

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021 (*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)		SCC A3 (R&P) Apr-2018
Unit Name: Chelmsford Sea Cadets	Charity No: 274336	
Reserves Policy The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to £92 429 equal to 27 months' on that basis.		
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- none		
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]:- none		
Date signed as authorised by the Unit's Management Committee: 23 01 2021		
B. Samouihan		Unit Treasurer
P Christian		Unit Chairman
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT				SCC A3 (R&P) Apr-18
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021				
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)				
Unit Name:		Charity No: 274336		
CHELMSFORD				
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR	
		£	£	
REVENUE RECEIPTS –		Notes		
-				
GIFT AID		0.00	303.88	
CADET CONTRIBUTIONS		6,713.61	8,787.64	
ANNUAL FUND/MSSC GRANT		18,362.80	1,333.80	
GRANTS & DONATIONS - RESTRICTED		200.00	0.00	
GRANTS & DONATIONS - NON RESTRICTED		6,416.53	21,781.68	
FUND RAISING - P&SA		6.00	0.00	
TRAINING COURSE FEES		490.25	0.00	
INVESTMENT INCOME RECEIVED		0.00	0.00	
BANK INTEREST		1.16	742.00	
OTHER REVENUE RECEIPTS		45,486.08	1,169.33	
TOTAL REVENUE RECEIPTS		A	77,676.43	34,118.33
NON-REVENUE RECEIPTS –				
UNIFORM DEPOSITS		0.00	0.00	
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		2,175.00	0.00	
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			1,169.33	
TOTAL NON-REVENUE RECEIPTS		B	2,175.00	1,169.33
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on) (*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)				
TOTAL RECEIPTS (=A+B) C			79,851.43	35,287.66
Reconciliation:-				
NET CHANGE FOR YEAR IN CASH/BANK				
BALANCE:-				
- REVENUE ITEMS (= A – D from page AC2)	G	66,966.14	4,784.70	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-	0.00	
		27,344.06		
- COMBINED (=G+H)		39,622.08	4,784.70	
CASH/BANK BALANCE FROM LAST YEAR-END		52,807.55	58,786.51	
CASH/BANK BALANCE AT THIS YEAR-END	2021	92,429.63	52,807.55	
AC1				



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHELMSFORD UNIT 74 OF THE SEA CADET CORPS

On accounts for the year
ended

31st March 2021

Charity no
(if any)

274336

Set out on pages

Forms AC1 to AC5 and supporting documents

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

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

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:

J Cope

Date:

4/3/22

Name:

J Cope

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

none

Address: 90 Patching Hall Lane

Chelmsford

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.

No issues arising