

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

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2019

Unit Name: STRATFORD UPON AVON	Charity No: 508124										
Unit address: The Recreation Ground Swans Nest Lane Stratford upon Avon Warwickshire CV37 7LS											
Unit Management Committee members (the 'charity trustees') at date of signing Report:- <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">Karen Drinkwater</td> <td style="width: 50%;">John Davies</td> </tr> <tr> <td>Christopher Wheeler</td> <td>David Shortell</td> </tr> <tr> <td>Deborah Carvill</td> <td>Roger Edmunds</td> </tr> <tr> <td>Mark Drinkwater</td> <td></td> </tr> <tr> <td>Martin Carvill</td> <td></td> </tr> </table>		Karen Drinkwater	John Davies	Christopher Wheeler	David Shortell	Deborah Carvill	Roger Edmunds	Mark Drinkwater		Martin Carvill	
Karen Drinkwater	John Davies										
Christopher Wheeler	David Shortell										
Deborah Carvill	Roger Edmunds										
Mark Drinkwater											
Martin Carvill											
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- N/A											
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 (including Holdings, nominees &c) N/A											
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadets Regulations											
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 Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC 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 it's constitution is/are:- To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.											
The Unit's main activities and achievements in the financial year were:- During the financial year the unit has improved the health and safety of the unit with the installation of a new Fire Alarm system, fire doors and the installation of a full CCTV system. The classrooms have started to be refurbished with classroom one being completed. A new minibus and trailer have been purchased giving the unit much more flexibility with transporting cadets and equipment. The unit has funded powerboat instructor qualifications for staff so that more cadets can be trained in house during this summer. Closer links have been forged with Redditch sailing club and the unit has paid for two memberships allowing more cadets to attend weekly training sessions with many cadets now having a RYA level one sailing qualification. The next step is to move the sailing boats to Redditch so that training can be expanded.											
Public benefit The UMC 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 seaborne 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.											

SEA CADETS

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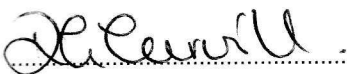
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Reserves policy

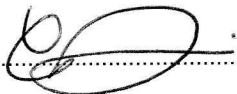
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months' revenue payments, in order to safeguard the Unit's ongoing activities from any unexpected fluctuation on income or unforeseen events. Year-end reserves amounted to £ 5,000 equal to 12 months' on that basis. The Unit holds £ 23,000 in designated funds representing £18,000 for future projects to be carried out in 2-5 year as currently planned/expected.

The unit holds the remaining £5,000 reserve in designated funds for unit improvement projects, equipment purchases and educational trips to be carried out within 12-18 months.

Date signed as authorised by the Unit's Management Committee.....



.....Unit Treasurer

 9/7/19

.....Unit Chairman

Stratford-upon-Avon Sea Cadets

Financial Accounts for the year ended 31 March 2019

Profit & Loss

Income	2017-18	2018-19
Other donations	4,854.10	3,733.69
Cadet contributions	5,916.00	5,223.50
Galley	842.63	1,147.02
Event & Fund raising income	10,147.56	2,573.40
MSSC	2,710.61	1,659.46
Misc income	222.51	0.00
Grants	1,500.00	3,300.00
Uniform	620.90	1,198.62
Bank interest	10.56	29.88
Revenue	1,154.00	1,815.00
gift aid	1,116.05	2,142.33
Sale of Boats		7,835.70
Total income	29094.92	30,658.60

Expenditure

Galley	711.01	698.84
Event & Fund raising expenses	4573.8	229.11
Training course & cadet Activity costs	3633.26	2,759.58
Uniforms	605.51	1,307.89
Total expenses	9,523.58	4,995.42

Overheads

Rent & rates	1651.9	1,667.30
Heat light & water	606.44	1,237.91
Telephone/internet	696.62	745.01
Subscriptions/licences	94	480.00
Printing & stationery	445.99	208.47
Sundries	1079.78	353.98
Total overheads	4,574.73	4,692.67

Maintenance

Buildings	285.48	5,271.40
Boats	48.00	871.44
Vehicles	1,458.92	2,339.51
Other equipment	12,509.62	11,570.15
Fuel	403.01	393.19
Insurance	2,344.30	1,079.28
General maintenance	897.23	1,745.15
Total maintenance	17,946.56	23,270.12
Total expenditure	32,044.87	32,958.21
Surplus/ (loss) for the year	(2,949.95)	(2,299.61)

Balance Sheet

Debtors	-
Bank accounts	
Community	7,786.54
Reserve	21,334.97
Cash in hand	105.00
	29,226.51
Debtors Accrual	4,260.00
Prepayments	281.25
Deferred Income	
Creditors Accrual	(2,400.59)
	31,367.17
Representing:-	
Accumulated Funds b/f	33,666.78
Surplus/(loss) for the year	(2,299.61)
	31,367.17

Independent examiner's
report on the accounts

Report to the trustees/
members of

Stratford-upon-Avon Unit of the Sea Cadet Corps

On the accounts for the year
ended

31st March 2019

Sea Cadet Unit No
(if any)

507

Set out on pages

1 & 2

Respective responsibilities
of trustees and examiner

The Charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Direction given by the Charity Commission (under section 43(7)(b) of the 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 Commissioners. 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 I do not express an audit opinion on the accounts.

Independent examiner's
statement

In the course of 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 trustees have not met the requirements to ensure that
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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:

D. Yeomans

Date:

9th July 2019

Name:

DEREK YEOMANS

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

CHARTERED ACCOUNTANT

Address:

1026 EVERSHAM ROAD
ASTWOOD BANK
REDDITCH B96 6ED