

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
31-Mar-21

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

Unit
 Name: FILEY

Charity No: 517293

Fund-name/purpose (if not held for the Unit's general purposes):-

THIS
 YEAR
 £

LAST
 YEAR
 £

Notes

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT
 SCAVA (Sea Cadet Victualling Allowance)
 OTHER GRANTS
 CADET CONTRIBUTIONS
 OTHER DONATIONS / LEGACIES
 FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£1,310.06	£6,472.54
	£0.00	£0.00
	£19,716.86	£1,000.00
	£2,965.00	£6,024.00
	£1,424.52	£23,970.36
	£0.00	£7,756.83

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
 COURSE FEES
 SUNDRY SALES RECEIPTS
 BANK DEPOSIT INTEREST
 PROPERTY RENTS (includes any occasional
 OTHER REVENUE RECEIPTS

	£0.00	£0.00
	£0.00	£3,844.59
	£0.00	£112.50
	£0.10	£32.58
	£0.00	£680.00
	£304.53	£1,703.40

TOTAL REVENUE RECEIPTS

A

£25,721.07 £51,596.80

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED

	£0.00	£3,000.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00 £3,000.00

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

TOTAL RECEIPTS = A + B

C

£25,721.07 £54,596.80

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)
- NON-REVENUE ITEMS (= B – E from page AC2)
- COMBINED (=G+H)

G

£17,102.38 £51,596.80

H

£0.00 £3,000.00

£17,102.38 £54,596.80

CASH/BANK BALANCE FROM LAST YEAR-END

£7,687.63 £7,687.63

CASH/BANK BALANCE AT THIS YEAR-END

2020

£24,790.01

AC1

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Unit Name: FILEY	Charity No: Charity Number			
Fund-name/purpose (if not held for the Unit's general purposes):-				
	Notes			
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;"></th> <th style="width: 25%; text-align: center;">THIS YEAR £</th> <th style="width: 25%; text-align: center;">LAST YEAR £</th> </tr> </table>		THIS YEAR £	LAST YEAR £
	THIS YEAR £	LAST YEAR £		

REVENUE PAYMENTS –
DIRECT CHARITABLE ACTIVITY

COSTS:
 FUNDRAISING & SPECIAL EVENTS COSTS
 COMPETITION COSTS
 FUEL & TRAVEL COSTS
 CATERING COSTS
 TRAINING COURSES COSTS
 ARTICLES PURCHASED FOR RESALE

	£0.00	£78.50
	£0.00	£0.00
	£227.00	£3,177.10
	£0.00	£3,039.16
	£1,116.26	£3,600.01
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
 HEAT, LIGHT & WATER
 TELEPHONE & BROADBAND
 OFFICE SUPPLIES, POSTAGE & PRINTING

	£0.00	£0.00
	£2,775.49	£3,093.54
	£694.94	£826.49
	£0.00	£184.13

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
 BOATS
 VEHICLES
 OTHER MISC EQUIPMENT
 INSURANCE COSTS
 BANK INTEREST & CHARGES

	£728.14	£2,857.50
	£0.00	£1,786.54
	£412.77	£280.27
	£0.00	£99.36
	£2,604.09	£2,399.39
	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINERS
 FOR OTHER PROFESSIONAL FEES
 FOR LEGAL ADVICE (for constitution or trustees)
 OTHER REVENUE COSTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£60.00	£7,376.55
D	£8,618.69	£28,798.54

TOTAL REVENUE PAYMENTS

NON-REVENUE PAYMENTS –
ASSETS

	£0.00	£32,074.00
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TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E
F

£0.00	£32,074.00
£8,618.69	£60,872.54

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

AC2

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Unit
 Name: FILEY

Charity No: Charity Number

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

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 accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and 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 none)

Any further information that 'may reasonably assist' a reader's

(*Show details on an extra attached (numbered) page if necessary)

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
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	£24,790.01	£0.00
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£500,000.00	£500,000.00
£25,577.37	£28,419.30
£25,659.20	£32,074.00
£23,323.95	£25,915.50
	[]

[Amounts] Particulars

Give page no(s).
 - or say if none

[]	
(or say if none)	Authority:
(or say if none)	For how many:
[]	Nature:
[]	
Give page no(s).	- or say if none

Unit Treasurer

Unit Chairman

Signed as authorised by the Unit's Management Committee - Date:

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

AC3

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Unit Name: FILEY	Charity No: 517293
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Unit address (or address for correspondence):-

House name:

T.S. UNSEEN

Street and No:

SOUTHDENE

Area or Estate

FILEY

Town/City:

NORTH YORKS

County

YO149BB

Post Code:

Unit Management Team members (the 'charity trustees') at date of signing Report:-

NICK INGHAM

KEN LOMAS

DIANA SHAW

LOUISE DOUGLAS

STEVEN HOPKINSON

ANDREW GARSIDE

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

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 &c) [*not: Scotland*]:-

Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Standard

Constitution

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:-

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.

The Unit's charitable purpose(s) as set out in its constitution is:-

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).

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

DUE TO COVID MAINLY ONLINE TRAINING OF CADETS

Public Benefit

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:

- 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 waterborne 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.

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Unit
Name: FILEY

Charity No: 517293

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months
revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in
Year-end reserves amounted £24,790.01 30 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and
<enter sum> for future projects to be carried out <Enter No of Months/Yrs> as currently planned/expected
in

[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
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 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 Team:

Unit Treasurer

Unit Chairman

Independent Examiner

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

AC5



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FILEY SEA CADETS

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

517293

Set out on pages

AC1 AC2 AC3 AC4 AC5

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 trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

27 October 2021

Name:

MADLINE HORNER

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

**CEFA
CENAP
RBCB**

Address:

9 ROSEMOOR CLOSE

HUNMANBY

FILEY YOIT ONB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

no concerns at all
excellent record keeping

A handwritten signature in blue ink, consisting of a large, stylized 'S' or 'D' shape followed by a horizontal line and a small flourish.