



**NUNEATON & BEDWORTH UNIT 616 OF THE SEA CADET CORPS**

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2022**



**REGISTERED CHARITY NUMBER: 1059141**

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## **REPORT OF THE TRUSTEES OF NUNEATON & BEDWORTH UNIT 616 OF THE SEA CADET CORPS**

The Charity Trustees present their report together with the financial statements of the charity for the year ended 31st March 2022. The financial statements comply with both the Charity's Constitution and the Charities Act 2011.

### **Aim of the Sea Cadet Corps**

The aim of the Sea Cadets Corps is to give young people the best possible head start in life, through nautical adventure and fun, based on the customs and traditions of the Royal Navy. Our aim is to develop young people and support them towards responsible adulthood.

### **Charitable Purpose**

The charitable purpose of the Unit is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens. This is achieved by the provision of education and leisure time activities using a nautical theme, based on the traditions of the Royal Navy and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

In furtherance of the Purpose, the Unit offers young people a structured environment in which to develop; provides access to education and training including sailing, rowing, windsurfing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public services; it provides opportunities for young people to obtain a range of qualifications and a wide range of opportunities for community involvement.

### **Public Benefit**

The trustees continue to give regard to the Charity Commission's general guidance 'Charities and Public Benefit' provided by the Unit in relation to the charitable purpose of the Sea Cadets movement as set out in the activities and achievements outlined in this report.

To achieve its aim the Unit encourages recruitment of young people from all backgrounds and abilities including where possible, and within the realms of Health and Safety, those with disabilities and develops their skills and abilities by:

- Regular structured activities with a nautical theme
- Enabling young people to take part in activities connected with the wider Sea Cadet Corps
- Movement such as waterborne activities, events and competitions at district, area and national levels
- Availability of formal achievements whilst completing courses to earn badges and promotions

We continue to target recruitment within the local area giving young people opportunities to take part in activities that in many cases would otherwise be unaffordable.

We are only able to do this because we are wholly volunteer led and all funds raised or received are used entirely for the charitable purposes of the Unit.

## **Chairperson's Report – Mrs Jemma Vickers**

I am extremely proud to have been the Chairperson at Nuneaton and Bedworth Sea Cadets for just over a year now. My personal goal for the first year in post was to bring a sense of calm and stability to the unit. Having experience of a strong leadership team in a unit from my time as a cadet, uniformed staff and as a trustee, I knew how important it was to achieve this for the unit to settle and grow. Our senior team has been in place for the entire year, with no changes in position. The Command team have navigated through the year together and have been the leaders that the unit needed. With very clear and frequent communication, a strategic plan for the unit, and a determination to make this work, we are aiming to achieve the same goal: to make T.S. Vanquisher the very best that it can be for the young people we serve.

I am incredibly humbled to work with such a dedicated team of adult volunteers. Their enthusiasm and devotion to our unit and cadets has created the family that is Team Vanquisher!

Along with building the foundation of stability for the unit, the team links, bonds and friendships required to offer the best cadet experience has also been grown. With new team members joining and being welcomed into the family.

The fabric of the building has continued to be improved and this will continue again into the next financial year.

Financial stability continues with grants having been acquired to aid with the purchase of equipment and capital expenditure.

The Unit Management Team continue work on various projects to bring in funds as required, with all main positions fulfilled:

Vice Chair – Steve Chadaway

Treasurer – Charley Wright

Secretary – Chloe Jervis

This team make my job so much easier than it could be! I am so very grateful to them all. However, I'd like to include a special mention to Steve. Without this man, I think I may have lost the plot on several occasions! He challenges me in all the right ways, is a fantastic sounding board, and I know the unit is safe in his hands if I cannot be around. However, his impact goes far beyond being my right-hand man; He supports me, the unit, and every single member of this unit, taking on not only his role with tenacity and vivaciousness, but also covering for others, going above and beyond, and being the absolute back bone of the unit.

Happily, our cadet, and adult volunteer, numbers continue to grow. However, we are now at the stage where we are reaching our maximum cadet numbers and will therefore need to have a waiting list in place for new cadet joiners. Over the next year we plan to grow the unit management team to include skillsets which we do not currently hold.

There is still much to achieve, but we are very much on the right path to bring that to fruition.

The unit is possibly the strongest it has been in the last decade and the entire Ship's Company should feel incredibly proud of all their achievements. With our 30<sup>th</sup> Birthday in 2022, we plan to celebrate in style and truly cement ourselves as front runners within our community and the wider borough, as well as in the corps.

## **Commanding Officers Report – Petty Officer (SCC) Nick Humber**

I am proud and consider myself extremely privileged to lead our unit as Commanding Officer of Nuneaton and Bedworth Sea Cadets. In recent times, TS Vanquisher has advanced immensely; both as a unit, and as a team - with many, many ideas still ahead to move TS Vanquisher forwards even further. I could not be prouder of the dedicated team of staff who surround me and who support our unit and our cadets. Furthermore, I am thankful for the leadership of our Unit Chairperson who heads a hardworking and successful committee, I thank the full Unit Management Team for all their support and all the hard work that they undertake. Collectively, both staff and UMT, we have such a dedicated, hard-working team of volunteers with the passion and willpower that is bringing TS Vanquisher from strength to strength. Together, our aim is to support our cadets to develop and achieve, and to meet the objectives of the Unit.

Above all, I am hugely proud of our Cadets who have been part of the journey and transformation of TS Vanquisher. Our Cadets continue to maintain their commitment to Sea Cadets and to our Corps Values. Furthermore, there have been so many achievements and many 'firsts' for TS Vanquisher in recent times that have involved our cadets. Our Cadets really are the driving force behind our ethos to continue to strive to provide the best possible opportunities for our young

people. The aim of our structured Cadet Training Program is to provide our young people with basic life skills: teamwork; leadership; communication; motivation; self-confidence and citizenship; all which will help them transition into responsible adulthood.

This report covers the period from April 2021 up until March 2022. What a year this has been for TS Vanquisher! A year filled with dedication, commitment, and many 'firsts' for the unit. Stability has continued as our unit has grown and flourished with the support of our dedicated volunteers. The energy and motivation discussed in last year's report has continued, leading to an enhanced and holistic cadet experience for Cadets. Adults are engaging well with training and are committed to their own continuous development to support our cadets; many have been eager to upskill to carry out specific duties. This has widened adult Corps Knowledge and helped to deliver a more meaningful experience for our cadets. Indeed, 163 adult qualifications were achieved throughout this period of time. Some highlights in recent staff qualifications include: a Paddle Sports Instructor; a Rowing Instructor; an Advanced First Aid Instructor; three qualified Junior Training Officers; a Mental Health First Aider; amongst many, many more. In addition, my First Lieutenant and I have fully completed the Command Course. Furthermore, we now have four members of staff who have completed the Bandmaster course in support of our newly developed unit band. Staff have also worked hard towards completion of Duke of Edinburgh training so that we can hopefully look towards delivering this within the unit in the future. We currently now have three qualified DofE leaders and one qualified DofE Expedition assessor. Again, due to the support, dedication and determination of all adults, all objectives that we had set out last year were met and our achievements as a unit have in fact extended far beyond our initial targets. We not only increased staff boating qualifications, but we also had two of these qualifications being at instructor level. The outdoor training area has been a great asset to enable the enhancement and utilization of the unit grounds for cadet training space. Furthermore, our aim of stabilising the Junior section and increasing Junior numbers by 5 has exceeded expectation and our Junior Cadet numbers have increased vastly – to the point where we had to temporarily cap Junior numbers for a brief period of time. The Junior section is guided by the unit Junior team consisting of Junior Training Officer and Junior Training Instructor. We believe strongly that our Juniors are the foundations that underpin the future of our unit and are pleased with the progress they are making under the guidance and vision of our Junior Instructor team. The cadet experience has been immense in terms of the varied opportunities that have been open to our cadets. Cadet engagement continues to grow, and staff have worked hard to enable this. The unit has maintained a balance between CTP modules and creating a fun, team led environment which has exposed our young people to a huge breadth of knowledge and opportunity; 273 course bookings were made this last year. Our unit now has a fully active band, and it has been great to see this grow and develop. We now have a full team of band instructors who instruct a variety of instruments and are led by our Unit Band Master. This year also seen two cadets advance to Leading Cadet which have been the first Leading Cadets at TS Vanquisher for many years. After taking a period of leave to complete their GCSE examinations in school, both have now fully returned and are working hard towards their journey towards Petty Officer Cadet. We currently also have a wide breadth of Cadets representing each rank within the Corps. We are proud of what we have achieved, and we are excited for the future as we continue our journey towards meeting our aims for 2022-2023.

## **Covid-19**

The post Covid 19 effects were and are still being felt throughout the unit, with some families struggling to meet unit subscription fees. These are managed on an individual basis, and thankfully, we can assist currently.

The Unit Management Team work to keep running costs and overheads to a minimum where possible, and work with the Commanding Officer and the Uniformed Staff to plan for expected expenditure wherever possible so that there is time to source funding to cover the costs.

## **Achievements and Performance 2021-22**

It's safe to say that adults and cadets alike have very much enjoyed a full year of face-to-face activity, returning to courses and competitions, including returning home with medals for the first time for many of our cadets!

Unit renovations and improvements continued, as well as the purchase of equipment and kit that was required. A few stand out items to note:



The lobby roof being repaired so it no longer leaks:



Our new fleet of Kayaks, canoes and Stand-Up Paddle boards:



The double stacker Trinity Trailer:





Exterior lighting around the building to make it visibility much improved during the darker hours:



Our Band Instruments:



New Football Kit:





Our First presentation afternoon:



A new Bike rack and the Fire Exit in progress:



Access to water in the borough through our friends at the local allotment association:





Packs for each instructor: (cat not included!)



Celebrated Christmas at the unit and with presents (this cat is also not included!):



A certificate of appreciation from the Area Officer for our Commanding Officer:



And a visit from our brilliant District Team!



**During this year our cadets achieved the following:**

- 3 x SWA Virtual MACT – Meteorology CTP Modules
- 3 x Get Windsurfing Dogwatch Training Spotlight Session 2 Kit
- 2 x RYA Essential Navigation & Seamanship – Navigation
- 8 x Friday Fitness for Watersports
- 1 x Relaunch of L1 and L2 BTEC – Webinar
- 3 x Careers Awareness Webinar – HM Coastguard
- 4 x Cadet Portal Training
- 4 x Basic PT
- 3 x Get Windsurfing Dogwatch – Beginner Session 3 – How it works
- 3 x Virtual Band Workshop – Advanced Drumming
- 1 x Dogwatch – Spinnaker Session
- 2 x Careers Awareness Webinar: Royal Navy Medicine
- 2 x RYA Essential Navigation & Seamanship – Tides
- 1 x Virtual Band Workshop – RMBS Careers Session
- 3 x Meteorology Proficiency
- 1 x Introduction to Shooting
- 5 x Cyber First Adventurers Course for Cadets
- 2 x Virtual Cadet Naval Airman's Proficiency Aviation
- 27 x Easter Active Program
- 3 x Get Windsurfing Dogwatch Training Spotlight – Beginner S4 WS Styles
- 1 x Careers Awareness Webinar: Environmental Engineering
- 1 x Virtual Introduction to Shooting
- 3 x Get Windsurfing Dogwatch Training Spotlight – Beginner S5 Next Steps
- 2 x Paddle Discover
- 4 x RYA Dinghy Youth Sailing Scheme Stage 1 Sailing
- 1 X Virtual Drumming Badge Preparation Workshop
- 13 x Holiday Active
- 1 x Windsurf RYA Youth Stage 1 Windsurfing
- 1 X Cadet First Aid Course (FAW)
- 1 x SCC Supervised Coxswain
- 3 x South West Area Festival of Music
- 1 x Careers Awareness Webinar: Merchant Navy
- 1 x Careers Awareness Webinar: Royal Navy Warfare Officer
- 2 x Basic Peer Educator
- 1 x Careers Awareness Webinar: Meteorologist
- 8 x Band Training
- 3 x Intermediate First Aid
- 1 x DofE Gold Skills: British Sign Language

2 x LC Promotion Board  
2 x Cadet Basic Catering  
8 x SWA Band Course at HMS Raleigh  
1 x Careers Awareness Webinar – Royal Navy Engineering

**During this year our adults achieved the following:**

3 x Growth & Development: Utilising social media for Effective Recruitment  
6 x Westminster User Training  
1 x Advanced First Aid Instructor Update  
4 x Basic Leadership  
1 x Adult Core Seamanship  
17 x Induction Safeguarding  
2 x Cadet Portal Training  
3 x L&D Core Module  
2 x Virtual Band Workshop – RMBS Section  
1 x Virtual Band Workshop – Advanced Drummers  
3 x Growth & Development: Raising your unit profile in the local community  
3 x Growth & Development – Trustee Recruitment  
3 x Staff Afloat Training  
2 x Command Team Course - Safeguarding Training  
1 x Command Team Course – Training Department  
2 x Command Team Course – Events & Communications Department  
2 x Command Team Course – TSA/H&S Session  
2 x Command Team Course – Handling Conflict  
1 x Command Team Course – Inshore Boating  
2 x Command Team Course – Captain Sea Cadets  
1 x Command Team Course – CEO  
2 x Command Team Course – ASCR 16  
2 x Command Team Course – UR/RNP  
1 x Command and Support Team  
2 x Dinghy Sailing – RYA NSS Level 1  
2 x Dinghy Sailing – RYA NSS Level 2  
2 x Dinghy Sailing - RYA Seamanship Skills  
14 x First Aid at Work  
1 x SCC Rowing Instructor  
1 x SCC Sliding Seat Instructor Endorsement  
9 x Core Drill  
2 x BC Paddle Discover Award  
2 x BC Paddle Explore Award  
1 x BC Paddlesport Foundation Safety Rescue Training  
1 x Paddlesport – British Canoeing Paddlesport Instructor  
1 x RYA Safety Boat  
2 x South West Area Festival of Music  
3 x Junior Sea Cadet Instructors Course  
4 x Preview The Sea Cadets Experience on the Portal  
4 x Band Training  
1 x Instructing Cadet Intermediate First Aid  
3 x South West Area Adventure Training Spotlight and Update  
3 x South West Area Adventure Training Conference and Update  
1 x attended POC Advancement Board  
3 x Introduction to DofE  
1 x DofE Assessor Accreditation/ Supervisor Course  
4 x SWA Band Course at HMS Raleigh  
1 x assistant instructor Cadet Basic Seamanship



**Events/ Parades this year (Please consider a lower number due to Covid restrictions being in place at times)**

- Planters Community Day
- Multi-Activity Boating Day at Tamworth
- Charity Car Wash
- Unit Trip to Drayton Manor Theme Park
- Unit Review
- Area Support Visit
- Easter Celebration
- Unit Visit from the Mayor of Nuneaton and Bedworth Borough Council
- Unit Visit from Warrant Officer Wood (Royal Navy) – HMS Forward
- Nuneaton Christmas Light Switch on
- Bulkington Christmas Light Switch on
- BYBA and TYMBA Band Competition
- Annual Presentation Afternoon
- Annual Civic Bonfire Support
- Poppy Selling
- Armistice Parade
- Remembrance Parade
- Christmas Celebration
- Unit Band Trip to the Royal Albert Hall to see the Royal Marine Band's Mountbatten Festival of Music
- Unit Band Course in HMS Raleigh

**Plans for 2022-23**

- Complete the Ablutions Block and outstanding building work
- Focus on staff development
- At least one further member of staff to gain an instructor level qualification in either a Proficiency or Specialisation
- Command Team to start to work towards their Officers Board/ Chief Petty Officer Board to enhance the ranked structure within the unit
- To have all cadets advance at least one rank within the year

## **Financial Review**

### **Due Process**

In accordance with Part 2, 26 of the Sea Cadet Constitution 2017, the charities income and expenditure accounts were approved by the Trustees (Unit Management Team) at their meeting on 10<sup>th</sup> August and are presented to the charity members for consideration and adoption.

### **Basis of Accounts**

Nuneaton & Bedworth Sea Cadets is a registered charity and prepares its accounts on a Receipts and Payments basis, this is the simplest of accounting methods and is adopted by small charities with an annual income of £250,000 or less. All income and expenditure are recorded at the time the funds are received or paid.

### **Performance for the Financial Year**

We are pleased to report that the accounts have remained stable. Fundraising through community events and grants have resulted in us again requiring an Independent Inspection of accounts for the 2020/21 year, the second consecutive year. Full details are included in the notes to the accounts.

### **Areas for Improvement**

The Trustees will prioritise for 2022/2023

- Improve and monitor collection of cadet contributions
- Develop a fundraising strategy of grant applications via trusts and foundations to continue the improvements to the unit and grounds

Our fundraising efforts this year have centred around the continuation of our refurbishments and replacing or purchasing equipment in order to deliver more training opportunities to our young people. There have been some challenges, but we have overcome them and are looking forward to a positive future.

### **Reserves Policy**

The trustees continue to review the charity's requirements for reserves, considering the main risk to the organisation, that being a reduction of income. The trustees have established a policy whereby the reserves in total that are not invested in tangible fixed assets held by the Unit, should be up to the equivalent of 6 months overhead costs of the charity.

The level of these reserves has been determined by the need to meet the working capital requirements of the charity and for the charity to carry out of its legal obligations. At the end of March 2022, the total of the charity's unrestricted reserves stood at £5320.11, and a further £1,910.88 in restricted funds. Although unrestricted upon donation, a large proportion was ringfenced towards renovation and refurbishment projects, alongside the 6 months overhead reserves.

Whilst the balance at the year-end is a great deal higher than our required level, the trustees are aware that expenditure during 2022/23 is likely to be significantly higher than in an average year due to the continuation of the building works and level of planned capital investment.

## **Structure, Governance and Management**

Units of the SCC are formed and operated entirely by volunteers in local communities. Each Unit is a self-supporting youth organisation and an independent charity with a central support management and training structure provided primarily by the Marine Society and Sea Cadets (MSSC). The unit becomes a part of the SCC by virtue of its affiliation to the MSSC, the parent body of the SCC. In accepting this affiliation, the unit undertakes to comply with all regulations issued by, or on behalf of, the MSSC Council.

The Unit was registered as an unincorporated charity on 12th November 1996 and is governed by a constitution approved by the Charity Commission of England and Wales. A revised

constitution issued by the Marine Society and Sea Cadets was ratified by the Board of Trustees at its meeting in December 2017.

## **Recruitment and Appointment of the Trustees**

Trustees serve and are re-elected on an annual basis. A minimum of 4 office holders: Chair, Secretary, Treasurer and Commanding Officer. UMT office holders are elected at the first meeting following the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadets Unit which is drawn loosely as being those with an interest in the unit.

The constitution lays down specific controls for UMT membership and will be observed for all future recruitment.

In the event of a vacancy arising during the year (known as a casual vacancy), the trustees have the power to co-opt new trustees. All trustees will serve until the date of the next AGM, after which the post will be filled by election.

The trustees are represented by a wide range of individuals drawn from the local community. Trustees have the power to appoint additional trustees to act jointly with them for all purposes. A trustee whose term of office has expired can be appointed for a further term of office.

## **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state affairs of the charity and of its financial position at the end of that year.

In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgement and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice (SORP) have been followed, subject to any departure disclosed and explained in the financial statements.
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity (Accounts Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

No final report would be complete without acknowledging the efforts and dedicated service of the adult volunteers who make the unit a success. For any Sea Cadet Unit to succeed it is fully reliant on its teams to work together. Our uniformed and civilian instructors, management team and unit assistants all have one common aim, that of delivering the best experience for our young people. In this modern age, time is a precious commodity and like with all teachers and trainers there is a lot goes on behind the scenes, outside of parade times and over weekends that is not observed but makes such a big difference.

Thank you for your commitment and continued support.

This report has been approved by the trustees and signed on its behalf on 20<sup>th</sup> September 2022 by Jemma Vickers, Chair of the Board of Trustees.

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## Acknowledgements

The charity would like to thank the following for their financial support this year in enabling the Trustees to further enhance the Sea Cadet Experience.

- Nuneaton and Bedworth Borough Council
- Marine Society & Sea Cadets
- Coventry Building Society
- UK Youth Fund
- Localgiving - Magic Little Grants
- Heart of England
- Poundland Foundation
- Sport England Council
- Unite the Union
- Borough Lottery
- The Asda Foundation
- Supporters through Easyfundraising
- Family and friends of the late D Hibbert
- Howdens Joinery

## Legal and Administrative Information

### Charity Details

Charity Name: Nuneaton & Bedworth Unit 616 of the Sea Cadets Corps

Charity Status: Unincorporated

Registered Charity No: 1059141

Registered Office and  
Operational Address: Rear of Jubilee Sports Centre  
Greenmoor Road  
Nuneaton  
CV10 7EZ

Telephone Number: 02476 353717

Email: Nuneaton.sccoffice616@gmail.com

Website: [www.sea-cadets.org/nuneatonbedworth](http://www.sea-cadets.org/nuneatonbedworth)

<b>Trustees:</b>	Chair	Jemma Vickers (appointed 24 Mar 21)
	Vice Chair	Steven Chadaway (appointed 1 May 21)
	Treasurer	Charlotte Wright (appointed 29 Jan 21)
	Trustees	Margaret Blizzard (Stepped down 7 <sup>th</sup> June 22)
		Kerri Rowntree
		Nick Humber
		Reverend Dr Allan Robert Smith

**Holding (Custodian) Trustees:** The Marine Society & Sea Cadets (MSSC)

**Independent Examiner:** Agnes Barnoczki  
96 Green Lane  
Nuneaton  
CV10 9EQ

**Bank:** Lloyds Bank  
4 High Street  
Bedworth  
CV12 8NE

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NUNEATON AND BEDWORTH UNIT 616 OF THE SEA CADETS CORP**

I report on the financial statements of Nuneaton and Bedworth unit 616 of the Sea Cadets Corp. for the year ended 31<sup>st</sup> March 2022 which are set out on pages 16-20.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 ('the 2011 Act') and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act 2011
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether any particular matters have come to my attention.

### **Basis of independent examiner's report**

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

### **Independent examiner's statement**

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

- (1) Which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Agnes Barnoczki

Date: 23/09/2022



THE SEA CADETS			Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022			Jan-20	
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>Copy to be uploaded onto Westminster and Volunteer &amp; Business Support Manager at Area Office to be notified by 1 November 2022</small>				
Unit Name:	Nuneaton & Bedworth	Charity No:	1059141	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR £	LAST YEAR £	
		Notes		
<b>REVENUE RECEIPTS –</b>				
ANNUAL FUND/DIRECT GRANT - (restricted)		£23,450.00	£19,370.00	
OTHER GRANTS - (unrestricted)		£13,539.50	£19,669.21	
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00	
CADET CONTRIBUTIONS		£2,514.01	£884.02	
OTHER DONATIONS / LEGACIES		£1,990.51	£1,990.25	
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£2,952.00	£0.00	
<b>OTHER CHARITABLE ACTIVITIES:-</b>				
COMPETITION RECEIPTS		£0.00	£0.00	
COURSE FEES	MSSC Course Refunds	£75.00	£322.50	
SUNDRY SALES RECEIPTS		£39.00	£0.00	
BANK DEPOSIT INTEREST		£0.00	£0.00	
PROPERTY RENTS (includes any occasional lettings/hirings)		£446.00	£0.00	
OTHER REVENUE RECEIPTS	Gift Aid	£0.00	£1,549.50	
<b>TOTAL REVENUE RECEIPTS</b>		<b>A</b>	<b>£45,006.02</b>	<b>£43,785.48</b>
<b>NON-REVENUE RECEIPTS –</b>				
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£266.00	£420.00	
<b>TOTAL NON-REVENUE RECEIPTS</b>		<b>B</b>	<b>£266.00</b>	<b>£420.00</b>
<small>(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)</small>				
<b>TOTAL RECEIPTS = A + B</b>		<b>C</b>	<b>£45,272.02</b>	<b>£44,205.48</b>
<b>Reconciliation:-</b>				
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>				
- REVENUE ITEMS (= A – D from page AC2)	G	-£8,941.98	£19,114.82	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£1,240.87	-£3,189.31	
- COMBINED (=G+H)		-£10,182.85	£15,925.51	
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>			<b>£17,413.84</b>	<b>£1,488.33</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>			<b>£7,230.99</b>	<b>£17,413.84</b>
			AC1	

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SOC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Jan-20	
<small>(*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 &amp; Business Support Manager at Area Office to be notified by 1 November 2022</small>			
Unit Name:	Nuneaton & Bedworth	Charity No:	1050141
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR £	LAST YEAR £
Notes			
<b>REVENUE PAYMENTS –</b>			
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>			
FUNDRAISING & SPECIAL EVENTS COSTS		£1,770.48	£869.96
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£8.00	£0.00
CATERING COSTS		£87.92	£25.63
TRAINING DELIVERY COSTS		£15,096.50	£3,629.42
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
<b><u>OVERHEAD COSTS FOR:</u></b>			
RENT / COUNCIL TAX		£223.18	£450.00
HEAT, LIGHT & WATER		£814.62	£283.45
TELEPHONE & BROADBAND		£360.21	£388.08
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£2,373.01	£1,140.58
<b><u>MAINTENANCE COSTS FOR:</u></b>			
BUILDINGS & ESTATE		£24,355.23	£12,907.70
BOATS		£310.35	£1,644.50
VEHICLES		£4,612.34	£384.89
OTHER MISC EQUIPMENT		£2,583.55	£418.57
INSURANCE COSTS		£1,217.63	£1,648.16
BANK INTEREST & CHARGES		£0.00	£0.00
<b><u>CHARITY GOVERNANCE COSTS:</u></b>			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£35.00	£35.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£100.00	£1,044.72
TOTAL REVENUE PAYMENTS	D	£53,948.00	£24,670.66
<b><u>NON-REVENUE PAYMENTS –</u></b>			
ASSETS		£1,508.87	£3,609.31
TOTAL NON-REVENUE PAYMENTS	E	£1,508.87	£3,609.31
TOTAL PAYMENTS (=D+E)	F	£55,454.87	£28,279.97
(*Attach that Fund's similar Account of Payments as page AC2A, and so on)			

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Jan-20
(*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 2022		
Unit Name: Nuneaton & Bedworth	Charity No: 1050141	
<b>In E&amp;W: STATEMENT OF ASSETS &amp; LIABILITIES</b>	Name of Fund <span style="border: 1px solid black; padding: 2px;">if restricted</span>	THIS YEAR £      LAST YEAR £
<b>ASSETS:</b>		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£7,230.00    £17,413.84
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)		
<b>*OTHER FIXED ASSETS:</b>		
- LAND & BUILDINGS		£50,000.00    £50,000.00
- BOATS		£17,720.00    £17,720.00
- VEHICLES		£1,800.00    £1,800.00
- COMPUTERS & OTHER EQUIPMENT		£4,000.00    £4,000.00
*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above		
<b>LIABILITIES</b>		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		£1,500.00    £50.00
<b>[Scottish] ACCOUNTS NOTES*</b> (If not within Annual Report)		
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use	Give page no(s). - or say if none	Amounts    Particulars
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project		[      ]
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none)	[      ]    Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[      ]    For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)		[      ]    Nature:
		[      ]
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s).	- or say if none
(*Show details on an extra attached (numbered))		
Signed as authorised by the Unit's Management Committee - Date: <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span>		
.....Unit Treasurer		
.....Unit Chairman		
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		
V 3.0c		AC3

<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2022</b> <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SS12006/218)</small> <small>Copy to be uploaded onto Workminator and Volunteer &amp; Business Support Manager at Area Office to be notified by 1 November 2022</small>		Form SCC A3 (R&P) Jan-20
<b>Unit Name:</b> Nuneaton & Bedworth	<b>Charity No:</b> 1059141	
Unit address (or address for correspondence):-		
House name:	Rear of Jubilee sports Centre	
Street and No:	Greenmoor Road	
Area or Estate:		
Town/City:	Nuneaton	
County:	Warwickshire	
Post Code:	CV10 7EZ	
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
Jemma Vickers	Steven Chadaway	Charlotte Wright
Chloe Jervis	Nicholas Humber	Rev. Dr. Allan Smith
Kerri Rowntree	Dawn Wardell	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Margaret Blizzard		
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) / <u>not</u> : Scotland :-		
<b>Nature and date of the Unit's constitution (governing document):</b> Governed by Sea Cadet Standard Constitution		
<b>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:-</b> <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>		
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b> 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).		
<b>The Unit's main activities and achievements in the financial year were:-</b> Please see Trustees' Annual Report		
<b>Public Benefit</b> 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"> <li>Regular and structured activities with a nautical theme.</li> <li>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.</li> <li>Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		



<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2022</b>		Form SCC A3 (R&P) Jan-20
(*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 2022		
<b>Unit Name:</b> Nuneaton & Bedworth	<b>Charity No:</b> 1059141	
<b>Reserves Policy</b> The charity trustees' policy aims to maintain unrestricted reserves at a level equating to <span style="background-color: yellow;">6</span> months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to <span style="background-color: yellow;">£3,780.11</span> <span style="background-color: yellow;">16</span> months* on that basis.		
<i>[Delete this section if not applicable]</i> The Unit <span style="background-color: yellow;">£0.00</span> in designated funds representing fixed assets needed for future activities holds <span style="background-color: yellow;">#####</span> and <span style="background-color: yellow;">2022</span> for future projects to be carried out in <span style="background-color: yellow;">as currently planned/expected</span>		
During the financial year the Unit received the following donated facilities/services (not: English, Welsh or NI Units): - <span style="background-color: yellow;">N/A</span>		
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]: - <span style="background-color: yellow;">N/A</span>		
Date signed as authorised by the Unit's Management Committee: <span style="background-color: yellow;">20 September 2022</span>		
<span style="background-color: yellow;">Charlott Wright</span>		Unit Treasurer
<span style="background-color: yellow;">Jemma Vickers</span>		Unit Chairman
<span style="background-color: yellow;">Agnes Barnoczki</span>		Independent Examiner
<b>Note:</b> The statutory audit or independent examination report on this Statement of Account must be attached.		
V 3.0c		AC5