

CHESHUNT SEA CADET CORPS

England & Wales - Charity number 1181108

Details

Other names	TS INTREPID
Status	Registered
Legal form	Other
Registered	2018-12-11
Register	View on the Charity Commission register

Contact

Address Flamstead End Hall
Albermarle Avenue
Cheshunt
Hertfordshire
EN8 0EY

Phone 07377001392

Email cheshuntsc@hotmail.com

Activities

Objects: 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). 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; ANDD. PROVIDE OPPORTUNITIES FOR COMMUNITY INVOLVEMENT.

Activities: Sea Cadet activities for young people

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,226	£18,264	-	-
2024-03-31	£30,884	£37,577	-	-
2023-03-31	£28,380	£36,776	-	-
2022-03-31	£41,483	£44,303	-	-
2021-03-31	£26,108	£12,887	-	-

Trustees

Name	Role	Appointed
Sarah Pelley	Chair	2023-10-01
Eleni Eisen		2021-11-24
Janet Louise Stocker		2018-10-31
Jennifer Lesley Dionissiou		2022-04-01
Keith Raymond Batchelor		2021-11-24
Matthew Adam Tregoning		2018-10-31
Nina Louisa Villa		2018-10-31

CHESHUNT SEA CADET CORPS

England & Wales - Charity number 1181108

Accounts

UNIT NAME
Cheshunt Sea Cadets
CHARITY NUMBER
1181108
Year ending 31st March
2024

RECONCILIATION	
Opening Balances	
Bank Account	£14,913.49
Saving Account	£0.00
Petty Cash	£213.92
Total Opening Balance at	1st April 2023
	£15,127.41

Target
£8,233.59
£0.00
£200.84
£8,434.43

Transfers	
Closing Balances	
Bank Account	£8,233.59
Saving Account	£0.00
Petty Cash	£200.84
Total Closing Balance at	31st March 2024
	£8,434.43
Closing Balance per AC1 Report	

Data Correct as at
1 April 2023

Cheshunt Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Year to Date as at 1 April 2024

Receipts

Donations

	£5,130.90
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£4,643.10
P&SA	£0.00
Third party - restricted	£53.80
Third party - unrestricted	£434.00
Ward Room	£0.00

Fundraising

	£1,299.58
Bag packs	£0.00
Flag week	£0.00
Social events	£878.77
Community events	£0.00
Other	£420.81

Generated

	£9,335.18
Property Rental	£7,422.12
Sale of Assets	£0.00
Sale of Goods	£1,913.06
SCAVA	£0.00

Grants

	£14,710.00
External - restricted	£0.00
External - unrestricted	£13,880.00
MS-SC Restricted Grant	£830.00

Training

	£348.55
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£348.55
Course Fees - internal provider	£0.00

Unearned

	£60.59
Bank Interest	£60.59
Gift Aid	£0.00
Investment Income	£0.00

£30,884.80

Payments

Charitable Activity

	£7,677.32
Competition Fees - external provider	£104.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£509.00
Course Fees - internal provider	£0.00
Training Materials	£1,228.79
Fuel	£652.10
3rd Party travel	£422.14
MSSC Travel Refund (enter as credit)	£496.80
Catering	£2,424.53
Fundraising Costs	£0.00
Special Events	£2,833.56

Operating

	£23,479.55
Unit Health, Hygiene & Well-being	£156.19
Office Equipment <£250.00	£1,584.18
Office Stationery, Printing & Postage	£209.75
IT Consumables	£80.00
Building maintenance	£14,794.83
Grounds maintenance	£200.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£1,184.65
Goods for resale	£1,296.50
PPE & Branded clothing	£1,813.24
Various Unit Assets	£2,160.21

Overheads

	£6,420.91
Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£1,342.01
Gas	£3,059.01
Broadband	£383.21
Telephone	£67.50
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£0.00
Insurance - Non MS-SC provided	£1,569.18
Roadside assistance	£0.00
Certification	£0.00

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

£37,577.78

Surplus / Deficit

Financial Year 1st April 2023 to 31st March 2024

-£6,692.98

Cheshunt Sea Cadets -- Financial Year 1st April 2023 to 31st March 2024

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£213.92	£14,913.49	£15,127.41
Receipts			
Donations	£273.10	£4,857.80	£5,130.90
Fundraising Generated	£8.77	£1,290.81	£1,299.58
Grants	£1,913.06	£7,422.12	£9,335.18
Training	£0.00	£14,710.00	£14,710.00
Unearned	£24.00	£324.55	£348.55
	£0.00	£60.59	£60.59
	<u>£2,218.93</u>	<u>£28,665.87</u>	<u>£30,884.80</u>
	£2,432.85	£43,579.36	£46,012.21
Payments			
Charitable Activity	£362.35		
Operating	£1,669.66	£7,314.97	£7,677.32
Overheads	£0.00	£21,809.89	£23,479.55
Fees Charges	£0.00	£6,420.91	£6,420.91
	£0.00	£0.00	£0.00
	<u>£2,032.01</u>	<u>£35,545.77</u>	<u>£37,577.78</u>
	£400.84	£8,033.59	£8,434.43
Transfers			
	-£200.00	£200.00	£0.00
	<u>£200.84</u>	<u>£8,233.59</u>	<u>£8,434.43</u>
		Trading Balance for year	-£6,692.98
		Money held in Current Account	£8,233.59
		Money Held on Deposit	£0.00
		Cash in Hand	£200.84
		<u>£8,434.43</u>	<u>£8,434.43</u>

Year to Date Detail Report as at 1 April 2024

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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: CHESTNUT SEACADET CORPS Charity No: 1181108 Charity Number

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.

[Delete this section if not applicable]

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

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

A restricted fund held for the purpose of 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]:-

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]:-

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

22/01/2025

J. L. Dionissiou JL Dionissiou Unit Treasurer

S. Pelley [Signature] Unit Chairman

C. Miles [Signature] Independent Examiner

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

ACS

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CHESHUNT SEA CADET CORPS

England & Wales - Charity number 1181108

Accounts

UNIT NAME	
Cheshunt Sea Cadets	
CHARITY NUMBER	
1181108	
Year ending 31st March	
2023	

RECONCILIATION	
Opening Balances	
£23,325.82	Bank Account
£0.00	Saving Account
£69.99	Petty Cash
£23,395.81	Total Opening Balance at
	1st April 2022

Target	Closing Balances	Transfers
£14,913.49	£14,913.49	Bank Account
£0.00		Saving Account
£86.02	£86.02	Petty Cash
£14,999.51	£14,999.51	Total Closing Balance at
	£14,999.51	Closing Balance per AC1 Report
		31st March 2023
Data Correct as at		
31 March 2023		

Cheshunt Sea Cadets -- Financial Year 1st April 2022 to 31st March 2023

Cash Transactions

Bank Transactions

All Transactions

Opening Balance

£69.99

£23,325.82

£23,395.81

Receipts

Donations £126.50
 Fundraising £184.96
 Generated £1,053.63
 Grants £0.00
 Training £0.00
 Unearned £0.00

£4,512.68
 £2,259.43
 £10,608.19
 £8,525.00
 £1,093.40
 £15.85

£4,639.18
 £2,444.39
 £11,661.82
 £8,525.00
 £1,093.40
 £15.85

£1,365.09

£27,014.55

£28,379.64

£1,435.08

£50,340.37

£51,775.45

Payments

Charitable Activity £473.89
 Operating £875.17
 Overheads £0.00
 Fees Charges £0.00

£7,219.13
 £18,072.16
 £10,135.59
 £0.00

£7,693.02
 £18,947.33
 £10,135.59
 £0.00

£1,349.06

£35,426.88

£36,775.94

£86.02

£14,913.49

£14,999.51

Transfers

£0.00

£0.00

£0.00

£86.02

£14,913.49

£14,999.51

Trading Balance for Year

-£8,396.30

Money held in Current Account

£14,913.49

Money Held on Deposit

£0.00

Cash in Hand

£86.02

V 3.0

Year to Date Detail Report as at 31 March 2023

£14,999.51

Cheshunt Sea Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Year to Date as at 31 March 2023

Receipts

Donations £4,639.18

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£3,951.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£687.68
Ward Room	£0.00

Fundraising £2,444.39

Bag packs	£0.00
Flag week	£0.00
Social events	£1,095.00
Community events	£0.00
Other	£1,349.39

Generated £11,661.82

Property Rental	£10,608.19
Sale of Assets	£0.00
Sale of Goods	£1,053.63
SCAVA	£0.00

Grants £8,525.00

External - restricted	£0.00
External - unrestricted	£950.00
MS-SC Restricted Grant	£7,575.00

Training £1,093.40

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£958.40
Course Fees - internal provider	£135.00

Unearned £15.85

Bank Interest	£15.85
Gift Aid	£0.00
Investment Income	£0.00

£28,379.64

Payments

Charitable Activity £7,693.02

Competition Fees - external provider	£1,741.50
Competition Fees - internal provider	£0.00
Course Fees - external provider	£2,439.70
Course Fees - internal provider	£0.00
Training Materials	£24.00
Fuel	£637.04
3rd Party travel	£282.59
MSSC Travel Refund (enter as credit)	£0.00
Catering	£910.81
Fundraising Costs	£119.15
Special Events	£1,538.23

Operating £18,947.33

Unit Health, Hygiene & Well-being	£88.81
Office Equipment <£250.00	£2,998.30
Office Stationery, Printing & Postage	£77.70
IT Consumables	£0.00
Building maintenance	£2,640.72
Grounds maintenance	£869.14
Boat maintenance	£865.00
Vehicle maintenance, MOT & RFT	£315.00
Other maintenance	£554.00
Goods for resale	£687.92
PPE & Branded clothing	£2,637.00
Various Unit Assets	£7,213.74

Overheads £10,135.59

Rent	£350.00
Rates	£256.00
Lease Fees	£0.00
Water Rates	£459.98
Sewage Rates	£0.00
Electricity	£1,860.36
Gas	£4,659.32
Broadband	£581.02
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£219.47
Insurance - Non MS-SC provided	£1,749.44
Roadside assistance	£0.00
Certification	£0.00

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

£36,775.94

Surplus / Deficit

Financial Year 1st April 2022 to 31st March 2023

-£8,396.30

Cheshunt Sea Cadets -- Financial Year 1st April 2022 to 31st March 2023

Cash Transactions

Bank Transactions

All Transactions

Opening Balance

£69.99

£23,325.82

£23,395.81

Receipts

Donations £126.50
 Fundraising £184.96
 Generated £1,053.63
 Grants £0.00
 Training £0.00
 Unearned £0.00

£4,512.68
 £2,259.43
 £10,608.19
 £8,525.00
 £1,093.40
 £15.85

£4,639.18
 £2,444.39
 £11,661.82
 £8,525.00
 £1,093.40
 £15.85

£1,365.09

£27,014.55

£28,379.64

£1,435.08

£50,340.37

£51,775.45

Payments

Charitable Activity £473.89
 Operating £875.17
 Overheads £0.00
 Fees Charges £0.00

£7,219.13
 £18,072.16
 £10,135.59
 £0.00

£7,693.02
 £18,947.33
 £10,135.59
 £0.00

£1,349.06

£35,426.88

£36,775.94

£86.02

£14,913.49

£14,999.51

Transfers

£0.00

£0.00

£0.00

£86.02

£14,913.49

£14,999.51

Trading Balance for Year

-£8,396.30

Money held in Current Account

£14,913.49

Money Held on Deposit

£0.00

Cash in Hand

£86.02

V 3.0

Year to Date Detail Report as at 31 March 2023

£14,999.51

Cheshunt Sea Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Year to Date as at 31 March 2023

Receipts

Donations £4,639.18

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£3,951.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£687.68
Ward Room	£0.00

Fundraising £2,444.39

Bag packs	£0.00
Flag week	£0.00
Social events	£1,095.00
Community events	£0.00
Other	£1,349.39

Generated £11,661.82

Property Rental	£10,608.19
Sale of Assets	£0.00
Sale of Goods	£1,053.63
SCAVA	£0.00

Grants £8,525.00

External - restricted	£0.00
External - unrestricted	£950.00
MS-SC Restricted Grant	£7,575.00

Training £1,093.40

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£958.40
Course Fees - internal provider	£135.00

Unearned £15.85

Bank Interest	£15.85
Gift Aid	£0.00
Investment Income	£0.00

£28,379.64

Payments

Charitable Activity £7,693.02

Competition Fees - external provider	£1,741.50
Competition Fees - internal provider	£0.00
Course Fees - external provider	£2,439.70
Course Fees - internal provider	£0.00
Training Materials	£24.00
Fuel	£637.04
3rd Party travel	£282.59
MSSC Travel Refund (enter as credit)	£0.00
Catering	£910.81
Fundraising Costs	£119.15
Special Events	£1,538.23

Operating £18,947.33

Unit Health, Hygiene & Well-being	£88.81
Office Equipment <£250.00	£2,998.30
Office Stationery, Printing & Postage	£77.70
IT Consumables	£0.00
Building maintenance	£2,640.72
Grounds maintenance	£869.14
Boat maintenance	£865.00
Vehicle maintenance, MOT & RFT	£315.00
Other maintenance	£554.00
Goods for resale	£687.92
PPE & Branded clothing	£2,637.00
Various Unit Assets	£7,213.74

Overheads £10,135.59

Rent	£350.00
Rates	£256.00
Lease Fees	£0.00
Water Rates	£459.98
Sewage Rates	£0.00
Electricity	£1,860.36
Gas	£4,659.32
Broadband	£581.02
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£219.47
Insurance - Non MS-SC provided	£1,749.44
Roadside assistance	£0.00
Certification	£0.00

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

£36,775.94

Surplus / Deficit

Financial Year 1st April 2022 to 31st March 2023

-£8,396.30

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
 SCCA3 (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: **CHESTNUT SEA CADET CORP** Charity No: **1189108** Charity Number

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.

[Delete this section if not applicable]

The Unit holds _____ in designated funds representing fixed assets needed for future activities and _____ for future projects to be carried out in _____ as currently planned/expected

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

A restricted fund held for the purpose of _____ 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):-

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):-

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

..... J. L. DIONISSIOU J. L. DIONISSIOU Unit Treasurer
 16/1/24
 S. Pelley 29.01.24 Unit Chairman
 C Miles 15/1/2024 Independent Examiner

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

CHESHUNT SEA CADET CORPS

England & Wales - Charity number 1181108

Accounts

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Overview

Cheshunt Sea Cadets (register charity 1181108) is a unit of the Sea Cadet Corps and was formed in the late 1960's. It aims to help young people towards responsible adulthood by providing training and adventurous activities and is based on the traditions and standards of the Royal Navy.

Achievements and performance

Like all charities, the unit was severely impacted in terms of service delivery by the pandemic. After the initial full lockdown, the staff began training cadets online and in some very limited cases, in person when government restrictions allowed. The unit is now back to full and largely normal operations and a good number of cadet qualifications have been achieved by our 27 cadets and the numbers of young people accessing our services remained steady. 21 specialisation qualifications were achieved, along with 50 waterborne proficiencies, 5 BTEC level 1 qualifications and along various other qualifications. The unit also gained a Burgee for its efficiency for the 5 year running.

The unit is fortunate to have various regular hirers although we are looking to expand this in the coming year to ensure that the building remains a genuine community hub. The football teams hiring the pitches at the weekend continue to use the building and the staff working in partnership with the clubs to maintain the pitches (litter picking etc).

In late 2019 the Unit was finally able to secure a new headquarters following 10 years being without a permanent base. The unit was granted a Tenancy at Will pending final negotiations around a 25 year lease, which are now complete. The arrangement included taking on a number of existing building hirers which would generate income of the improvement and maintenance of the building as well as contributing to unit charitable funds. Shortly after this the first lockdown occurred and as a result no hires were able to take place so the unit used the opportunity to improve the aging facilities in the building including repainting, improved signage, improvement to internal doors, kitchen and various health and safety upgrades. These improvements have continued during the last year and there are plans for further refurbishment of lighting and windows/doors to maximise energy efficiency of the building. The unit is also seeking permission to have a mast erected in the car park along with various other improvements.

The unit was able to secure funding for a minibus as we are expecting to be delivered shortly. This will have a huge impact on our ability to deliver a better variation of volume of cadet training.

Structure, governance and management

The Charity is governed by a board of Trustees. Details of the trustees who served during the year, and as at the date of this report, are:

Nina Villa (Chair)

Sarah Pelley (Vice Chair)

Janet Stocker (Secretary)

Marina Almeida (Treasurer) (resigned Nov 2021)

Steve Spooner

Keith Batchelor

The Trustees met remotely bi-monthly and review the units performance, governance and financial position.

Appointment of Trustees

Trustees are co-opted by the board as required during the year and then formally elected by the Charity's members at the AGM. The board keeps the skill requirements for the trustee body under review and, with these in mind, seeks to identify new members in a range of ways, including recommendation from all interested parties.

Cheshunt Sea Cadets
Financial Year 1st April 2021 to 31st March 2022
Detail Report -- Year to Date as at 31 March 2022

Receipts

Donations

Bursaries - restricted	£0.00	£2,750.00
Bursaries - unrestricted	£0.00	
Cadet	£2,700.00	
P&SA	£0.00	
Third party - restricted	£0.00	
Third party - unrestricted	£0.00	
Ward Room	£50.00	

Fundraising

Bag packs	£0.00	£405.14
Flag week	£0.00	
Social events	£0.00	
Community events	£0.00	
Other	£405.14	

Generated

Property Rental	£10,309.06	£11,261.94
Sale of Assets	£0.00	
Sale of Goods	£952.88	
SCAVA	£0.00	

Grants

External - restricted	£25,656.00	£25,906.00
External - unrestricted	£0.00	
MS-SC Restricted Grant	£250.00	

Training

Competition Fees - external provider	£500.00	£1,158.00
Competition Fees - internal provider	£20.00	
Course Fees - external provider	£598.00	
Course Fees - internal provider	£40.00	

Unearned

Bank Interest	£1.97	£1.97
Gift Aid	£0.00	
Investment Income	£0.00	

£41,483.05

Payments

Charitable Activity

Competition Fees - external provider	£973.50	£4,668.65
Competition Fees - internal provider	£285.00	
Course Fees - external provider	£724.50	
Course Fees - internal provider	£388.75	
Training Materials	£1,305.59	
Fuel	£0.00	
3rd Party travel	£253.48	
MSSC Travel Refund (enter as credit)	£0.00	
Catering	£737.83	
Fundraising Costs	£0.00	
Special Events	£0.00	

Operating

Unit Health, Hygiene & Well-being	£119.26	£38,019.30
Office Equipment <£250.00	£861.38	
Office Stationery, Printing & Postage	£179.41	
IT Consumables	£0.00	
Building maintenance	£15,550.00	
Grounds maintenance	£0.00	
Boat maintenance	£115.63	
Vehicle maintenance, MOT & RFT	£0.00	
Other maintenance	£2,414.25	
Goods for resale	£510.63	
PPE & Branded clothing	£1,603.74	
Various Unit Assets	£16,665.00	

Overheads

Rent	£150.00	£1,050.54
Rates	£0.00	
Lease Fees	£0.00	
Water Rates	£0.00	
Sewage Rates	£0.00	
Electricity	£0.00	
Gas	£0.00	
Broadband	£0.00	
Telephone	£474.52	
Alarm Monitoring	£0.00	
Insurance - MS-SC provided	£426.02	
Insurance - Non MS-SC provided	£0.00	
Roadside assistance	£0.00	
Certification	£0.00	

Fees Charges

Audit/Accountancy fees	£0.00	£565.00
Legal fees	£0.00	
Other professional fees	£0.00	
Other revenue costs	£565.00	
Bank charges	£0.00	

£44,303.49

Surplus / Deficit
Financial Year 1st April 2021 to 31st March 2022

-£2,820.44

Cheshunt Sea Cadets
Financial Year 1st April 2021 to 31st March 2022
Detail Report -- Year to Date as at 31 March 2022

Receipts

Donations		£2,750.00
Bursaries - restricted	£0.00	
Bursaries - unrestricted	£0.00	
Cadet	£2,700.00	
P&SA	£0.00	
Third party - restricted	£0.00	
Third party - unrestricted	£0.00	
Ward Room	£50.00	
Fundraising		£405.14
Bag packs	£0.00	
Flag week	£0.00	
Social events	£0.00	
Community events	£0.00	
Other	£405.14	
Generated		£11,261.94
Property Rental	£10,309.06	
Sale of Assets	£0.00	
Sale of Goods	£952.88	
SCAVA	£0.00	
Grants		£25,906.00
External - restricted	£25,656.00	
External - unrestricted	£0.00	
MS-SC Restricted Grant	£250.00	
Training		£1,158.00
Competition Fees - external provider	£500.00	
Competition Fees - internal provider	£20.00	
Course Fees - external provider	£598.00	
Course Fees - internal provider	£40.00	
Unearned		£1.97
Bank Interest	£1.97	
Gift Aid	£0.00	
Investment Income	£0.00	

Payments

Charitable Activity		£4,668.65
Competition Fees - external provider	£973.50	
Competition Fees - internal provider	£285.00	
Course Fees - external provider	£724.50	
Course Fees - internal provider	£388.75	
Training Materials	£1,305.59	
Fuel	£0.00	
3rd Party travel	£253.48	
MSSC Travel Refund (enter as credit)	£0.00	
Catering	£737.83	
Fundraising Costs	£0.00	
Special Events	£0.00	
Operating		£38,019.30
Unit Health, Hygiene & Well-being	£119.26	
Office Equipment <£250.00	£861.38	
Office Stationery, Printing & Postage	£179.41	
IT Consumables	£0.00	
Building maintenance	£15,550.00	
Grounds maintenance	£0.00	
Boat maintenance	£115.63	
Vehicle maintenance, MOT & RFT	£0.00	
Other maintenance	£2,414.25	
Goods for resale	£510.63	
PPE & Branded clothing	£1,603.74	
Various Unit Assets	£16,665.00	
Overheads		£1,050.54
Rent	£150.00	
Rates	£0.00	
Lease Fees	£0.00	
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Sewage Rates	£0.00	
Electricity	£0.00	
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Telephone	£474.52	
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Legal fees	£0.00	
Other professional fees	£0.00	
Other revenue costs	£565.00	
Bank charges	£0.00	

£44,303.49

Surplus / Deficit
Financial Year 1st April 2021 to 31st March 2022

-£2,820.44

CHESHUNT SEA CADET CORPS

England & Wales - Charity number 1181108

Accounts

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

Overview

Cheshunt Sea Cadets (register charity 1181108) is a unit of the Sea Cadet Corps and was formed in the late 1960's. It aims to help young people towards responsible adulthood by providing training and adventurous activities and is based on the traditions and standards of the Royal Navy.

Achievements and performance

Like all charities, the unit was severely impacted in terms of service delivery by the pandemic. After the initial full lockdown, the staff began training cadets online and in some very limited cases, in person when government restrictions allowed. Despite this, a number of cadet qualifications were achieved and the numbers of young people accessing our services remained steady.

In late 2019 the Unit was finally able to secure a new headquarters following 10 years being without a permanent base. The unit was granted a Tenancy at Will pending final negotiations around a 25 year lease. The arrangement included taking on a number of existing building hirers which would generate income of the improvement and maintenance of the building as well as contributing to unit charitable funds. Shortly after this the first lockdown occurred and as a result no hires were able to take place so the unit used the opportunity to improve the aging facilities in the building including repainting, improved signage, improvement to internal doors, kitchen and various health and safety upgrades.

Having secured the new building, the unit was in the fortunate position to benefit from the government covid support for businesses and as a result were able to sustain itself despite the lack of hirers. Without this support the charity would have faced considerable financial challenge as lockdown prevented all of the traditional fundraising activities.

Structure, governance and management

The Charity is governed by a board of Trustees. Details of the trustees who served during the year, and as at the date of this report, are:

Sarah Pelley (Chair)

Nina Villa (Vice Chair)

Janet Stocker (Secretary)

Avril Smith (Treasurer)

Steve Spooner

Keith Batchelor

Lesley Crossman

The Trustees met remotely bi-monthly and review the units performance, governance and financial position.

Appointment of Trustees

Trustees are co-opted by the board as required during the year and then formally elected by the Charity's members at the AGM. The board keeps the skill requirements for the trustee body under review and, with these in mind, seeks to identify new members in a range of ways, including recommendation from all interested parties.

