

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

Form  
SCC A3 (R&P)  
Apr-19

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

<b>Unit Name:</b> Greenwich, Deptford & Rotherhithe Unit	<b>Charity No:</b> 291286
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<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>		
ANNUAL FUND/DIRECT GRANT - (restricted)		£200.00	£22,467.53
OTHER GRANTS - (unrestricted)		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£2,790.00	£3,425.00
OTHER DONATIONS / LEGACIES		£30,015.00	£6,542.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£135.57	£10,824.95

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		-£414.50	£6,059.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£6.27	£9.93
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

**TOTAL REVENUE RECEIPTS**

**A**

**£32,732.34    £49,328.41**

**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
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**TOTAL NON-REVENUE RECEIPTS**

**B**

**£0.00    £0.00**

(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

**TOTAL RECEIPTS = A + B**

**C**

**£32,732.34    £49,328.41**

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£28,482.71	£23,146.95
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£0.00	-£32,327.85
- COMBINED (=G+H)		£28,482.71	-£9,180.90
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		£14,128.63	£23,309.53
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2021</b>	<b>£42,611.34</b>	<b>£14,128.63</b>

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<b>Unit Name:</b> Greenwich, Deptford & Rotherhithe Unit	<b>Charity No:</b> 291286
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Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR	LAST YEAR
		£	£

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS		£55.50	£10,987.82
COMPETITION COSTS		£0.00	£100.00
FUEL & TRAVEL COSTS		£76.96	£3,925.27
CATERING COSTS		£0.00	£1,857.57
TRAINING COURSES COSTS		-£1,172.50	£4,800.50
ARTICLES PURCHASED FOR RESALE		£50.15	£332.86

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER		£0.00	£0.00
TELEPHONE & BROADBAND		£475.20	£480.01
OFFICE SUPPLIES, POSTAGE & PRINTING		£369.22	£542.94

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE		£1,902.00	£23.98
BOATS		£0.00	£0.00
VEHICLES		£440.70	£612.92
OTHER MISC EQUIPMENT		£0.00	£1,173.79
INSURANCE COSTS		£1,323.40	£1,283.80
BANK INTEREST & CHARGES		£69.00	£60.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£660.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£4,249.63</b>	<b>£26,181.46</b>

**NON-REVENUE PAYMENTS –**

ASSETS		£0.00	32,327.85
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£0.00</b>	<b>£32,327.85</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£4,249.63</b>	<b>£58,509.31</b>

(\*Attach that Fund's similar Account of Payments as page AC2A, and so on)

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**Unit Name:** Greenwich, Deptford & Rotherhithe Unit      **Charity No:** 291286

	Name of Fund	THIS YEAR £	LAST YEAR £
<b>In E&amp;W: STATEMENT OF ASSETS &amp;</b>			
(English/Welsh Units: <u>No</u> valuations/costs or <span style="border: 1px solid black; padding: 2px;">if restricted</span> )			
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£42,611.34	£14,128.63
Comprised of			
Restricted Funds		£3,500.00	£8,500.00
Unrestricted Funds		£39,111.34	£5,628.63
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			
<b>*OTHER FIXED ASSETS:</b>			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES		£30,621.00	£30,621.00
- COMPUTERS & OTHER EQUIPMENT		£2,066.85	£2,066.85
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		[29,887.85	[            ]
<b>LIABILITIES</b>			
LOANS REPAYABLE			
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

	[Amounts]	Particulars
<b>[Scottish] ACCOUNTS NOTES*</b> (if not within Annual Report)		
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its	Give page no(s). - or say if none	
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity	[            ]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none) [            ]	Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none) [            ]	For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if	[            ]	Nature:
	[            ]	
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s).	- or say if none

(\*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date 22/9/2021  
 ..... Unit Treasurer  
 ..... Unit Chairman

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

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<b>Unit Name:</b> Greenwich, Deptford & Rotherhithe Unit	<b>Charity No:</b> 291286	
<b>Unit address (or address for correspondence):-</b>		
House name:	C/O Foundation House	
Street and No:	2 Cutty Sark	
Area or Estate:	Old Royal Naval College	
Town/City:	Greenwich	
County:	London	
Post Code:	SE10 9LW	
<b>Unit Management Committee members (the 'charity trustees') at date of signing Report:-</b>		
Matthew Burrow	Genevieve St George	
Les Chapman	Susan Blackall	
John Furlonger	Joanne Cooke	
Jillian McCalla		
Jaimy Gunton		
Pietre Van Der Meuve		
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b>		
<b>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 any assets belonging to the Unit (includes custodians, nominees &amp;c) [not: Scotland] :-</b>		
<b>Nature and date of the Unit's constitution (governing document):</b> Governed by Sea Cadet Standard		
<b>The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-</b>		
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT 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 UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b>		
To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC)		
<b>The Unit's main activities and achievements in the financial year were:-</b>		
Due to Covid 19 the unit has been closed during 2020/2021. Online classes have been provided for the cadets. Also the unit has been under refurbishment during the closure.		
<b>Public Benefit</b>		
The UMT 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:		
<ul style="list-style-type: none"> <li>• Regular and structured activities with a nautical theme.</li> <li>• Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		
v1.3	AC4	

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<b>Unit Name:</b> Greenwich, Deptford & Rotherhithe Unit	<b>Charity No:</b> 291286	
<b>Reserves Policy</b> The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to 6 months' on that basis.		
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-		
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-		
Date signed as authorised by the Unit's Management Committee:		
	Unit Treasurer	
	Unit Chairman	
	Independent Examiner	
<small>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</small>		
<small>v1.3</small>	<small>A5</small>	

## **Independent Examiner's Report**

To the Trustees of Greenwich, Deptford and Rotherhithe Unit of the Sea Cadet Corps ('the Charity').

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the charity's trustees of the Charitable Incorporated Organisation 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records. 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.



Rosemary Braithwaite MSc FCA  
167 Algernon Road  
London SE137AP

30 September 2021