

GLOUCESTER UNIT 155 OF THE SEA CADET CORPS

England & Wales · Charity number 1045153

Details

Other names	T S GLOUCESTER SEA CADET CORPS UNIT 155, GLOUCESTER SEA CADETS, T.S GLOUCESTER
Status	Registered
Legal form	Other
Registered	1995-03-23
Register	View on the Charity Commission register

Contact

Address	1a Albion Street Gloucester GL1 1UE
Phone	01452520131
Email	tsgloucester@live.co.uk
Website	http://seacadets.org/gloucester/home.aspx

Activities

Objects: The charitable purpose of the Unit (the Purpose) 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).

Activities: The Aim of the Sea Cadet Corps is 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. Activities include community based work, pulling (rowing), sailing, shooting, drill, Expedition Training, football, swimming, kayaking, power boating.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** GLOUCESTER AND DISTRICT
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,260	£10,221	-	-
2024-03-31	£25,406	£26,487	-	-
2023-03-31	£21,006	£12,992	-	-
2022-03-31	£19,336	£12,565	-	-
2021-03-31	£34,831	£11,593	-	-

Trustees

Name	Role	Appointed
Mrs WJ Hazlewood	Chair	2014-10-16
Christopher Toner		2019-06-12
David Jones		2026-04-22
Luca Ferendeles		2025-02-08
Malcolm White		2025-06-13
Mr C Hill		2014-10-16

GLOUCESTER UNIT 155 OF THE SEA CADET CORPS

England & Wales - Charity number 1045153

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W Hazlewood	Chair		
2	C Hill	Vice Chair		
3	C Toner	Treasurer		
4	M Davis	Secretary		
5	R Allen			
6	Mr T Lee			
7	J Joyce			
8	G Duncan	Commanding Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected to Management Team/Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity is affiliated to the Marine Society and Sea Cadet Corps and adheres to its regulations. Its trustees meet on average each six weeks to review the charity's performance as well as any Health & Safety, Safeguarding and Maintenance required.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In furtherance of the Purpose, the Unit may:

- a. offer young people a structured environment in which to develop;
- b. provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public service;
- c. provide opportunities for young people to obtain a range of qualifications; and
- d. provide opportunities for community involvement.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity does not issue grants , nor invest.
It has on average 25 volunteers who assist with obtaining its objectives through instruction to Cadets and assistance in managing the charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been involved in numerous community events and its cadets have achieved awards and qualifications in various subjects.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains three bank accounts, an operating costs account, a Reserve account able to sustain the charity for approximately six months and a Project account containing money for the proposed development of a new building.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

None

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>WJ Hazlewood</i>	
Full name(s)	Wendy Hazlewood	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/11/24	

Cecile Hunt *FMAAT*
Guiding Businesses to Success

45 Allaston Road, Lydney, Gloucestershire, GL15 5SS
Tel: 01594 842164 Mob: 07963 892 439
Email: cecilehunt@btinternet.com

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TS Gloucester Unit of Sea Cadet Corps
CHARITY No:1045153

I report on the accounts of TS Gloucester unit of Sea Cadet Corps for the year ended 01 April 2024.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for:

- The preparation of the accounts.
- The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an Independent Examination is needed.

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 Commissioners (under Section 145 (5) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with these 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 I undertake 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.

Independent Examiner's Statements

In connection with my examination, no matter has come to my attention:

- (1) Which give me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act;
 - 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 financial statements to be reached.



Cecile Hunt *FMAAT*

Date: 16 June 2024

aat AAT Licensed
Accountant

Licensed and regulated by AAT
under licence number 3129

Summary Detail Report

TS Gloucester

Financial Year - 1st April 2023 - 31st March 2024

Correct as at 31.03.2024

Receipts

Donations

Bursaries - restricted	£0.00	£25,406.57
Bursaries - unrestricted	£0.00	
Cadet	£12,917.65	
P&SA	£0.00	
Third party - restricted	£8,700.00	
Third party - unrestricted	£3,788.92	
Ward Room	£0.00	

Fundraising

Bag packs	£0.00	£0.00
Flag week	£0.00	
Social events	£0.00	
Community events	£0.00	
Other	£0.00	

Generated

Property Rental	£0.00	£0.00
Sale of Assets	£0.00	
Sale of Goods	£0.00	
SCAVA	£0.00	

Grants

External - restricted	£0.00	£0.00
External - unrestricted	£0.00	
MS-SC Annual Fund	£0.00	

Training

Competition Fees - external provider	£0.00	£0.00
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£0.00	

Unearned

Bank Interest	£18.81	£0.00
Investment Receipts	£0.00	

£25,406.57

Payments

Overheads

Rent	£0.00	£6,592.42
Rates	£100.97	
Lease Fees	£0.00	
Water Rates	£1,220.95	
Sewage Rates	£0.00	
Electricity	£794.77	
Gas	£678.91	
Broadband	£848.02	
Telephony	£0.00	
Alarm Monitoring	£0.00	
Insurance - building	£2,318.80	
Insurance - boats	£0.00	
Insurance - equipment	£0.00	
Insurance - vehicle	£630.00	
Insurance - roadside assistance	£0.00	
Fire certification	£0.00	
Electrical certification	£0.00	
Gas safety	£0.00	
Lift certification	£0.00	
Other certification	£0.00	

Operating

Unit Health, Hygiene & Well-being	£76.38	£17,747.39
Office Equipment <£250.00	£0.00	
Office Stationery & Printing	£414.47	
IT Consumables	£311.76	
Building maintenance	£15,776.05	
Grounds maintenance	£54.00	
Boat maintenance	£0.00	
Vehicle maintenance	£525.50	
Other maintenance	£0.00	
Goods for resale	£492.19	
PPE & Branded clothing	£97.04	

Charitable Activity

Competition Fees - external provider	£0.00	£1,947.86
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£0.00	
Fuel	£538.32	
3rd Party travel - air	£0.00	
3rd Party travel - other	£0.00	
3rd Party travel - rail	£0.00	
3rd Party travel - road	£0.00	
Catering	£122.52	
Special Events	£1,287.02	

Fees Charges

Audit/Accountancy fees	£0.00	£200.00
Legal fees	£0.00	
Other professional fees	£100.00	
Other revenue costs	£100.00	
Bank charges	£0.00	

Trading Profit / Loss - Financial Year - 1st April 2023 - 31st March 2024

-£1,081.10

£26,487.67

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TS Gloucester Unit of Sea Cadet Corps
CHARITY No:1045153

I report on the accounts of TS Gloucester unit of Sea Cadet Corps for the year ended 01 April 2024.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for:

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- The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

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Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented with these 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 I undertake 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.

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Community events	£0.00	
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SCAVA	£0.00	
Grants		£0.00
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MS-SC Annual Fund	£0.00	
Training		£0.00
Competition Fees - external provider	£0.00	
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Course Fees - internal provider	£0.00	
Unearned		£0.00
Bank Interest	£18.81	
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		£25,406.57

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Fees Charges		£200.00
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Legal fees	£0.00	
Other professional fees	£100.00	
Other revenue costs	£100.00	
Bank charges	£0.00	

Trading Profit / Loss - Financial Year - 1st April 2023 - 31st March 2024

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TS Gloucester Unit of Sea Cadet Corps
CHARITY No:1045153

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Cecile Hunt *FMAAT*

Date: 16 June 2024

aat AAT Licensed
Accountant

Licensed and regulated by AAT
under licence number 3129

GLOUCESTER UNIT 155 OF THE SEA CADET CORPS

England & Wales - Charity number 1045153

Accounts



Trustees' Annual Report for the period

From 31/04/2020 To 01/04/2021

Charity name: Gloucester Unit 155 of the Sea Cadet Corps

Charity registration number: 1045153

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing boating, rowing, sport competitions and encouraging teamwork as well as recognised national qualifications such as Duke of Edinburghs' Award scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Unit Management Team give regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet Movement in the activities and achievements each year.

Additional information (optional)

Contribution made by volunteers	Para 1.38	<p>The volunteers give their time to the charity in the following ways, Instructors to the Cadets, Charity Trustees and Unit assistants.</p> <p>The charity had to adapt to the COVID restrictions and whereas in previous years, we had been open to Cadets on two nights a week for the whole unit, during this pandemic we have opened, when allowed by government, four nights a week to smaller numbers of cadets to ensure all can attend . The volunteers also adapted to this regime.</p> <p>Unit Trustees meet once every two months as the Unit Management Team to ensure that the charity isoperated according to Sea Cadet Regulations and Charity Commission guidelines. At this meeting topics considered include, Finances, Health</p>
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		& Safety as well as the general operation of the charity.
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	20/21 has been a challenging year due to the COVID epidemic. The charity managed to continue its work with the Cadets through virtual lessons during the first lockdown. When government restrictions allowed face to face contact, the charity restructured the way it worked to see smaller numbers of cadets on more nights than previously to ensure that all Cadets could benefit from its work. Thus the work of the charity continued under exceptional circumstances albeit in a different way.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has benefited from COVID grants during the financial year which has enabled it to continue with its purpose.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are two accounts holding reserves; one holding emergency funds equating to six months operating costs; the other holds funds towards the costs of the land on which to erect a new unit building and all associated expenditure towards that end .
Amount of reserves held	Para 1.22	£31,000 in total
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Charity relies upon Cadet Subscriptions, Grants and donations upon which to operate.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Sea Cadet Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are volunteers who are elected to post at the annual AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are given training in various topics such as Safeguarding, and attend an Induction Day.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Each Sea cadet Unit is a financially independent charity. However, through the national charity to which it is affiliated, the Marine Society and Sea Cadets, it can access nationally operated courses and boating opportunities.
Relationship with any related parties	Para 1.51	n/a

Reference and Administrative details


Charity name	Gloucester Unit 155 of the Sea Cadet Corps
Other name the charity uses	Gloucester Sea Cadets
Registered charity number	1045153
Charity's principal address	1A Albion Street GLOUCESTER GL1 1UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W Hazlewood	Chairperson		AGM
2	C Hill	Vice Chairperson		AGM
3	C Gwilliam	Treasurer		AGM
4	M Davis	Secretary	From 20/10/2020	AGM
5	T Lee	Trustee		AGM
6	C Toner	Trustee		AGM
7	J Joyce	Trustee	From 20/10/2020	AGM
8	R Allen	Trustee		AGM
9	A Whitehead	Commanding Officer	Until 20 October 2020	AGM

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations	
Signature(s)	
Full name(s)	Wendy Hazlewood
Position (eg Secretary, Chair, etc)	Chairperson
Date	26/07/2021

Please enter the relevant date in to the cells shaded **BLUE**

UNIT NAME
TS Gloucester
CHARITY NUMBER
1045153
YEAR ENDING
01/04/2021

		RECONCILIATION	
		Opening Balances	
	£22,975.15	Bank Account	
	£23,515.88	Project A/C & Reserve A/C	
	£0.00	Petty Cash	
	£46,491.03	Total Opening Balance at	
Target	Closing Balances		
£38,728.73	£38,728.73	Bank Account	
£31,000.14	£31,000.14	Project A/C & Reserve A/C	
£0.00	£0.00	Petty Cash	
###	£69,728.87	Total Closing Balance at	
	£69,728.87	Closing Balance per AC1 Report	
	£0.00		

aded

01/04/21
Transfers
31.03.2021

Financial Year 1st April 2020 - 31st March 2021

Correct as at 31.03.2021

	Cash Transactions		Bank Transactions		All Transactions
Opening Balance	£0.00		£46,491.03		£46,491.03
Receipts					
Donations	£0.00		£8,543.33		£8,543.33
Fundraising Generated	£0.00		£11,916.79		£11,916.79
Grants	£0.00		£0.00		£0.00
Training	£0.00		£14,317.25		£14,317.25
Unearned	£0.00		£0.00		£0.00
	<u>£0.00</u>		<u>£34,830.85</u>		<u>£34,830.85</u>
	£0.00		£81,321.88		£81,321.88
Payments					
Charitable Activity	£0.00		£68.99		£68.99
Operating	£0.00		£7,889.87		£7,889.87
Overheads	£0.00		£3,634.15		£3,634.15
Fees Charges	£0.00		£0.00		£0.00
	<u>£0.00</u>		<u>£11,593.01</u>		<u>£11,593.01</u>
	£0.00		£69,728.87		£69,728.87
Transfers	£0.00		£0.00		£0.00
	<u>£0.00</u>		<u>£69,728.87</u>		<u>£69,728.87</u>
					£23,237.84
				Trading Balance for year	
				Money held in Current Account	£38,728.73
				Money Held on Deposit	£31,000.14
				Cash in Hand	£0.00
					<u>£69,728.87</u>

Summary Detail Report

TS Gloucester

Financial Year - 1st April 2020 - 31st March 2021

Correct as at 24.03.2021

Receipts

Donations		£8,543.33
Bursaries - restricted	£0.00	
Bursaries - unrestricted	£0.00	
Cadet	£8,082.00	
P&SA	£0.00	
Third party - restricted	£0.00	
Third party - unrestricted	£461.33	
Ward Room	£0.00	

Fundraising		£11,916.79
Bag packs	£0.00	
Flag week	£0.00	
Social events	£0.00	
Community events	£0.00	
Other	£11,916.79	

Generated		£0.00
Property Rental	£0.00	
Sale of Assets	£0.00	
Sale of Goods	£0.00	
SCAVA	£0.00	

Grants		£14,317.25
External - restricted	£0.00	
External - unrestricted	£14,317.25	
MS-SC Annual Fund	£0.00	

Training		£0.00
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£0.00	

Unearned		£53.48
Bank Interest	£53.48	
Investment Receipts	£0.00	

Payments

Overheads		£3,634.15
Rent	£0.00	
Rates	£0.00	
Lease Fees	£0.00	
Water Rates	£95.79	
Sewage Rates	£0.00	
Electricity	£493.00	
Gas	£119.16	
Broadband	£638.80	
Telephony	£0.00	
Alarm Monitoring	£0.00	
Insurance - building	£1,669.60	
Insurance - boats	£0.00	
Insurance - equipment	£0.00	
Insurance - vehicle	£595.00	
Insurance - roadside assistance	£0.00	
Fire certification	£0.00	
Electrical certification	£0.00	
Gas safety	£0.00	
Lift certification	£0.00	
Other certification	£22.80	

Operating		£7,889.87
Unit Health, Hygiene & Well-being	£1,060.51	
Office Equipment <£250.00	£1,603.92	
Office Stationery & Printing	£87.19	
IT Consumables	£143.88	
Building maintenance	£3,955.44	
Grounds maintenance	£0.00	
Boat maintenance	£269.00	
Vehicle maintenance	£380.96	
Other maintenance	£321.63	
Goods for resale	£0.00	
PPE & Branded clothing	£67.34	

Charitable Activity		£68.99
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£0.00	
Fuel	£62.99	
3rd Party travel - air	£0.00	
3rd Party travel - other	£0.00	
3rd Party travel - rail	£0.00	
3rd Party travel - road	£0.00	
Catering	£0.00	
Special Events	£6.00	

Fees Charges		£0.00
Audit/Accountancy fees	£0.00	
Legal fees	£0.00	
Other professional fees	£0.00	
Other revenue costs	£0.00	
Bank charges	£0.00	

Trading Profit / Loss Financial Year - 1st April 2020 - 31st March 2021

£23,237.84

£11,593.01

Layer	Material	Color	Thickness
1	Prepreg	Blue	0.125
2	Prepreg	White	0.125
3	Prepreg	Brown	0.125
4	Prepreg	Grey	0.125
5	Prepreg	Grey	0.125
6	Prepreg	Grey	0.125
7	Prepreg	Grey	0.125
8	Prepreg	Grey	0.125
9	Prepreg	Grey	0.125
10	Prepreg	Grey	0.125
11	Prepreg	Grey	0.125
12	Prepreg	Grey	0.125
13	Prepreg	Grey	0.125
14	Prepreg	Grey	0.125
15	Prepreg	Grey	0.125
16	Prepreg	Grey	0.125
17	Prepreg	Grey	0.125
18	Prepreg	Grey	0.125
19	Prepreg	Grey	0.125
20	Prepreg	Grey	0.125
21	Prepreg	Grey	0.125
22	Prepreg	Grey	0.125
23	Prepreg	Grey	0.125
24	Prepreg	Grey	0.125
25	Prepreg	Grey	0.125
26	Prepreg	Grey	0.125
27	Prepreg	Grey	0.125
28	Prepreg	Grey	0.125
29	Prepreg	Grey	0.125
30	Prepreg	Grey	0.125
31	Prepreg	Grey	0.125
32	Prepreg	Grey	0.125
33	Prepreg	Grey	0.125
34	Prepreg	Grey	0.125
35	Prepreg	Grey	0.125
36	Prepreg	Grey	0.125
37	Prepreg	Grey	0.125
38	Prepreg	Grey	0.125
39	Prepreg	Grey	0.125
40	Prepreg	Grey	0.125
41	Prepreg	Grey	0.125
42	Prepreg	Grey	0.125
43	Prepreg	Grey	0.125
44	Prepreg	Grey	0.125
45	Prepreg	Grey	0.125
46	Prepreg	Grey	0.125
47	Prepreg	Grey	0.125
48	Prepreg	Grey	0.125
49	Prepreg	Grey	0.125
50	Prepreg	Grey	0.125
51	Prepreg	Grey	0.125
52	Prepreg	Grey	0.125
53	Prepreg	Grey	0.125
54	Prepreg	Grey	0.125
55	Prepreg	Grey	0.125
56	Prepreg	Grey	0.125
57	Prepreg	Grey	0.125
58	Prepreg	Grey	0.125
59	Prepreg	Grey	0.125
60	Prepreg	Grey	0.125
61	Prepreg	Grey	0.125
62	Prepreg	Grey	0.125
63	Prepreg	Grey	0.125
64	Prepreg	Grey	0.125
65	Prepreg	Grey	0.125
66	Prepreg	Grey	0.125
67	Prepreg	Grey	0.125
68	Prepreg	Grey	0.125
69	Prepreg	Grey	0.125
70	Prepreg	Grey	0.125
71	Prepreg	Grey	0.125
72	Prepreg	Grey	0.125
73	Prepreg	Grey	0.125
74	Prepreg	Grey	0.125
75	Prepreg	Grey	0.125
76	Prepreg	Grey	0.125
77	Prepreg	Grey	0.125
78	Prepreg	Grey	0.125
79	Prepreg	Grey	0.125
80	Prepreg	Grey	0.125
81	Prepreg	Grey	0.125
82	Prepreg	Grey	0.125
83	Prepreg	Grey	0.125
84	Prepreg	Grey	0.125
85	Prepreg	Grey	0.125
86	Prepreg	Grey	0.125
87	Prepreg	Grey	0.125
88	Prepreg	Grey	0.125
89	Prepreg	Grey	0.125
90	Prepreg	Grey	0.125
91	Prepreg	Grey	0.125
92	Prepreg	Grey	0.125
93	Prepreg	Grey	0.125
94	Prepreg	Grey	0.125
95	Prepreg	Grey	0.125
96	Prepreg	Grey	0.125
97	Prepreg	Grey	0.125
98	Prepreg	Grey	0.125
99	Prepreg	Grey	0.125
100	Prepreg	Grey	0.125

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 44287

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be

Unit Name: TS Gloucester	Charity No:
---------------------------------	--------------------

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

Notes

REVENUE RECEIPTS -

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

OTHER CHARITABLE ACTIVITIES:

- COMPETITION RECEIPTS
- COURSE FEES
- SUNDRY SALES RECEIPTS
- BANK DEPOSIT INTEREST
- PROPERTY RENTS (includes any occasional lettings/hirings)
- OTHER REVENUE RECEIPTS

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS -

- PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

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

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

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

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END

04/01/2021

Form
 SCC A3 (R&P)
 04/20

- SSI 2006/218)

re notified by 1 November

1045153

THIS YEAR £	LAST YEAR £
----------------------------	----------------------------

£0.00	£2,266.68
£14,317.25	£0.00
£0.00	£0.00
£8,082.00	£10,864.60
£461.33	£3,063.70
£11,916.79	£3,887.12

£0.00	£0.00
£0.00	£800.00
£0.00	£175.00
£53.48	£33.25
£0.00	£0.00
£0.00	£0.00

###	£21,090.35
------------	-------------------

£0.00	£0.00
-------	-------

£0.00	£0.00
--------------	--------------

£34,830.85	£21,090.35
-------------------	-------------------

£24,841.76	£21,090.35
-£1,603.92	£0.00
£23,237.84	£21,090.35
£46,491.03	£0.00
###	£46,491.03

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 44287

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations -

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to b

Unit Name: TS Gloucester	Charity No:
---------------------------------	--------------------

Fund-name/purpose (if not held for the Unit's general purposes):- <div style="border: 1px solid black; height: 15px; width: 100%;"></div>	Notes
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REVENUE PAYMENTS -

DIRECT CHARITABLE ACTIVITY COSTS:

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

OVERHEAD COSTS FOR:

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

MAINTENANCE COSTS FOR:

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

CHARITY GOVERNANCE COSTS:

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

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS -

- ASSETS

--

**TOTAL NON-REVENUE
PAYMENTS**

E

TOTAL PAYMENTS (=D+E)

F

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

Form
 SCC A3 (R&P)
 04/20

- SSI 2006/218)

re notified by 1 November

1045153

THIS YEAR £	LAST YEAR £
£6.00	£215.86
£0.00	£0.00
£62.99	£606.94
£0.00	£118.45
£0.00	£919.90
£67.34	£1,153.95

£0.00	£300.39
£707.95	£1,872.57
£638.80	£567.72
£231.07	£978.70

£3,955.44	£4,364.35
£269.00	£0.00
£380.96	£1,108.28
£1,382.14	£145.67
£2,287.40	£2,742.22
£0.00	£0.00

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£515.00
£9,989.09	£15,610.00

£1,603.92	£0.00
-----------	-------

£1,603.92	£0.00
###	£15,610.00

AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 44287

(*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)

04/19

Unit Name: TS Gloucester	Charity No: 1045153
---------------------------------	----------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	1A Albion Street
Area or Estate:	
Town/City:	Gloucester
County:	Gloucestershire
Post Code:	GL1 1UE

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

Wendy Hazelwood	R Allan	
Claire Gwilliam	T Lee	
Chris Hill		
J Joyce		
C Toner		
M Davies		

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:-

The unit has predominantly remained closed during the last year. During the times that it was briefly open it has been restricted to classroom activities only.

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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 44287

(*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)
04/20

Unit Name: TS Gloucester	Charity No: 1045153
---------------------------------	----------------------------

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

[Delete this section if not applicable]
 The Unit [redacted] N/A in designated funds representing fixed assets needed for future activities and holds [redacted] for future projects to be carried out in [redacted] <Enter No of Months/Yrs> as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]
 A restricted fund held for the purpose of [redacted] N/A was in deficit to the extent of [redacted] and the steps being taken to rectify it are:- [redacted]

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-
 N/A

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]:-
 N/A

Date signed as authorised by the Unit's Management Committee: [redacted]
 [redacted] Unit Treasurer
 [redacted] Unit Chairman
 [redacted] Independent Examiner

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

v9

	REVENUE RECEIPTS -	
	HQ-GRANTS:	
removed	-- CAPITATION	
removed	-- TRAVEL EXPENSE REFUNDS	
	-- ANNUAL FUND/DIRECT GRANT	£0.00
	-- SCVA (Sea Cadet Victualling Allowance)	£0.00
	OTHER GRANTS	£14,317.25
	CADET CONTRIBUTIONS	£8,082.00
	OTHER DONATIONS	£461.33
removed	LEGACIES	
removed	MOD - BOAT REPAIR GRANT	
	FUNDRAISING PROCEEDS (not: Special Events as below)	£11,916.79
	SPECIAL EVENTS PROCEEDS (as charitable activity only)	£0.00
	OTHER CHARITABLE ACTIVITIES:	£0.00
	-- COMPETITION RECEIPTS	£0.00
	-- COURSE FEES	£0.00
	SUNDRY SALES RECEIPTS	£0.00
removed	INVESTMENT INCOME RECEIVED	
	BANK DEPOSIT INTEREST	£53.48
	PROPERTY RENTS (includes any occasional lettings/hirings)	£0.00
	OTHER REVENUE RECEIPTS	£0.00
	TOTAL REVENUE RECEIPTS --> A	£34,830.85
	NON-REVENUE RECEIPTS -	
	INVESTMENT SALES PROCEEDS	
	PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£0.00
	LOANS RECEIVED/RECOVERED (include grants per contra*)	
	TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	
	ANY OTHER RECEIPTS	
	TOTAL NON-REVENUE RECEIPTS --> B	£0.00
	TOTAL RECEIPTS (=A+B) C	£34,830.85

	£34,777.37	£0.00	£0.00	£0.00
	Bank #1	Bank #2	Bank #3	Cash #1
£0.00 RR01 Bursaries - restricted	£0.00	£0.00	£0.00	£0.00
£0.00 RR02 Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00
£8,082.00 RR03 Cadet	£8,082.00	£0.00	£0.00	£0.00
£0.00 RR04 P&SA	£0.00	£0.00	£0.00	£0.00
£0.00 RR05 Third party - restricted	£0.00	£0.00	£0.00	£0.00
£461.33 RR06 Third party - unrestricted	£461.33	£0.00	£0.00	£0.00
£0.00 RR07 Ward Room	£0.00	£0.00	£0.00	£0.00
£0.00 RR08	£0.00	£0.00	£0.00	£0.00
£0.00 RR09 Bag packs	£0.00	£0.00	£0.00	£0.00
£0.00 RR10 Flag week	£0.00	£0.00	£0.00	£0.00
£0.00 RR11 Social events	£0.00	£0.00	£0.00	£0.00
£0.00 RR12 Community events	£0.00	£0.00	£0.00	£0.00
£11,916.79 RR13 Other	£11,916.79	£0.00	£0.00	£0.00
£0.00 RR14	£0.00	£0.00	£0.00	£0.00
£0.00 RR15 Property Rental	£0.00	£0.00	£0.00	£0.00
£0.00 RR16 Sale of Assets	£0.00	£0.00	£0.00	£0.00
£0.00 RR17 Sale of Goods	£0.00	£0.00	£0.00	£0.00
£0.00 RR18 SCAVA	£0.00	£0.00	£0.00	£0.00
£0.00 RR19	£0.00	£0.00	£0.00	£0.00
£0.00 RR20	£0.00	£0.00	£0.00	£0.00
£0.00 RR21 External - restricted	£0.00	£0.00	£0.00	£0.00
£14,317.25 RR22 External - unrestricted	£14,317.25	£0.00	£0.00	£0.00
£0.00 RR23 MS-SC Annual Fund	£0.00	£0.00	£0.00	£0.00
£0.00 RR24	£0.00	£0.00	£0.00	£0.00
£0.00 RR25	£0.00	£0.00	£0.00	£0.00
£0.00 RR26	£0.00	£0.00	£0.00	£0.00
£0.00 RR27 Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00
£0.00 RR28 Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00
£0.00 RR29 Course Fees - external provider	£0.00	£0.00	£0.00	£0.00
£0.00 RR30 Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00
£0.00 RR31	£0.00	£0.00	£0.00	£0.00
£0.00 RR32	£0.00	£0.00	£0.00	£0.00
£53.48 RR33 Bank Interest	£0.00	£0.00	£0.00	£0.00
£0.00 RR34 Investment Income	£0.00	£0.00	£0.00	£0.00
£0.00 RR35	£0.00	£0.00	£0.00	£0.00
£0.00 RR36	£0.00	£0.00	£0.00	£0.00
£0.00 RR37	£0.00	£0.00	£0.00	£0.00
£0.00 RR38	£0.00	£0.00	£0.00	£0.00

REVENUE PAYMENTS -	
FUNDRAISING COSTS (not: Special Events as below)	£0.00
INVESTMENT MANAGEMENT COSTS (if any)	£0.00
DIRECT CHARITABLE ACTIVITY COSTS:	
-- SPECIAL EVENTS COSTS	£6.00
-- COMPETITION COSTS	£0.00
-- TRAVEL COSTS	£62.99
-- CATERING COSTS	£0.00
-- TRAINING COURSES COSTS	£0.00
-- GRANTS (including any charitable loans written off)	£0.00
ARTICLES PURCHASED FOR RESALE	£67.34
OVERHEAD COSTS FOR:	
-- RENT / COUNCIL TAX	£0.00
-- HEAT, LIGHT & WATER	£707.95
-- TELEPHONE	£638.80
-- POSTAGE	£0.00
-- PRINTING & STATIONERY	£231.07
MAINTENANCE COSTS FOR:	
-- BUILDINGS	£3,955.44
-- BOATS	£269.00
-- VEHICLES	£380.96
-- COMPUTERS	£0.00
-- OTHER EQUIPMENT	£1,382.14
FUEL COSTS	£0.00
INSURANCE COSTS	£2,287.40
BANK INTEREST & CHARGES	£0.00
CHARITY GOVERNANCE COSTS:	
-- FOR AUDIT OR INDEPENDENT EXAMINATION	£0.00
-- FOR ACCOUNTS PREPARATION	£0.00
-- FOR LEGAL ADVICE (for constitution or trustees)	£0.00
OTHER REVENUE COSTS	£0.00
TOTAL REVENUE PAYMENTS --> D	£9,989.09
NON-REVENUE PAYMENTS -	
FOR INVESTMENTS PURCHASED	£0.00
FOR OTHER FIXED ASSETS (including any improvements)	£1,603.92
LOANS MADE/REPAID	£0.00
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	£0.00
ANY OTHER PAYMENTS	£0.00
TOTAL NON-REVENUE PAYMENTS --> E	£1,603.92
TOTAL PAYMENTS (=D+E) --> F	£11,593.01


			£11,593.01	£0.00
			Bank #1	Bank #2
£0.00	RE01	Competition Fees - external provider	£0.00	£0.00
£0.00	RE02	Competition Fees - internal provider	£0.00	£0.00
£0.00	RE03	Course Fees - external provider	£0.00	£0.00
£0.00	RE04	Course Fees - internal provider	£0.00	£0.00
£62.99	RE05	Fuel	£62.99	£0.00
£0.00	RE06	3rd Party travel - air	£0.00	£0.00
£0.00	RE07	3rd Party travel - other	£0.00	£0.00
£0.00	RE08	3rd Party travel - rail	£0.00	£0.00
£0.00	RE09	3rd Party travel - road	£0.00	£0.00
£0.00	RE10	Catering	£0.00	£0.00
£6.00	RE11	Special Events	£6.00	£0.00
£0.00	RE12		£0.00	£0.00
£1,060.51	RE13	Unit Health, Hygiene & Well-being	£1,060.51	£0.00
£1,603.92	RE14	Office Equipment <£250.00	£1,603.92	£0.00
£87.19	RE15	Office Stationery & Printing	£87.19	£0.00
£143.88	RE16	IT Consumables	£143.88	£0.00
£3,955.44	RE17	Building maintenance	£3,955.44	£0.00
£0.00	RE18	Grounds maintenance	£0.00	£0.00
£269.00	RE19	Boat maintenance	£269.00	£0.00
£380.96	RE20	Vehicle maintenance	£380.96	£0.00
£321.63	RE21	Other maintenance	£321.63	£0.00
£0.00	RE22	Goods for resale	£0.00	£0.00
£67.34	RE23	PPE & Branded clothing	£67.34	£0.00
£0.00	RE24		£0.00	£0.00
£0.00	RE25		£0.00	£0.00
£0.00	RE26	Rent	£0.00	£0.00
£0.00	RE27	Rates	£0.00	£0.00
£0.00	RE28	Lease Fees	£0.00	£0.00
£95.79	RE29	Water Rates	£95.79	£0.00
£0.00	RE30	Sewage Rates	£0.00	£0.00
£493.00	RE31	Electricity	£493.00	£0.00
£119.16	RE32	Gas	£119.16	£0.00
£638.80	RE33	Broadband	£638.80	£0.00
£0.00	RE34	Telephony	£0.00	£0.00
£0.00	RE35	Alarm Monitoring	£0.00	£0.00
£1,669.60	RE36	Insurance - building	£1,669.60	£0.00
£0.00	RE37	Insurance - boats	£0.00	£0.00
£0.00	RE38	Insurance - equipment	£0.00	£0.00
£595.00	RE39	Insurance - vehicle	£595.00	£0.00
£0.00	RE40	Insurance - roadside assistance	£0.00	£0.00
£0.00	RE41	Fire certification	£0.00	£0.00
£0.00	RE42	Electrical certification	£0.00	£0.00
£0.00	RE43	Gas safety	£0.00	£0.00
£0.00	RE44	Lift certification	£0.00	£0.00

£22.80	RE45	Other certification	£22.80	£0.00
£0.00	RE46		£0.00	£0.00
£0.00	RE47		£0.00	£0.00
£0.00	RE48		£0.00	£0.00
£0.00	RE49		£0.00	£0.00
£0.00	RE50		£0.00	£0.00
£0.00	RE61	Audit/Accountancy fees	£0.00	£0.00
£0.00	RE62	Legal fees	£0.00	£0.00
£0.00	RE63	Other professional fees	£0.00	£0.00
£0.00	RE64	Other revenue costs	£0.00	£0.00
£0.00	RE65	Bank charges	£0.00	£0.00
£0.00	RE66		£0.00	£0.00
£0.00	RE67		£0.00	£0.00
£0.00	RE68		£0.00	£0.00
£0.00	RE69	Accrual - Current	£0.00	£0.00
£0.00	RE70	Accrual - B F'wd	£0.00	£0.00

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

Cash	Savings	
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£62.99
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£6.00
£0.00	£0.00	£0.00
£0.00	£0.00	£1,060.51
£0.00	£0.00	£1,603.92
£0.00	£0.00	£87.19
£0.00	£0.00	£143.88
£0.00	£0.00	£3,955.44
£0.00	£0.00	£0.00
£0.00	£0.00	£269.00
£0.00	£0.00	£380.96
£0.00	£0.00	£321.63
£0.00	£0.00	£0.00
£0.00	£0.00	£67.34
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£95.79
£0.00	£0.00	£0.00
£0.00	£0.00	£493.00
£0.00	£0.00	£119.16
£0.00	£0.00	£638.80
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£1,669.60
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£595.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00
£0.00	£0.00	£0.00

REVENUE PAYMENTS -	
FUNDRAISING COSTS (not: Special Events as below)	£0.00
INVESTMENT MANAGEMENT COSTS (if any)	£0.00
DIRECT CHARITABLE ACTIVITY COSTS:	
-- SPECIAL EVENTS COSTS	£0.00
-- COMPETITION COSTS	£7,430.78
-- TRAVEL COSTS	-£11,909.60
-- CATERING COSTS	£0.00
-- TRAINING COURSES COSTS	£4,478.82
-- GRANTS (including any charitable loans written off)	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00
OVERHEAD COSTS FOR:	
-- RENT / COUNCIL TAX	£0.00
-- HEAT, LIGHT & WATER	£0.00
-- TELEPHONE	£0.00
-- POSTAGE	£0.00
-- PRINTING & STATIONERY	£0.00
MAINTENANCE COSTS FOR:	
-- BUILDINGS	£0.00
-- BOATS	£0.00
-- VEHICLES	£0.00
-- COMPUTERS	£0.00
-- OTHER EQUIPMENT	£0.00
FUEL COSTS	£0.00
INSURANCE COSTS	£0.00
BANK INTEREST & CHARGES	£0.00
CHARITY GOVERNANCE COSTS:	
-- FOR AUDIT OR INDEPENDENT EXAMINATION	£0.00
-- FOR ACCOUNTS PREPARATION	£0.00
-- FOR LEGAL ADVICE (for constitution or trustees)	£0.00
OTHER REVENUE COSTS	£0.00
TOTAL REVENUE PAYMENTS --> D	£0.00
NON-REVENUE PAYMENTS -	
FOR INVESTMENTS PURCHASED	£0.00
FOR OTHER FIXED ASSETS (including any improvements)	£0.00
LOANS MADE/REPAID	£0.00
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	£0.00
ANY OTHER PAYMENTS	£0.00
TOTAL NON-REVENUE PAYMENTS --> E	£0.00
TOTAL PAYMENTS (=D+E) --> F	£0.00

To reorder your accounts, drag the  icon, or use the Alt and ↑ / ↓ keys on your keyboard.


COMMUNITY



20 - 33 - 83 80754846
Barclays Bank UK PLC

> Show recent transactions

£25,000.00

Available balance 

(£25,000.00 last night's balance) 




COMMUNITY



20 - 33 - 83 60903132
Barclays Bank UK PLC

> Show recent transactions

£38,728.73

Available balance 

(£38,728.73 last night's balance) 



TS GL SCC SSA



20 - 33 - 83 90654523
Barclays Bank UK PLC

> Show recent transactions

£6,000.14

Available balance 

(£6,000.14 last night's balance) 



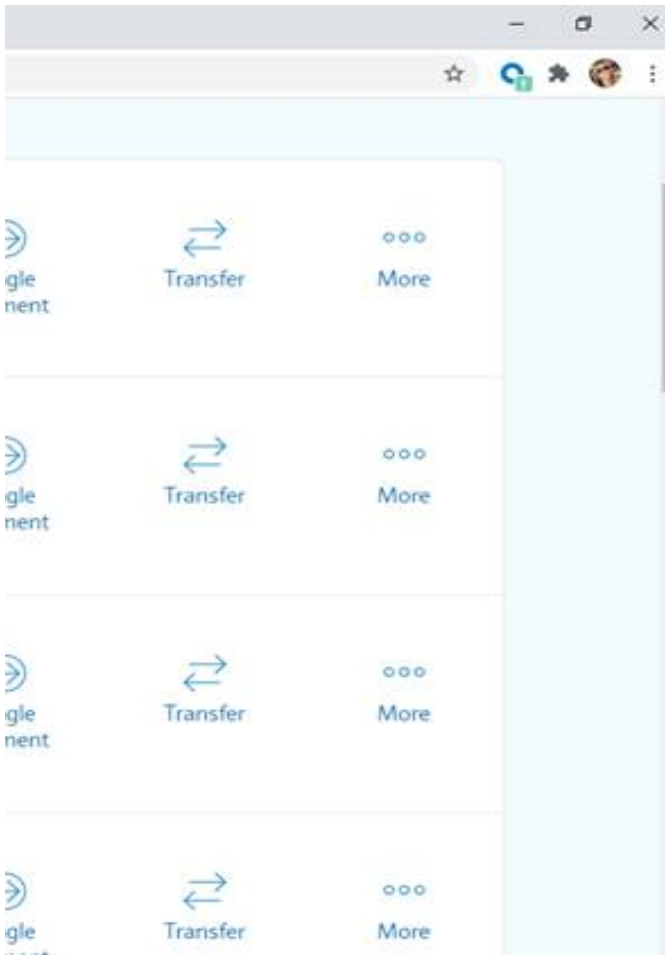
Business Premium ME



20 - 33 - 83 23576140
Barclays Bank UK PLC

£0.00
Available balance 





AC1

		HQ-GRANTS:										OTHER CHARITABLE ACTIVITIES:						NON-REVENUE RECEIPTS -						
		- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)	OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as	SPECIAL EVENTS PROCEEDS (as charitable activit	- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/	OTHER REVENUE RECEIPTS	INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED AS	LOANS RECEIVED/RECOVERED (include grants p	TRANSFERS FROM ANY OTHER# FUND OF TH	ANY OTHER RECEIPTS
Donations	Bursaries - restricted			X																				
	Bursaries - unrestricted					X																		
	Cadet						X																	
	P&SA							X																
	Third party - restricted			X																				
	Third party - unrestricted							X																
	Ward Room							X																
Fundraising	Bag packs									X														
	Flag week										X													
	Social events									X														
	Community events										X													
	Other									X														
Generated	Property Rental																X							
	Sale of Assets																			X				
	Sale of Goods													X										
	SCAVA				X																			
Grants	External - restricted			X																				
	External - unrestricted					X																		
	MS-SC Annual Fund			X																				
Training	Competition Fees - external provider											X												
	Competition Fees - internal provider											X												
	Course Fees - external provider												X											
	Course Fees - internal provider												X											
Unearned	Bank Interest															X								
	Investment Income																	X						

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 43922

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: TS Gloucester

Charity No: 1045153

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 4 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to £6,000.00 4 months' on that basis.

[Delete this section if not applicable]

The Unit N/A in designated funds representing fixed assets needed for future activities holds N/A for future projects to be carried out in N/A as currently

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

A restricted fund held for the purpose of N/A 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]:- N/A

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]:- N/A

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

 Unit Treasurer
Wendy Hazlewood

..... Unit Chairman

 Independent Examiner

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