

THE SEA CADETS		Form SCC A3 (R&P) Apr-09	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2017			
(*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)			
Unit Name: TS Seaham		Charity No: 520569	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
<b>REVENUE RECEIPTS –</b>			
<b>HQ-GRANTS:</b>			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			754.49
- ANNUAL FUND/DIRECT GRANT		7,090.87	
- SCVA (Sea Cadet Virtualising Allowance)			
OTHER GRANTS		5,644.00	89,665.00
CADET CONTRIBUTIONS		4,556.00	726.00
OTHER DONATIONS		8,327.15	
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)		182.60	
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)			
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- COMPETITION RECEIPTS			
- COURSE FEES		482.00	
SUNDRY SALES RECEIPTS		847.51	
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)		1,177.00	
OTHER REVENUE RECEIPTS		1,356.04	
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>29,663.17</b>	<b>91,145.49</b>
<b>NON-REVENUE RECEIPTS –</b>			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER RECEIPTS		288.78	2,635.95
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>288.78</b>	<b>2,635.95</b>
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on) (*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
<b>TOTAL RECEIPTS (=A+B) C</b>		<b>29,951.95</b>	<b>93,781.44</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	-18,659.02	86,779.96
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-134.02	-155,003.68
- COMBINED (=G+H)		-18,793.04	-68,223.72
CASH/BANK BALANCE FROM LAST YEAR-END		19,852.35	
CASH/BANK BALANCE AT THIS YEAR-END	2017	1,059.31	19,852.35

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)  Apr-09	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2017</b> (*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)			
Unit Name: TS Seaham		Charity No: 520569	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR £	LAST YEAR £
Notes			
<b>REVENUE PAYMENTS –</b>			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
<b>DIRECT CHARITABLE ACTIVITY COSTS:</b>			
- SPECIAL EVENTS COSTS			171.46
- COMPETITION COSTS			
- TRAVEL COSTS		384.57	
- CATERING COSTS		690.47	
- TRAINING COURSES COSTS		455.00	257.00
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
<b>OVERHEAD COSTS FOR:</b>			
- RENT / COUNCIL TAX		400.00	960.00
- HEAT, LIGHT & WATER		2,662.55	
- TELEPHONE		472.25	596.00
- POSTAGE			
- PRINTING & STATIONERY		11.20	
<b>MAINTENANCE COSTS FOR:</b>			
- BUILDINGS		32,163.39	539.54
- BOATS		8,095.46	236.00
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT		626.33	146.11
FUEL COSTS			239.36
INSURANCE COSTS		852.70	1,220.06
BANK INTEREST & CHARGES			
<b>CHARITY GOVERNANCE COSTS:</b>			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS		1,508.27	
<b>TOTAL REVENUE PAYMENTS D</b>		<b>48,322.19</b>	<b>4,365.53</b>
<b>NON-REVENUE PAYMENTS –</b>			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			157,639.63
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER PAYMENTS		422.80	
<b>TOTAL NON-REVENUE PAYMENTS E</b>		<b>422.80</b>	<b>157,639.63</b>
<b>TOTAL PAYMENTS (=D+E) F</b>		<b>48,744.99</b>	<b>162,005.16</b>
(*Attach that Fund's similar Account of Payments as page AC2A, and so on)			

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

Form  
 SCC A3 (R&P)

Apr-09

**STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2017**

(\*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)

Unit Name: **TS Seaham**

Charity No: **520569**

**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 "accruals")

\*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

**\*OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS

- OTHER EQUIPMENT

\*For all these items (including any gifts at estimated value when

**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 trustees

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 understanding

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

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

*Silke Harvey*

30 October 2017

Unit Treasurer

*Paul Barber*

Unit Chairman

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

Name of Fund	THIS YEAR £	LAST YEAR £
if restricted		
	1,059.31	19,852.35
	1,059.31	
	1.00	

Give page no(s).  
 or say if none

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

(or say if none)

(or say if none)

Give page no(s).





# Independent examiner's report on the accounts

## Section A: Independent examiner's report

Report to the trustees/  
members of

Charity Name

SEAHAM SEA CADETS

On accounts for the  
year ended

2017

Charity no  
(if any)

520569

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [ ] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Section A: Independent examiner's report

(cont)

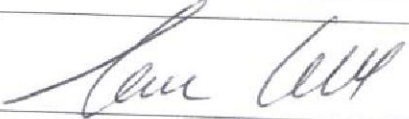
Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, 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:

12-10-17

Name:

IAN KELL

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

TEACHER OF MATHEMATICS

Address:

49 CROSS KEYS LANE

LOW FELL

NE9 6DA