	275.00	0.00	275.00	1,734.48
-Health & Safety	0.00	50.00	0.00	50.00	10.23
-Miscellaneous Exp.	0.00	877.52	0.00	877.52	3,711.94
-Peel Holdings	0.00	60.00	0.00	60.00	0.00
-Signage	0.00	130.77	0.00	130.77	0.00
-Stationery/Office Supplies	0.00	1,043.17	0.00	1,043.17	1,890.47
-Technology	0.00	299.08	0.00	299.08	394.39
-Training/Materials	0.00	75.00	0.00	75.00	552.14
-Transport	0.00	0.00	0.00	0.00	289.86
-Uniform, Badges, Stores	0.00	1,191.54	0.00	1,191.54	2,683.42
-Utilities & Insurance	0.00	6,503.45	0.00	6,503.45	6,046.05
				0.00	0.00
				0.00	0.00
Total Payments	0.00	23,017.13	0.00	23,017.13	37,771.90

Net of receipts/(payments)	0.00	30,527.84	6.08	30,533.92	(3,250.35)
Unreconciled transactions (previous year)	0.00	319.00	0.00	319.00	0.00
Transfers between funds	0.00	(2,000.00)	2,000.00	0.00	0.00
Balance last year end	12.00	6,760.75	3,011.89	9,784.64	13,034.99
Balance this year end	12.00	35,607.59	5,017.97	40,637.56	9,784.64

Unreconciled funds (including uncashed cheques this year)

111.38

Bank Statement Balance

35,718.97

Altrincham, Sale & Stretford Sea Cadets

Unit Number 425 - Charity No 520003
Annual Statement of Account for the Unit

SECTION B: STATEMENT OF ASSETS AND LIABILITIES - For the year ending

Funds:	Funds	Funds	Funds
Cash & Cheques	12.00		
Current Account	29,440.90	1,451.73	4,714.96
Reserve Account	2,017.97	3,000.00	
Total Cash Funds	31,470.87	4,451.73	4,714.96
<i>Matches Annual Summary?</i>			

Resale: Drinks & Confectionery estimated at: 75.00

Assets: Unit building and surrounding paved area Unknown
Boats (Number & type) See attached report Unknown
IT Equipment 4 Personal Computers 1,000.00
13 Unit Computers 3,716.00

Liabilities: None

det Corps

31 March 2021

year	Last year
12.00	12.00
35,607.59	6,760.75
5,017.97	3,011.89
40,637.56	9,784.64
YES	YES

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003
Annual Statement of Account for the Unit

SECTION C: TRUSTEES' ANNUAL REPORT - For the year ending 31 March 2021

Unit Address:

Altrincham, Sale & Stretford Sea Cadets TS Talisman Manchester Road Altrincham WA14 5PZ

Unit Management Committee members (the 'charity trustees') at year end:

Name	UMC Start Date	Role	Current Role Start Date	Charity Commission Aware	HMRC Aware
Sue Shufflebotham*	28 Sep 2011	Chairperson	22 Oct 2014	Yes	Yes
Sarah De Silva		Secretary		Yes	Yes
Jackie Dowson	13 Jan 2015	Treasurer	1 Dec 2015	Yes	Yes
Dionne Bellis	10 Oct 2020			Yes	Yes
Peter Johnson	9 Sep 2010	Unit Chaplain	9 Sep 2010	Ex-officio	Ex-officio

* Account Signatories (additionally PO Wiles, Admin Officer)

Other persons who were charity trustees during the financial year:

Name	Role	Start Date on UMC	Date Left	Charity Commission Aware	HMRC Aware

Independent Examiner of Accounts: Jane Crowther

Commanding Officer: Lt. William Smith RNR

Nature and date of the Unit's constitution (governing document):

Governed by Sea Cadet Regulations.

whom) in accordance with the Unit's constitution, are as follows:

Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), the UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

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 conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year:

- The continued provision of high quality unit level training for Royal Marine Cadets, Sea Cadet and Junior Cadets, and the ongoing encouragement of participation in District, Area and national courses and competitions.
-

The Sea Cadet Unit trustees acknowledge with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel to the Unit during this financial year.

The Trustees acknowledge with thanks the kind donations and grants awarded as follows:

- Trafford MBC £24,263.43
- High Sheriff £250.00
- Dutchy of Lancaster £1,800.00

Public Benefit:

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

Reserved, Restricted and Designated Funds

Reserves Policy:

The unit relies heavily on cadet contributions, donations, fundraising activities and successful grant awards, which together form a significantly high proportion of the overall income to the charity; the percentage varies but will usually be in excess of 70-80% of unit income (excluding restricted income for courses and activities).

An unforeseen and sudden reduction of this income (for example if the unit was required to close for a period of time due to unforeseen circumstances), would severely jeopardise the unit's ability to pay its bills and carry out the objects of the

To safeguard against such an eventuality, the unit maintains unrestricted reserves at a level equating to 6 months revenue payments; namely utilities and insurance which are paid on monthly schemes and are unlikely to reduce in this short term.

Year-end reserves amounted to £5,017.97, equal to approximately six months on that basis.

Restricted Fund: Cadet Activities & Training:

The unit receives payments from parents/carers for courses and activities. If the course is not being held at TS Talisman, the funds must be forwarded to the hosting unit and are therefore held in a Restricted Fund called "Cadet Activities/Training", which is broken down by cadet name. The total amount held at year end can vary significantly and is dictated by the amount paid by parents/carers, the amount waiting to be paid out to hosting units, and funds remaining from cancelled courses waiting to be used for an alternative course/activity at a later date or for refund to the parent/carer.

Year-end Activities & Training funds amounted to £4,714.96.

Restricted Funds: Grants & Donations:

Where the unit receives a grant or donation for which the purpose has been specified by the donor, these funds will be held in a restricted fund named to indicate the intended purpose and/or the donor.

Grants & Donations at year-end, for projects yet to be completed, amounted to £0.00.

Unrestricted Designated Fund: The Galley Fund

This fund was set up to ensure that the provision of drinks and confectionary for sale at stand easy does not make a loss and eat into the unit's General Funds. All monies raised from such sales is paid into the Galley Fund which is then used to purchase further items for resale. The amount held at the end of a financial year is determined by the trustees best estimate of the amount required to restock the galley for this purpose during the following month, currently set at a maximum of £200. Any excess is removed from the fund and used generally to further the charity's objects.

At year-end, the Galley Fund contained £66.53

Unrestricted Designated Fund: Uniforms & Badges

Upon joining, the unit receives a uniform upkeep/joining fee from parents/carers. These funds are designated by the trustees to assist with the purchase of uniform badges and slides, or other uniform related items. Where demand exceeds the funds available, the trustees may purchase essential items from general unit funds. The amount held in this fund is determined by the number of payments received and the demand for such items, but is usually a fairly small amount of less than £200 due to the ongoing demand for such items.

At year-end, this fund contained £1,385.20

Unrestricted Designated Fund: Building/Boat Maintenance and Repairs

Due to the potential high costs involved in ongoing maintenance of buildings and boats, and the fact that the unit would not be able to carry out its objects without them, trustees may decide to allocate funds for a foreseen purpose related to this as a means of ensuring that these items do not deteriorate beyond repair or to a point where costs are likely to escalate. Where such funds have been allocated, the amount will usually be in line with a quotation or estimate received from a reputable contractor capable of carrying out the work to a standard which meets MSSC/SCC requirements. Funds will be named to indicate the intended purpose (eg. Viking Repairs, Roof Repairs, Security etc.).

At year-end, this fund contained £00.00

There are no restricted funds in deficit.

The Unit and/or its trustees do not hold any assets for other Sea Cadet Units or charities.

Serious Incidents:

The trustees confirm that no serious incidents or other matters have occurred during this financial year which they should have brought to the attention of the Charity Commission and have not done so already.

Date signed as authorised by the Unit's Management Committee: 11 May 2021

J Dowson

Unit Treasurer

Sue Shufflebotham

Unit Chairperson

Note: The statutory audit or independent examination report on the accounts must be attached.



Section A

Independent Examiner's Report

Report to the trustees/ members of

ALTRINCHAM SALE & STRETTFORD UNIT OF THE SEA CADET CORP

On accounts for the year ended

2021

Charity no (if any)

52003

Set out on pages

(intentional) to exclude the page numbers of additional entries

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021

Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

JANE CROWTHER

Date:

15-11-21

Name:

JANE CROWTHER

Relevant professional qualification(s) or body

BOOKKEEPER