THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

(*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

Form SCC A3 (R&P) Apr-19

Unit Name: SCUNTHORPE | Charity No: 521983

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

	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£26,667.00	£10,732.00
CADET CONTRIBUTIONS		£4,089.00	£2,957.00
OTHER DONATIONS / LEGACIES		£403.41	£325.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£190.00	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,312.15	£1,841.00
SUNDRY SALES RECEIPTS		£417.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS	A	**£33,078.56**	**£15,855.00**
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£7,000.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	**£7,000.00**	**£0.00**
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	**£40,078.56**	**£15,855.00**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£23,869.08	£15,855.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£13,000.00	£0.00
- COMBINED (=G+H)		£10,869.08	£15,855.00
CASH/BANK BALANCE FROM LAST YEAR-END		£0.00	
CASH/BANK BALANCE AT THIS YEAR-END	2021	**£10,869.08**	£0.00

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2022 (*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)	Form SCC A3 (R&P) Sep-2010
Unit Name: SCUNTHORPE	**Charity No:** 521983

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to £10080 equal to 12 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter 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

[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 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: X DATE REQ'D

TO SIGN

X OSMILL .... X **Unit Treasurer**

X Thompson .... X **Unit Chairman**

.... **Independent Examiner**

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

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

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: SCUNTHORPE | Charity No: 521983

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		£0.00	£47.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£150.00	£0.00
CATERING COSTS		£829.00	£0.00
TRAINING COURSES COSTS	Includes badges	£1,261.00	£3,233.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£194.00	£244.00
HEAT, LIGHT & WATER		£1,924.20	£1,309.00
TELEPHONE & BROADBAND		£714.92	£682.00
OFFICE SUPPLIES, POSTAGE & PRINTING		£25.00	£0.00
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£1,667.32	£80.00
BOATS		£476.90	£0.00
VEHICLES		£0.00	£144.00
OTHER MISC EQUIPMENT		£0.00	£184.00
INSURANCE COSTS		£1,583.79	£760.00
BANK INTEREST & CHARGES		£0.00	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINA		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£383.35	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£9,209.48	£6,683.00
NON-REVENUE PAYMENTS –			
ASSETS	Land purchase 1.2.2022	£20,000.00	£1,788.00
TOTAL NON-REVENUE	E	£20,000.00	£1,788.00
TOTAL PAYMENTS (=D+E)	F	£29,209.48	£8,471.00

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