

BECCLLES AND LOWESTOFT UNIT 554 OF THE SEA CADETS CORPS

England & Wales · Charity number 268768

Details

Other names	BECCLES UNIT 554 OF THE SEA CADET CORPS, SEA CADET CORPS, BECCLES UNIT, T.S BRAVE
Status	Registered
Legal form	Other
Registered	1975-01-15
Register	View on the Charity Commission register

Contact

Address	Fen Lane Beccles NR34 9BH
Phone	01502711858
Email	info@becclesseacadets.uk
Website	units.ms-sc.org/beccles

Activities

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

Activities: Inspiring young people to achieve their potential through challenge and nautical adventure guided by the customs and traditions of today's Royal Navy

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** BECCLES CP
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,042	£22,163	-	-
2024-03-31	£36,660	£35,268	-	-
2023-03-31	£32,636	£34,716	-	-
2022-03-31	£23,671	£26,513	-	-
2021-03-31	£38,998	£31,817	-	-

Trustees

Name	Role	Appointed
Sharon Meadows	Chair	2024-10-04
Clair Berry		2024-10-04
Katharine Denise Hutton		2021-11-24
Leo Whisstock		2024-10-04
Martin Dobson		2024-10-04
Michael Brown		2024-10-04
Wendy Woodward		2021-11-24

BECCLLES AND LOWESTOFT UNIT 554 OF THE SEA CADETS CORPS

England & Wales - Charity number 268768

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BECCLES SEA CAPETS

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

268768

Set out on pages

1 AND 2 (remember to include the page numbers of audit trail sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 MARCH 2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 20-4-23

Name: STEWART JAMES BUCK

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

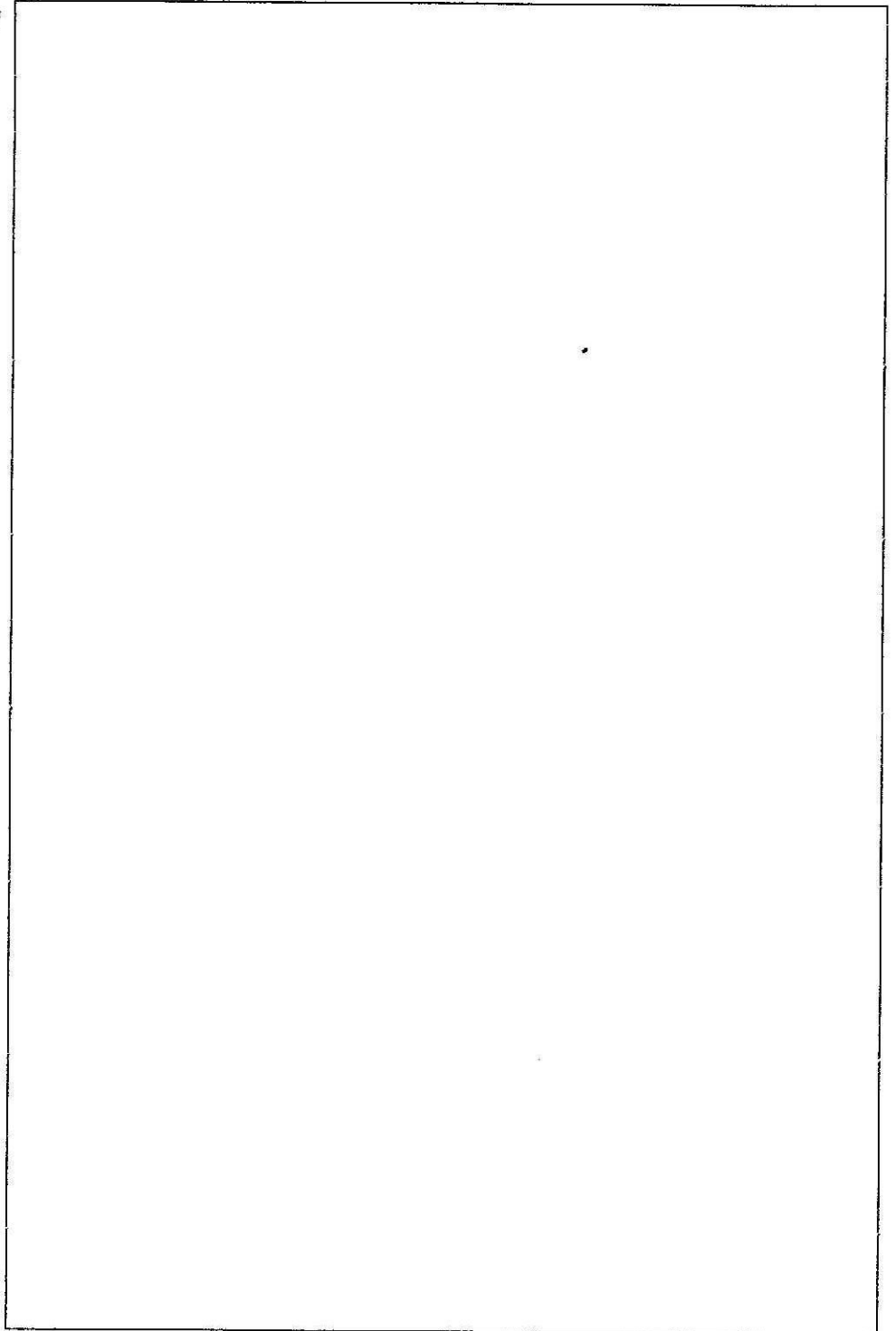
F C C A

Address:

18 GORGON ROAD
LOWESTOFT
SUFFOLK NR32 1WL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Beccles Sea Cadet Unit Annual Accounts

1 April 2022 to 31 March 2023

Summary Income

	Restricted Funds	Unrestricted Funds	Total
Uniform Deposits	£0.00		£0.00
Subscriptions		£6,890.00	£6,890.00
Donations/Fundraising - General	£1,557.03	£4,646.71	£6,203.74
MSSC, Courses and unit camps etc		£4,971.08	£4,971.08
Gift Aid		£310.67	£310.67
Interest Received	£14.00	£7.49	£21.49
Uniform		£370.00	£370.00
Grants/Burse for Training etc	£8,162.00		£8,162.00
Rent of Boats/unit		£5,707.00	£5,707.00
	<u>£9,733.03</u>	<u>£22,902.95</u>	<u>£32,635.98</u>

Summary Expenditure

	Restricted Funds	Unrestricted Funds	Total
Rent		£839.00	£839.00
Water		£862.85	£862.85
Telephone		£353.03	£353.03
Electricity		£2,649.32	£2,649.32
Unit and Boat Maintenance		£8,422.05	£8,422.05
Insurance		£1,361.50	£1,361.50
Cost of camps and courses		£1,270.11	£1,270.11
Events and Transport		£4,068.59	£4,068.59
Stationery and Printing		£27.00	£27.00
Paddleboards		£2,247.76	£2,247.76
Grant Expenditure	£11,843.03		£11,843.03
Badges		£689.76	£689.76
Training		£81.80	£81.80
	<u>£11,843.03</u>	<u>£22,872.77</u>	<u>£34,715.80</u>
Net Income/Expenditure	<u>-£2,110.00</u>	<u>£30.18</u>	<u>-£2,079.82</u>

Balance Sheet

	Restricted Funds	Unrestricted Funds	Total
01-Apr-22			
Opening Balances			
Main Account	£156.00	£10,617.07	£10,773.07
New Build Account	£2,386.73		£2,386.73
Grant Account	£6,248.10		£6,248.10
Business Instant Access		£3,950.68	£3,950.68
Cash		£100.00	£100.00
	£8,790.83	£14,667.75	£23,458.58
Income/Expenditure for the year	-£2,110.00	£30.18	-£2,079.82
	£6,680.83	£14,697.93	£21,378.76

31-Mar-23

Represented by:-
Closing Balances

Main Account	£156.00	£10,732.73	£10,888.73
Business Instant Access		£3,958.17	£3,958.17
Grant Account	£6,524.76		£6,524.76
New Build Account	£0.07		£0.07
Cash		£7.03	£7.03
	£6,680.83	£14,697.93	£21,378.76
	£6,680.83	£14,697.93	£21,378.76

Reserves Policy

At least £3,500 must be left in a separate reserve account for unexpected expenses.
This may be borrowed if agreed by the committee for a short period to cover any expenses prior to the event.

BECCLLES AND LOWESTOFT UNIT 554 OF THE SEA CADETS CORPS

England & Wales - Charity number 268768

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BECCLES SEA CADETS

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

268768

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

SM

Date:

27-10-2021

Name:

STEWART BLYTH

Relevant professional
qualification(s) or body

F C C A

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Beccles Sea Cadet Unit Annual Accounts

1 April 2020 to 31 March 2021

Summary Income

	Restricted Funds	Unrestricted Funds	Total
Uniform Deposits	£0.00		£0.00
Subscriptions		£3,370.00	£3,370.00
Donations/Fundraising - General		£380.42	£380.42
MSSC, Courses etc		£982.16	£982.16
Gift Aid		£539.99	£539.99
Interest Received	£4.94	£0.98	£5.92
New Build Grants/Donations	£7,500.00		£7,500.00
Grants/Burse for Training etc	£15,000.00	£10,000.00	£25,000.00
Rent of Boats/unit		£1,220.00	£1,220.00
	<u>£22,504.94</u>	<u>£16,493.55</u>	<u>£38,998.49</u>

Summary Expenditure

	Restricted Funds	Unrestricted Funds	Total
Rent		£839.00	£839.00
Telephone		£607.11	£607.11
Electricity		£4,714.33	£4,714.33
Unit and Boat Maintenance		£4,786.89	£4,786.89
Insurance		£1,179.10	£1,179.10
Fundraising Costs - General			£0.00
Fundraising Costs - Duck Race			£0.00
Events and Transport		£52.90	£52.90
Fees		£216.50	£216.50
Stationery and Printing			£0.00
New Build Cost	£5,975.00		£5,975.00
Other Grant Expenditure	£13,307.68		£13,307.68
Badges		£138.66	£138.66
Training			£0.00
	<u>£19,282.68</u>	<u>£12,534.49</u>	<u>£31,817.17</u>

Net Income/Expenditure

£3,222.26	£3,959.06	£7,181.32
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Balance Sheet

	Restricted Funds	Unrestricted Funds	Total
01-Apr-20			
Opening Balances			
Main Account	£156.00	£1,400.58	£1,556.58
New Build Account	£2,928.31		£2,928.31
Grant Account	£11,685.70		£11,685.70
Business Instant Access		£2,949.34	£2,949.34
	£14,770.01	£4,349.92	£19,119.93
Income/Expenditure for the year	£3,222.26	£3,959.06	£7,181.32
	£17,992.27	£8,308.98	£26,301.25

31-Mar-21

Represented by:-

Closing Balances

Main Account	£156.00	£4,258.66	£4,414.66
Business Instant Access		£3,950.32	£3,950.32
Grant Account	£13,381.64		£13,381.64
New Build Account	£4,454.63		£4,454.63
Cash		£100.00	£100.00
	£17,992.27	£8,308.98	£26,301.25

Reserves Policy

At least £3,500 must be left in a separate reserve account for unexpected expenses.

This may be borrowed if agreed by the committee for a short period to cover any expenses prior to the event.