



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 additional 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:

SA

Date:

20-4-23

Name:

STEWART JAMES BUCK

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

F C C A

Address:

18 GORGES ROAD

LOWESTOFT

SUFFOLK NR32 1NL

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>
<b>Net Income/Expenditure</b>	<u>-£2,110.00</u>	<u>£30.18</u>	<u>-£2,079.82</u>

## Balance Sheet

	Restricted Funds	Unrestricted Funds	Total
<b>01-Apr-22</b>			
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
	<u>£8,790.83</u>	<u>£14,667.75</u>	<u>£23,458.58</u>
<b>Income/Expenditure for the year</b>	<b>-£2,110.00</b>	<b>£30.18</b>	<b>-£2,079.82</b>
	<u>£6,680.83</u>	<u>£14,697.93</u>	<u>£21,378.76</u>

<b>31-Mar-23</b>			
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
	<u>£6,680.83</u>	<u>£14,697.93</u>	<u>£21,378.76</u>

### 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.