

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		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 2021			
Unit Name: Dunstable	Charity No: 300022		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
	Notes		
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)	To distribute to beds units	£30,000.00	£0.00
OTHER GRANTS - (unrestricted)		£20,260.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)	payments from MSSC	£658.00	£506.70
CADET CONTRIBUTIONS		£1,989.00	£3,790.00
OTHER DONATIONS / LEGACIES		£0.00	£1,264.25
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£240.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£1,242.00
SUNDRY SALES RECEIPTS		£0.00	£949.16
BANK DEPOSIT INTEREST		£7.74	£20.86
PROPERTY RENTS (includes any occasional		£27,787.47	£24,916.14
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS	A	£80,702.21	£32,929.11
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£80,702.21	£32,929.11
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£27,493.99	-£1,760.98
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£27,493.99	-£1,760.98
CASH/BANK BALANCE FROM LAST YEAR-END		£20,148.39	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£47,642.38	£20,148.39
		AC1	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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 2021

Unit Name: Dunstable	Charity No: 300022
-----------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£
Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY

COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	grants to bedfordshie units	£24,051.98	£658.37
COMPETITION COSTS		£0.00	£25.55
FUEL & TRAVEL COSTS		£167.02	£1,591.75
CATERING COSTS		£0.00	£362.34
TRAINING DELIVERY COSTS		£852.46	£1,444.00
ARTICLES PURCHASED FOR RESALE		£0.00	£1,333.80

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£1,879.00	£0.00
HEAT, LIGHT & WATER		£3,373.38	£3,949.59
TELEPHONE & BROADBAND		£480.00	£1,012.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£582.97	£2,687.26

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£6,615.99	£3,811.47
BOATS		£10,854.84	£11,897.44
VEHICLES		£0.00	£1,488.14
OTHER MISC EQUIPMENT		£666.58	£874.99
INSURANCE COSTS		£3,684.00	£3,553.39
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		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£53,208.22	£34,690.09

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
--------	--	-------	-------

TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£53,208.22	£34,690.09

(*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 2021

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 2021

Unit Name: Dunstable

Charity No: 300022

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund

THIS YEAR

LAST YEAR

if restricted

£

£

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

£47,642.38 £20,148.39

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any "accruals")

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given)

state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE

OTHER CREDITORS (total payable – exclude any "accruals")

CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the together with any amount owing at the year-end (say if

Any further information that 'may reasonably assist' a reader's understanding

Give page no(s). or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts] Particulars

[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
	- or say if none

(*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date:

22.11.21

Unit Treasurer

Unit Chairman

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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 2021

Unit Name: Dunstable

Charity No: 300022

Unit address (or address for correspondence):-

House name:

THE OLD MILL

Street and No:

WEST STREET

Area or Estate:

Town/City:

DUNSTABLE

County:

BEDS

Post Code:

LU41NX

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

John Sadler	Nisha Blumenthal	
Alan Salter	Natasha Hazell	
Mervyn Whitten	Cilla Whitten	
Graham Churchill		

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]:-

--	--	--

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:-

The unit was shut for most of the year. When it was allowed restricted activities took place

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.

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

SCC A3 (R&P)

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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 2021

Unit Name: Dunstable

Charity No: 300022

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £47,000.00 / 18 months' on that basis.

The Unit holds [redacted] in designated funds representing fixed assets needed for future activities and [redacted] for future projects to be carried out in [redacted] <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 [redacted] was in deficit to the extent of [redacted] and the steps being taken to rectify it are:- [redacted]

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI [redacted]

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:

22.11.21

Unit Treasurer

Unit Chairman

Independent Examiner

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DUNSTABLE SEA CADETS

On accounts for the year
ended

31. MARCH 2021

Charity no
(if any)

300022

Set out on pages

1 - 5.

(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 DD / MM / YYYY.

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:

Date:

26/1/2022

Name:

TIM COLLINS

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

HMRC OFFICER

Address:

14 BIBSHALL CRESCENT

DUNSTABLE,

BEDS LU6 3NE.