



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
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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	£0.00	£11,916.79	£11,916.79
Generated	£0.00	£0.00	£0.00
Grants	£0.00	£14,317.25	£14,317.25
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£53.48	£53.48
	<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

£34,830.85

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

[illegible]

[illegible]

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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:
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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) be 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 be

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

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

Notes

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

TOTAL PAYMENTS (=D+E)

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)		
e 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		

Form
SCC A3 (R&P)
04/20

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
---------------------------------	----------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund	THIS YEAR £	LAST YEAR £
(English Medium Units: No valuations/costs or accounts required)	if <u>restricted</u>		
ASSETS			
CASH/BALANCE(S) AT YEAR-END (from page AC1)		£69,728.87	£46,491.03
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 given) state their total <u>present value</u> here if lower than as above		[]	[]
LIABILITIES			
LOANS REPAYABLE			
OTHER CREDITORS (total payable - exclude any "accruals")			
CONTINGENT LIABILITIES (estimated total amount)			

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

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

Unit Treasurer

..... Unit Chairman

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 44287		Form SCC A3 (R&P) 04/19																		
(*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																			
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 30%;">House name:</td> <td></td> </tr> <tr> <td>Street and No:</td> <td>1A Albion Street</td> </tr> <tr> <td>Area or Estate:</td> <td></td> </tr> <tr> <td>Town/City:</td> <td>Gloucester</td> </tr> <tr> <td>County:</td> <td>Gloucestershire</td> </tr> <tr> <td>Post Code:</td> <td>GL1 1UE</td> </tr> </table>			House name:		Street and No:	1A Albion Street	Area or Estate:		Town/City:	Gloucester	County:	Gloucestershire	Post Code:	GL1 1UE						
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:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 33%;">Wendy Hazelwood</td> <td style="width: 33%;">R Allan</td> <td style="width: 33%;"></td> </tr> <tr> <td>Claire Gwilliam</td> <td>T Lee</td> <td></td> </tr> <tr> <td>Chris Hill</td> <td></td> <td></td> </tr> <tr> <td>J Joyce</td> <td></td> <td></td> </tr> <tr> <td>C Toner</td> <td></td> <td></td> </tr> <tr> <td>M Davies</td> <td></td> <td></td> </tr> </table>			Wendy Hazelwood	R Allan		Claire Gwilliam	T Lee		Chris Hill			J Joyce			C Toner			M Davies		
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:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr><td style="width: 33%;"></td><td style="width: 33%;"></td><td style="width: 33%;"></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>																				
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: Scotland</i>]:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> </table>																				
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:- 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: <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 44287 <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> 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 _____ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to _____ months' on that basis.		
<i>[Delete this section if not applicable]</i> The Unit holds _____ N/A in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in _____ <Enter No of Months/Yrs> as currently planned/expected		
<i>[Delete this section unless the Unit has a Restricted Fund in deficit]</i> 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 _____ Unit Chairman _____ 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

Donations	£8,543.33	£0.00	£0.00
Fundraising	£11,916.79	£0.00	£0.00
Generated	£0.00	£0.00	£0.00
Grants	£14,317.25	£0.00	£0.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£53.48

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

Charitable Activity	£68.99
Operating	£7,889.87
Overheads	£3,634.15
Fees Charges	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	
Bank #3	Cash #1	Cash #2	Saving #1	Saving #2	Bank
£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	£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	£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	£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	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£1,060.51
£0.00	£0.00	£0.00	£0.00	£0.00	£1,603.92
£0.00	£0.00	£0.00	£0.00	£0.00	£87.19
£0.00	£0.00	£0.00	£0.00	£0.00	£143.88
£0.00	£0.00	£0.00	£0.00	£0.00	£3,955.44
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£269.00
£0.00	£0.00	£0.00	£0.00	£0.00	£380.96
£0.00	£0.00	£0.00	£0.00	£0.00	£321.63
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£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	£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	£0.00	£0.00	£0.00	£0.00	£95.79
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£493.00
£0.00	£0.00	£0.00	£0.00	£0.00	£119.16
£0.00	£0.00	£0.00	£0.00	£0.00	£638.80
£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	£1,669.60
£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	£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	£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

[illegible]

£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

[illegible]

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

[illegible]

Bank
-£7,430.78

[illegible]





















[illegible]

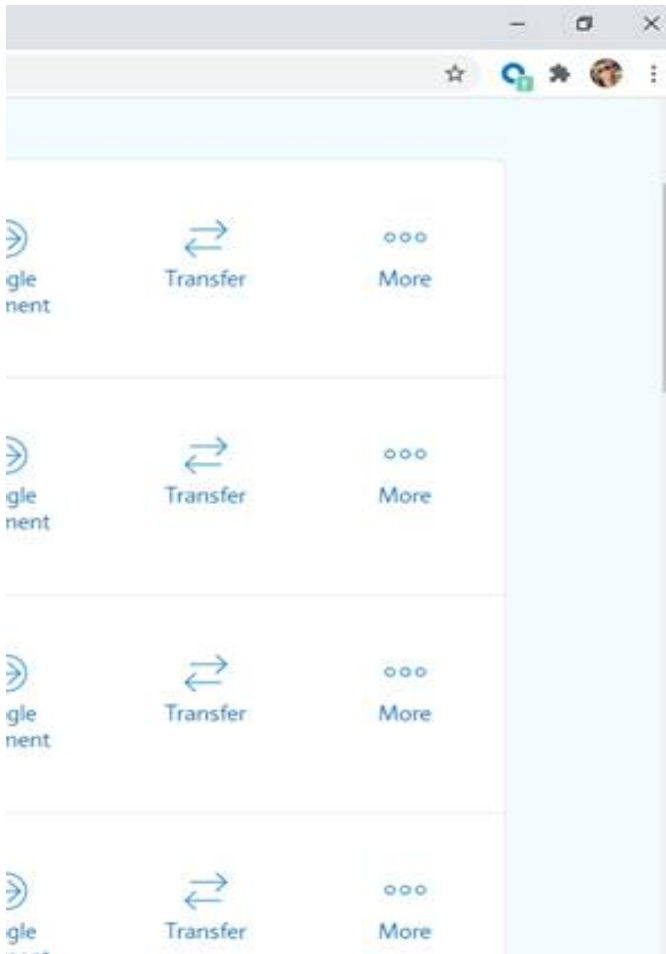
Cash	Savings
£0.00	£7,430.78

£0.00

[illegible]

[illegible]

To reorder your accounts, drag the  icon, or use the Alt and ↑ / ↓ keys on your keyboard.			
	COMMUNITY	£25,000.00	
	20 - 33 - 83 80754846 Barclays Bank UK PLC	Available balance 	 Sin payn
	Show recent transactions	(£25,000.00 last night's balance) 	
	COMMUNITY	£38,728.73	
	20 - 33 - 83 60903132 Barclays Bank UK PLC	Available balance 	 Sin payn
	Show recent transactions	(£38,728.73 last night's balance) 	
	TS GL SCC SSA	£6,000.14	
	20 - 33 - 83 90654523 Barclays Bank UK PLC	Available balance 	 Sin payn
	Show recent transactions	(£6,000.14 last night's balance) 	
	Business Premium ME	£0.00	
	20 - 33 - 83 23576140 Barclays Bank UK PLC	Available balance 	 Sin



AC1

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 f	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 pe	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 and 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:



Wendy Hazlewood

Unit Treasurer

Unit Chairman



Independent Examiner

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