

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		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: Seaham Sea Cadets	Charity No: 520569		
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
	Notes		
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£4,600.00	£6,667.00
CADET CONTRIBUTIONS		£1,844.70	£847.00
OTHER DONATIONS / LEGACIES		£162.90	£65.40
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,149.58	£325.40
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£57.00	£0.00
SUNDRY SALES RECEIPTS		£1,009.35	£620.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£1,100.00	£1,000.00
OTHER REVENUE RECEIPTS	Loans from Chair & V Chair	£34,624.42	£7,971.07
TOTAL REVENUE RECEIPTS	A	£44,547.95	£17,495.87
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
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	£44,547.95	£17,495.87
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£3,716.09	£17,495.87
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£3,716.09	£17,495.87
CASH/BANK BALANCE FROM LAST YEAR-END		£16,738.63	£11,044.49
CASH/BANK BALANCE AT THIS YEAR-END	2023	£20,454.72	£16,738.63
AC1			

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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: Seaham Sea Cadets

Charity No: 520569

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

**THIS
YEAR**

**LAST
YEAR**
£

Notes

DIRECT CHARITABLE ACTIVITY COSTS:

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

£993.14	£248.70
£0.00	£0.00
£390.00	£0.00
£775.69	£262.08
£935.08	£236.00
£862.70	£586.02

OVERHEAD COSTS FOR:

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

£749.70	£0.00
£961.45	£1,126.00
£493.47	£490.98
£989.44	£332.76

MAINTENANCE COSTS FOR:

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

£32,031.27	£5,149.69
£0.00	£0.00
£0.00	£0.00
£373.02	£62.22
£676.90	£630.09
£0.00	£0.00

CHARITY GOVERNANCE COSTS:

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

£0.00	£0.00
£500.00	£0.00
£0.00	£0.00
£100.00	£100.00

TOTAL REVENUE PAYMENTS

D	£40.831.86	£9.224.54
---	------------	-----------

NON-REVENUE PAYMENTS –

ASSETS

£0.00	£2.664.16
-------	-----------

**TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)**

E	£0.00	£2,664.16
F	£40,831.86	£11,888.70

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

AC2

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Apr-19

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

Charity No: 520569

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

THIS
YEAR
£

LAST
YEAR
£

INVESTMENTS (ditto – belonging to a Restricted Fund, if

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

IT equipment only, estimated and depreciated N

[illegible]

£369,977.83	£250,000.00
£1,350.00	£1,500.00
£0.00	£0.00
£1,350.00	£1,500.00
[]	[]

CONTINGENT LIABILITIES (estimated total amount)

Estimated building repairs required

£42,595.49	£7,971.07
£0.00	£0.00
£225,000.00	£225,000.00

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

Give page no(s)

Particulars

[]		
[]	Authority:	
[]	For how many	
[]	Nature:	
[]		
	- or say if none	

Unit Chairman

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

30 October 2023

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		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: Seaham Sea Cadets	Charity No: 520569	
Unit address (or address for correspondence):-		
House name:	TS SEAHAM	
Street and No:	26 North Terrace	
Area or Estate		
Town/City:	SEAHAM	
County	County Durham	
Post Code:	SR7 7EU	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Mark Walker	Joanne Walker	David Scott Barnes
Phillip Tinkler	Phil Egglestone	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Daniel Rowland	Karl Hansen	Carl Thompson
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) [<i>not</i> : 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:-		
<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>		
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:-		
Continuing Unit regeneration after the Covid-19 pandemic; recruiting, retaining, and training new staff and cadets, including supersession of the Commanding Officer. Conducting parade nights twice-weekly, with increased involvement by many staff and cadets in district and area Sea Cadet activities during many weekends and holiday periods throughout the year. Increased community engagement in the Seaham and Sunderland areas, including supporting both the Town and County Councils, and formally affiliating with the local RBL and RNA branches. Emergency repair in-year of the front facade of the Unit building at a total cost of approx £30K, while maintaining all cadet activities. Achievement of a Unit Pennant for efficiency and effectiveness.		
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:		
<ul style="list-style-type: none"> 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.		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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: Seaham Sea Cadets

Charity No: 520569

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £20,454.72 25 months' on that basis.

[Delete this section if not applicable, reference Restricted Funds]

[Delete this section unless the Unit has a Restricted Fund in deficit]

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- Discounted Room Hire from Seaham Town Council to hire their main function suite in Seaham Town Hall while our Unit Building was closed for emergency repairs.

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]:-

Nil

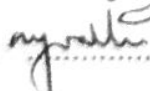
Date signed as authorised by the Unit's Management Team:

30-Oct-23



David Scott Barnes

Unit Treasurer



Mark Walker

Unit Chairman



C.M.I.A.

Independent Examiner

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

AC5

OVERVIEW

During the year 2022/23 the Seaham Sea Cadets received income of £44,548 with expenditure for the year 2022/23 was £40,832. This gives a surplus of £3,716.

This reconciled to the cash book balance as at 31st March 2023 of £20,455.

Independent Examiners Report

I (Gordon Fletcher, CMIIA) have reported on the accounts of the Seaham Sea Cadets for the financial year ending 31st March 2023

This report is in respect of an examination carried out under the requirements of the Charities Act 2011 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b).

I have completed my review and I confirm that no material matters have come to my attention in connection which give me any cause for concern.

- That accounting records were not being properly kept.
- That 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.



Gordon Fletcher (C.M.I.I.A.)
Independent Auditor
104 Browning Hill
DH6 4SA
Date: 26th October 2023