

# RYE AND DISTRICT UNIT 466 OF THE SEA CADET CORPS

England & Wales · Charity number 299101

## Details

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Other names	SEA CADET CORPS - RYE AND DISTRICT UNIT NO 466, RYE SCC, T.S. RYE
Status	Registered
Legal form	Other
Registered	1988-04-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 14 The Martlets  
Broad Oak  
Rye  
TN31 6DN

**Phone** 01424882675

**Email** [ryeseacadets@gmail.com](mailto:ryeseacadets@gmail.com)

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

## Activities

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**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:** The Aim of the Sea Cadet Corps is to help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

## Classification

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

## Geography

- East Sussex
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,924	£40,968	-	-
2024-03-31	£28,438	£30,850	-	-
2023-03-31	£6,590	£10,092	-	-
2022-03-31	£16,822	£18,612	-	-
2021-03-31	£26,665	£11,060	-	-

## Trustees

Name	Role	Appointed
<b>James David Sheppard</b>	Chair	2014-10-27
Andrew Anthony Burke		2020-01-17
CANON RICHARD ORCHARD		2012-12-09
PAUL WHITEMAN		
PO SCC Philip John Whiteman		2019-09-01
Rev Paul John White		2022-12-18
SHANE REDMOND OBE		
Wendy Margaret Little		2020-01-17

**RYE AND DISTRICT UNIT 466 OF THE SEA CADET CORPS**

England & Wales - Charity number 299101

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# Accounts

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**THE SEA CADET CORPS**  
**RYE & DISTRICT UNIT**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2022**

I certify that summary of Receipts and Payments together with the summary of Unit Assets and Liabilities reflect the true position of the Unit as at the 31st March 2022.

Signed.....  .....

Date..... 15-7-22 .....

Paul Whiteman

Hon Treasurer

Signed.....  .....

Date..... 15.VII.22 .....

James Sheppard

Chairman

I have examined the accounting records of the Rye and District Unit of the Sea Cadet Corps, and confirm that the summaries of Receipts and Payments fairly state the transactions of the Unit for the year ended 31st March 2022 and the Unit Assets and Liabilities at that date.

Signed.....  .....

Date..... 03-11-22 .....

Name..... SUE HEAD .....

Independent Examiner

**RYE & DISTRICT UNIT SEA CADET CORPS**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2022**

	<u>2022</u>	<u>2021</u>
<b>INCOME</b>		
Capitation Grants		
Direct Grants		200
SCVA		
Other Grants	10667	18907
Cadet Contributions	2435	2332
Other Donations	3431	4888
Legacies		
MOD Boa Benevolent		
Fundraising General		
Special Event Proceeds		
Competition Receipts		
Course Fees	76	
Sundry Sales Receipts		
Interest Receivable	6	337
Hire of Unit	<u>207</u>	
	16822	26665
<b>EXPENDITURE</b>		
Fundraising Costs		
Special Events Costs	56	37
Competition Costs		
Travel Costs		
Catering Costs		
Training Course Costs		
Articles Purchased for resale		
Rent / Council Tax	438	
Heat, Light & Water	2555	1353
Telephone & Postage	632	605
Printing & Stationery	353	93
Building Maintenance	4844	2669
Boat Maintenance	68	1539
Vehicle Maint & MOT	870	
Unit Health & Hygeine	215	581
Computer purchases	250	
Boat Purchase	2852	1280
Minibus Purchase		
Uniform & Badges	265	
Training Costs	1611	453
Fuel	262	
Certification	668	517
Insurance	2574	1932
Other Revenue Costs	100	
	<u>18612</u>	<u>11060</u>
<b>EXCESS INCOME OVER EXPENDITURE FOR YEAR</b>	<u><u>-1791</u></u>	<u><u>15605</u></u>

**RYE & DISTRICT UNIT SEA CADET CORPS**

**ASSETS AND LIABILITIES**

**AS AT 31 MARCH 2022**

	<u>2022</u>	<u>2021</u>
<b>BANK &amp; CASH BALANCES</b>		
Treasurers Account	14040	15837
PFA Account	1343	1343
CO Petty Cash A/c	200	200
Fuel Petty Cash	200	200
PFA Petty Cash A/C	100	100
National Savings	56197	56191
	<hr/> 72080	<hr/> 73871
<b>OTHER ASSETS</b>		
<b>Land &amp; Buildings</b>		
Brought Forward	99750	99750
Plus Additions		
Less Sales/Write Of	<u>0</u>	
Carried Forward	99750	<hr/> 99750
<b>Boats &amp; Canoes</b>		
Brought Forward	1650	2000
Plus Additions	2852	1280
Less Depreciation	<u>570</u>	<u>1630</u>
Carried Forward	3932	<hr/> 1650
<b>Vehicles</b>		
Brought Forward	0	0
Plus Additions		
Less Disposals		
Less Depreciation	<u>0</u>	
Carried Forward	0	<hr/> 0
<b>Computers</b>		
Brought Forward	0	0
Plus Additions		
Less Depreciation	<u>0</u>	<u>0</u>
Carried Forward	0	<hr/> 0
<b>Other Equipment</b>		
Brought Forward	0	
Plus Additions		
Less Depreciation	<u>0</u>	
Carried Forward	0	<hr/> 0
<b>OTHER ASSETS</b>	<hr/> 103682	<hr/> 101400
<b>TOTAL ASSETS</b>	175762	175271
<b>CURRENT LIABILITIES</b>	<hr/> 0	<hr/> 0
<b>NET ASSETS</b>	<u>175762</u>	<u>175271</u>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of Rye & District

On accounts for the  
year ended 31st March 2022 Charity no 22901

Set out on pages (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with 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 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

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: S Head Date: 03-11-22

Name: SUE HEAD

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

Address: 127 QUEENS ROAD  
LITTLESTONE  
TN28 8NA

**THE SEA CADETS**  
**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**  
**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022**

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> Rye & District	<b>Charity No:</b> 22901		
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>	
<b>Notes</b>	<b>£</b>	<b>£</b>	
<b>REVENUE RECEIPTS –</b>			
ANNUAL FUND/DIRECT GRANT - (restricted)	£0.00	£200.00	
OTHER GRANTS - (unrestricted)	£10,667.00	£18,906.93	
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00	
CADET CONTRIBUTIONS	£2,435.00	£2,332.00	
OTHER DONATIONS / LEGACIES	£3,431.01	£4,888.32	
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£0.00		
<b>OTHER CHARITABLE ACTIVITIES:</b>			
COMPETITION RECEIPTS	£0.00	£0.00	
COURSE FEES	£76.00		
SUNDRY SALES RECEIPTS	£0.00		
BANK DEPOSIT INTEREST	£5.62	£337.35	
PROPERTY RENTS (includes any occasional)	£207.00	£0.00	
OTHER REVENUE RECEIPTS	£0.00	£0.00	
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£16,821.63</b>	<b>£26,664.60</b>
<b>NON-REVENUE RECEIPTS –</b>			
PROCEEDS FROM SALES OF OTHER FIXED	£0.00	£0.00	
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£0.00</b>	<b>£0.00</b>
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£16,821.63</b>	<b>£26,664.60</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	<b>-£1,791.17</b>	£15,604.86
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£0.00	£0.00
- COMBINED (=G+H)		<b>-£1,791.17</b>	£15,604.86
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£73,871.09</b>	<b>58,266.23</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2022</b>	<b>£72,079.92</b>	<b>£73,871.09</b>

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**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**  
**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022**

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 Jan-20

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<b>Unit Name:</b> Rye & District	<b>Charity No:</b> 22901
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<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS		£55.50	£37.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£261.84	
CATERING COSTS		£0.00	
TRAINING DELIVERY COSTS		£1,875.38	£453.45
ARTICLES PURCHASED FOR RESALE		£0.00	

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX		£438.16	£0.00
HEAT, LIGHT & WATER		£2,555.23	£1,353.45
TELEPHONE & BROADBAND		£631.83	£605.25
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£603.42	£93.26

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE		£5,512.23	£3,948.27
BOATS		£2,920.16	£1,539.43
VEHICLES		£869.95	£0.00
OTHER MISC EQUIPMENT		£215.14	£580.64
INSURANCE COSTS		£2,573.96	£2,448.99
BANK INTEREST & CHARGES		£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£100.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£18,612.80</b>	<b>£11,059.74</b>

**NON-REVENUE PAYMENTS –**

ASSETS		£0.00	£0.00
<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£18,612.80</b>	<b>£11,059.74</b>

(\*Attach that Fund's similar Account of Payments as page AC2A, and so on)



**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022**

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Form  
SCC A3 (R&P)  
Jan-20

<b>Unit Name:</b> Rye & District	<b>Charity No:</b> 22901
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Unit address (or address for correspondence):-

House name:	Headquarters
Street and No:	Rock Channel
Area or Estate:	
Town/City:	Rye
County:	East Sussex
Post Code:	TN31 7HJ

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

J Sheppard	P Whiteman	
S Redmond	P J Whiteman	
Rev R Orchard	W Little	
A Burke		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-


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) [*not*: Scotland]:-

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**Nature and date of the Unit's constitution (governing document):** Governed by **Sea Cadet Standard Constitution**

**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:-**

*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.*

**The Unit's charitable purpose(s) as set out in its constitution 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).

**The Unit's main activities and achievements in the financial year were:-**

**Public Benefit**

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:

- Regular and structured activities with a nautical theme.
- 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.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

**THE SEA CADETS**  
**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**  
**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022**

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<b>Unit Name:</b> Rye & District	<b>Charity No:</b> 22901
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**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 £72,079.92 40 months' on that basis.

*[Delete this section if not applicable]*  
 The Unit <enter sum> in designated funds representing fixed assets needed for future activities holds and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> 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 Committee: 15-7-2022

..... PLO Unit Treasurer

..... Unit Chairman

..... Head Independent Examiner

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