

NEWBURY UNIT 248 OF THE SEA CADET CORPS

England & Wales · Charity number 300181

Details

Other names	UNIT 248, SEA CADET CORPS, NEWBURY SEA CADETS, T.S VICTORY
Status	Registered
Legal form	Other
Registered	1964-01-14
Register	View on the Charity Commission register

Contact

Address	Newbury & District S C C T S Victory Craven Dene London Road Newbury RG14 2AY
Phone	01635 42024
Email	info@newburyseacadets.org
Website	www.sea-cadets.org/newbury

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: The Sea Cadets provides a training ground for young people from all walks of life, colour and creed to become responsible adults.

Classification

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

Geography

- **Area of benefit:** NEWBURY AND DISTRICT
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,219	£15,343	-	-
2024-03-31	£15,991	£20,207	-	-
2023-03-31	£48,096	£43,314	-	-
2022-03-31	£31,463	£50,087	-	-
2021-03-31	£59,703	£43,388	-	-

Trustees

Name	Role	Appointed
Dr Mark Aubrey Wigmore	Chair	2025-10-20
Jacqueline Margaret Wilson-Bremner		2024-10-21
James Seymour Lionel Cohen QVRM RD		2021-12-07
Johannli Irving		2024-11-01
Jordan Povey		2026-06-01

NEWBURY UNIT 248 OF THE SEA CADET CORPS

England & Wales - Charity number 300181

Accounts

Newbury Sea Cadets
Annual General Meeting - Minutes
Friday 20 October 2023, 7.15pm.
The meeting was held in person, at the Unit.

Introduction

Present:

Craig Login, Daniel Toms, Iain Bremner, Sue Wigmore, Rob Whitehead, Alex Graham, Jacqui Wilson Bremner, Heather Mills, James Cohen, Alex Pye, Andy Searles, Katy Archi, Sarah O'Hara, Anthony Battrum

Apologies:

Darren Rust, Andrew Adamson,

Minutes taker:

Mark Wigmore

Opening Address and Unit Chairman's report

- Apologies for cancelling the currency and quiz; this was the result of sickness in the chefs

- Introduction. Who I am and who the other trustees are
- Thank the Andy Searles for all he did after the past few years. Without his commitment and energy Newbury Sea Cadets would have closed.
- Instead we have 50 cadets and a waiting list.
- Thank Antony Battrum who has taken the reins and continues to drive the unit forward.
- Finally all the instructors for delivering a really exciting programme for all the cadets
- Thank all the trustees for all their hard work, but we remain needing a couple more volunteers, specifically to help with fund raising.
- Looking back at last year's investments
- We completed the project to replace all the fire doors with steel and much more secure.
- We also replaced all the single glazed external windows with double glazed, safety glass replacements. Early indications are that these units will significantly reduce the running costs of the central heating.
- Finally we acquired some new kayaks and also a trailer which will lead to more time in the water next year.
- **Current Projects**
 - We have been looking at what to do about a minibus. A new minibus will cost around £40,000. In the short term we will rent additional capacity as and when required.
 - We are looking for volunteers to help with the fund raising for the new minibus. The current UMT is pretty busy with business as usual.
 - While the Grenham Common Trust will remain very generous we will have to raise between 50% and 75% of the cost of new projects.
- You will hear from the Treasurer but basically the unit revenue is covered by subscriptions and from hirers. We fixed the cost of power in January 2022, which has protected us from the increases in gas and electricity. This fix has 18 months to run
- We have a number of regular hirers of the unit. We always have to consider the costs of opening the unit (specifically heating the unit) and the revenue a hirer generates. Again the

double glazing is working to our advantage as we do not need to run the heating to far in advance of the rental beginning.

- As I reported last year we plans to improve the outside area to enable us to maximise its use, and the upgrade to the heads (toilets), remains an ambition, but requires significant fund raising.
- So can I thank all the parents for their support of the sea cadets, and if you ever have any ideas for fund raising I would be very grateful to hear about the idea!

Minutes of last AGM

- Minutes of AGM held 12 October 2022 approved.
- Proposed Craig Login
- Approved by James Cohen

Commanding Officer's Report

There was a transition between Andy and Ant in the last half of the 2022-2023 financial year. At the low point a few years' ago we were down to 4-5 cadets and have grown from there.

We now have several Juniors who have moved up to Seniors and we continue to see a good rate of transition from Juniors to Seniors. Few cadets have left, and this is often related to outside activities. Andy started a great team and we are getting an increasing number of qualifications, particularly in boating. We continue to encourage cadets to be involved in Area and District competitions. We beat our earlier aim to have a Mayor's cadet by managing to have two this year; we plan to always have Mayors cadets in the future. We are aiming for Lord Lieutenants' cadet as the next stage.

We are pleased with our scorecard from the annual Unit review – we will get another burgee due to the efficiency score which is very strong with good comments. The burgee is a good reminder to the cadets and staff as this is a measure of our combined energy. Boating qualifications and BTECs were highlighted as the biggest area of weakness, something that we are already in the process of improved. We also hope to offer Duke of Edinburgh's qualifications in the future; we already have a few Senior cadets are volunteering as part of their DoE qualifications. We scored particularly well with Offshore.

Due to strong recruitment the recruitment of Seniors will on either Forces' families or siblings for Seniors; apart from that we will be filling Seniors from the Juniors. May get up to 60, but the administration gets quite significant and we need to balance the number of volunteers vs. the cadet experience. We are aiming for increases in boating hours and to incrementally build on this year on year; we have newly qualified and nearly qualified paddle sport instructors we should hit 30 hours per cadet boating in 2024.

We would love more volunteers as these are the lifeblood of the unit. Want to work with partner cadet forces.

Aeron Slade looking at accelerated promotion due to the work he puts in.

Treasurer's Report and Adoption of accounts

Adoption of Accounts for period ending 31st March 2023

I'm pleased to report that the accounts have been completed and signed off by a colleague. They are ready for AGM approval, before submission to The England & Wales Charity Commission.

Everyone should have a copy of my end of year financial accounts, and I'm happy to answer any questions on them at this meeting.

Over the last 18 months the UMT has approved expenditure for the following items:

- Completion of the new windows - £17.8k in this financial year, completed on time. Thank you for contributions. The final payment for the windows was in the current financial year.
- Completion of new shutter doors on the boatshed entrance and new more secure door on 'staff' entrance, improving both security and ease of access. £6,474.
- Numerous small maintenance projects. Highlight the completion of the Ushant classroom, with new décor, heater, and TV.

Key points from the accounts

- Bank Accounts – started the year with £9417.48 – ended on £14,413.53, therefore an increase of £4782.05.
- Rental income for usage of the unit is stable, but no new hirers; we are keen for new weekday hirers.
- Most significant spend on the new windows.
 - Most significant outgoings gas and electricity £4008.57 in the financial year

I therefore submit the declared accounts for approved and auditor sign off, and submission to The Charity Commission.

Financial Update from 6th April 2022 (last 7 months) is as follows:

Current Account Balance: £1,671, on 6 April 2022; current balance £4057

Savings Account Balance: £7,745 on 6 April 2022; current balance £8750

Total £12,807

Loan Status: £7,506 has been paid off the £10,000 MSSC Loan as of the end of the Financial Year; since then we have paid an additional £1668 – **total £9,174 paid off**. Payments should complete end of year.

Key events:

- Fixed Gas and Electricity rates at the start of the year, until Spring 2025
- Restarted claims of Gift Aid, which will raise c.£1000 per year (over £1000 claimed for previous 2 financial years, when cadet numbers were lower)
- Cadet donations were increased to £17.50 in September 2022.

Financial security

- We are in a good place for the day to day running.
- We would like to employ professional cleaners when funds allow.

- Accounts for the period April 2022 to March 2023 approved.
- Proposed: Sue Wigmore
- Seconded: Sarah O'Hara

Election of Trustees

- James Cohen: Proposed Heather Mills, Seconded Alex Graham
- Mark Wigmore: Proposed Rob Whitehead, Seconded Alex Pye
- Craig Login: Proposed Iain Bremner, Seconded Alex Graham

Any other Business

Meeting completed at 1948.

UNIT NAME
TS VICTORY
CHARITY NUMBER
300181
Year ending 31 st March
2023

RECONCILIATION		
Opening Balances		
£9,417.48	Bank Account	
£0.00	Saving Account	
£90.10	Petty Cash	
£9,507.58	Total Opening Balance at	1st April 2022

Target		Closing Balances	Transfers
£14,314.53	£14,314.53	Bank Account	
£0.00	£0.00	Saving Account	
£90.10	£90.10	Petty Cash	
£14,404.63	£14,404.63	Total Closing Balance at	31st March 2023
	£14,289.63	Closing Balance per AC1 Report	
	£115.00	Error in data entry	
	£75.00	Transfers do not Balance	

Data Correct as at
6 April 2023

Bank Accounts

Saving Accounts

Cash Funds

TS VICTORY -- Financial Year 1st April 2022 to 31st March 2023

	Cash Transactions		Bank Transactions		All Transactions
Opening Balance		£90.10		£9,417.48	£9,507.58
Receipts					
Donations	£0.00		£7,458.46		£7,458.46
Fundraising	£0.00		£100.11		£100.11
Generated	£0.00		£9,987.23		£9,987.23
Grants	£0.00		£29,104.50		£29,104.50
Training	£0.00		£180.18		£180.18
Unearned	£0.00		£1,266.35		£1,266.35
Loans	£0.00		£0.00		£0.00
	<u>£0.00</u>		<u>£48,096.83</u>		<u>£48,096.83</u>
		£90.10		£57,514.31	£57,604.41
Payments					
Charitable Activity	£0.00		£1,769.24		£1,769.24
Operating	£0.00		£29,268.07		£29,268.07
Overheads	£0.00		£8,781.07		£8,781.07
Fees Charges	£0.00		£160.40		£160.40
Loans	£0.00		£3,336.00		£3,336.00
	<u>£0.00</u>		<u>£43,314.78</u>		<u>£43,314.78</u>
		£90.10		£14,199.53	£14,289.63
Transfers		£0.00		£75.00	£75.00
		<u>£90.10</u>		<u>£14,274.53</u>	<u>£14,364.63</u>
				Trading Balance for year	£4,782.05
				Money held in Current Account	£14,314.53
				Money Held on Deposit	£0.00
				Cash in Hand	£90.10
					<u>£14,404.63</u>

Year to Date Detail Report as at 6 April 2023

V 3.0

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

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 2023

Unit Name: TS VICTORY

Charity No:

Fund-name/purpose (if not held for the Unit's general purposes):-

[Redacted Fund Name]

Notes

**THIS
YEAR
£**

**LAST
YEAR
£**

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£14,000.00	£33,223.11
	£15,104.50	£0.00
	£0.00	£0.00
	£7,169.25	£1,106.00
	£290.21	£21,613.16
	£100.11	£393.93

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional)
OTHER REVENUE RECEIPTS

	£10.00	£44.00
	£170.18	£56.00
	£193.73	£875.57
	£45.11	£4.46
	£9,675.00	£2,387.50
	£1,220.24	£0.00

TOTAL REVENUE RECEIPTS

A

£47,978.33	£59,703.73
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED
LOANS RECEIVED/RECOVERED

	£118.50	£0.00
	£0.00	£10,000.00

TOTAL NON-REVENUE RECEIPTS

B

£118.50	£10,000.00
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(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£48,096.83	£69,703.73
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£8,980.28	£11,582.36
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£4,198.23	£7,662.77
- COMBINED (=G+H)		£4,782.05	£19,245.13
CASH/BANK BALANCE FROM LAST YEAR-END		£9,507.58	-£9,737.55
CASH/BANK BALANCE AT THIS YEAR-END		£14,289.63	£9,507.58

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Unit Name: TS VICTORY	Charity No: 300181
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Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£209.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£256.15	£0.00
CATERING COSTS	£100.33	£0.00
TRAINING DELIVERY COSTS	£1,203.76	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£415.52	£0.00
HEAT, LIGHT & WATER	£4,221.64	£1,856.16
TELEPHONE & BROADBAND	£806.21	£753.01
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£48.78	£147.51

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£28,322.73	£34,256.54
BOATS	£0.00	£4,732.80
VEHICLES	£831.90	£404.97
OTHER MISC EQUIPMENT	£44.95	£1,227.38
INSURANCE COSTS	£2,376.68	£2,071.68
BANK INTEREST & CHARGES	£60.40	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£100.00	£805.32
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£1,866.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£38,998.05
		£48,121.37

NON-REVENUE PAYMENTS –

ASSETS	£980.73	£2,337.23
LOANS MADE/REPAID	£3,336.00	£0.00
TOTAL NON-REVENUE	E	£4,316.73
TOTAL PAYMENTS (=D+E)	F	£43,314.78
		£50,458.60

(*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 2023

Form
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Jan-20

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Unit Name: TS VICTORY

Charity No: 300181

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

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

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

(*Show details on an extra attached

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

.....Unit Treasurer

..... Unit Chairman

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

Name of Fund	THIS YEAR	LAST YEAR
if restricted	£	£
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£14,289.63	£9,507.58
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	£2,000.00	
- VEHICLES		
- COMPUTERS & OTHER EQUIPMENT		
*For all these items (including any gifts at estimated value when given)	[]	[]
state their total <u>present value</u> here if lower than as above		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any “accruals”)		
CONTINGENT LIABILITIES (estimated total amount)		

[Amounts]	Particulars
Give page no(s). - or say if none	
[]	
(or say if none)	Authority:
[]	For how many:
[]	Nature:
[]	
Give page no(s).	- or say if none

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

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Form
SCC A3 (R&P)
Jan-20

Unit Name: TS VICTORY	Charity No: 300181
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Unit address (or address for correspondence):-

House name:	TS VICTORY
Street and No:	CRAVEN DENE
Area or Estate:	LONDON ROAD
Town/City:	NEWBURY
County:	BERKSHIRE
Post Code:	RG14 2AY

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

James Cohen (Chairman)		
Mark Wigmore (Secretary & Treasurer)		
Anthony Battrum		
Craig Login		

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

Andy Searles		

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 2023

Form
SCC A3 (R&P)
Jan-20

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Unit Name: TS VICTORY

Charity No: 300181

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds [] in designated funds representing fixed assets needed for future activities and [] for future projects to be carried out in [] 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: []

[] Unit Treasurer

[] Unit Chairman

[] Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TS VICTORY

On accounts for the
year ended

31st March 2023

Charity no

300181

Set out on pages

1-8

(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 statement below.

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:

E Balman

Date:

20/10/2023

Name:

Edward David Balman

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

-N/A-

Address:

5 Asher Drive

Ascot

Berkshire, SL5 8LJ



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

No material problems noted by the Examiner

UNIT NAME
TS VICTORY
CHARITY NUMBER
300181
Year ending 31 st March
2023

RECONCILIATION		
Opening Balances		
£9,417.48	Bank Account	
£0.00	Saving Account	
£90.10	Petty Cash	
£9,507.58	Total Opening Balance at	1st April 2022

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£14,404.63	£14,404.63	Total Closing Balance at	31st March 2023
	£14,289.63	Closing Balance per AC1 Report	
	£115.00	Error in data entry	
	£75.00	Transfers do not Balance	

Data Correct as at
6 April 2023

Bank Accounts

Saving Accounts

Cash Funds

TS VICTORY -- Financial Year 1st April 2022 to 31st March 2023

	Cash Transactions		Bank Transactions		All Transactions
Opening Balance		£90.10		£9,417.48	£9,507.58
Receipts					
Donations	£0.00		£7,458.46		£7,458.46
Fundraising	£0.00		£100.11		£100.11
Generated	£0.00		£9,987.23		£9,987.23
Grants	£0.00		£29,104.50		£29,104.50
Training	£0.00		£180.18		£180.18
Unearned	£0.00		£1,266.35		£1,266.35
Loans	£0.00		£0.00		£0.00
	<u>£0.00</u>		<u>£48,096.83</u>		<u>£48,096.83</u>
		£90.10		£57,514.31	£57,604.41
Payments					
Charitable Activity	£0.00		£1,769.24		£1,769.24
Operating	£0.00		£29,268.07		£29,268.07
Overheads	£0.00		£8,781.07		£8,781.07
Fees Charges	£0.00		£160.40		£160.40
Loans	£0.00		£3,336.00		£3,336.00
	<u>£0.00</u>		<u>£43,314.78</u>		<u>£43,314.78</u>
		£90.10		£14,199.53	£14,289.63
Transfers		£0.00		£75.00	£75.00
		<u>£90.10</u>		<u>£14,274.53</u>	<u>£14,364.63</u>
				Trading Balance for year	£4,782.05
				Money held in Current Account	£14,314.53
				Money Held on Deposit	£0.00
				Cash in Hand	£90.10
					<u>£14,404.63</u>

Year to Date Detail Report as at 6 April 2023

V 3.0

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

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 2023

Unit Name: TS VICTORY

Charity No:

Fund-name/purpose (if not held for the Unit's general purposes):-

[Redacted Fund Name]

Notes

THIS YEAR
£

LAST YEAR
£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£14,000.00	£33,223.11
	£15,104.50	£0.00
	£0.00	£0.00
	£7,169.25	£1,106.00
	£290.21	£21,613.16
	£100.11	£393.93

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional)
OTHER REVENUE RECEIPTS

	£10.00	£44.00
	£170.18	£56.00
	£193.73	£875.57
	£45.11	£4.46
	£9,675.00	£2,387.50
	£1,220.24	£0.00

TOTAL REVENUE RECEIPTS

A

£47,978.33 £59,703.73

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED
LOANS RECEIVED/RECOVERED

	£118.50	£0.00
	£0.00	£10,000.00

TOTAL NON-REVENUE RECEIPTS

B

£118.50 £10,000.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£48,096.83 £69,703.73

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£8,980.28	£11,582.36
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£4,198.23	£7,662.77
- COMBINED (=G+H)		£4,782.05	£19,245.13
CASH/BANK BALANCE FROM LAST YEAR-END		£9,507.58	-£9,737.55
CASH/BANK BALANCE AT THIS YEAR-END		£14,289.63	£9,507.58

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS		£209.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£256.15	£0.00
CATERING COSTS		£100.33	£0.00
TRAINING DELIVERY COSTS		£1,203.76	£0.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£415.52	£0.00
HEAT, LIGHT & WATER		£4,221.64	£1,856.16
TELEPHONE & BROADBAND		£806.21	£753.01
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£48.78	£147.51

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£28,322.73	£34,256.54
BOATS		£0.00	£4,732.80
VEHICLES		£831.90	£404.97
OTHER MISC EQUIPMENT		£44.95	£1,227.38
INSURANCE COSTS		£2,376.68	£2,071.68
BANK INTEREST & CHARGES		£60.40	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£100.00	£805.32
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£1,866.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£38,998.05	£48,121.37

NON-REVENUE PAYMENTS –

ASSETS		£980.73	£2,337.23
LOANS MADE/REPAID		£3,336.00	£0.00
TOTAL NON-REVENUE	E	£4,316.73	£2,337.23
TOTAL PAYMENTS (=D+E)	F	£43,314.78	£50,458.60

(*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 2023

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Jan-20

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Unit Name: TS VICTORY

Charity No: 300181

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

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

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

(*Show details on an extra attached

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

.....Unit Treasurer

..... Unit Chairman

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

Name of Fund	THIS YEAR	LAST YEAR
if restricted	£	£
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£14,289.63	£9,507.58
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	£2,000.00	
- VEHICLES		
- COMPUTERS & OTHER EQUIPMENT		
[]	[]	[]
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any “accruals”)		
CONTINGENT LIABILITIES (estimated total amount)		

[Amounts]	Particulars
Give page no(s). - or say if none	
[]	
(or say if none)	Authority:
[]	For how many:
[]	Nature:
[]	
Give page no(s).	- or say if none

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*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 2023

Form
SCC A3 (R&P)
Jan-20

Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	TS VICTORY
Street and No:	CRAVEN DENE
Area or Estate:	LONDON ROAD
Town/City:	NEWBURY
County:	BERKSHIRE
Post Code:	RG14 2AY

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

James Cohen (Chairman)		
Mark Wigmore (Secretary & Treasurer)		
Anthony Battrum		
Craig Login		

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

Andy Searles		

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:-

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 2023

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 2023

Unit Name: TS VICTORY

Charity No: 300181

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds [] in designated funds representing fixed assets needed for future activities and [] for future projects to be carried out in [] 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: []

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TS VICTORY

On accounts for the
year ended

31st March 2023

Charity no

300181

Set out on pages

1-8

(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 statement below.

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:

E Balman

Date:

20/10/2023

Name:

Edward David Balman

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

-N/A-

Address:

5 Asher Drive

Ascot

Berkshire, SL5 8LJ



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

No material problems noted by the Examiner

NEWBURY UNIT 248 OF THE SEA CADET CORPS

England & Wales - Charity number 300181

Accounts



Trustees' Annual Report for the period

From 1 April 2021 To 31 March 2022

Charity name: **NEWBURY UNIT 248 OF THE SEA CADET CORPS**

Charity registration number: **300181**

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>		<p>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).</p> <p>In furtherance of the Purpose, the Unit may:</p> <ul style="list-style-type: none">a. offer young people a structured environment in which to develop;b. provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public service;c. provide opportunities for young people to obtain a range of qualifications; andd. provide opportunities for community involvement. <p>All the young people are from the local area and several the cadets have social or developmental needs. Over the course of this financial period the number of cadets has risen significantly as we have returned to normal activities post Covid pandemic</p>
<p>Summary of the main</p>		<p>Key activities:</p>

<p>activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>		<ul style="list-style-type: none"> • Educating cadets up to the age of 18 in range of life skills, particularly relevant to Sea Cadets • Providing opportunities to learn a range of outdoor activities, particularly themed around 'on water' activities • Other activities such as football and swimming competitions • Assisting activities in the local community (e.g., litter picking) • Attendance at Remembrance Day and other similar events
<p>Trustee names</p>		<ul style="list-style-type: none"> • James Cohen • Mary Dodds • Andrew Searles • Mark Wigmore
<p>Recruitment of trustees</p>		<p>Trustees are recruited from cadet parents and guardians, ex Sea Cadets members and members of the local community</p>

UNIT NAME	TS VICTORY
CHARITY NUMBER	300181
Year ending 31 st March	2022

RECONCILIATION	
Opening Balances	
£1,359.44	Bank Account
£26,647.02	Saving Account
£95.54	Petty Cash
£28,102.00	Total Opening Balance at 1st April 2021

Target	Closing Balances	Transfers
£1,671.87	£1,671.87	Bank Account
£7,745.41	£7,745.41	Saving Account
£90.10	£90.10	Petty Cash
£9,507.38	£9,507.38	Total Closing Balance at 31st March 2022
	£9,507.38	Closing Balance per AC1 Report

Data Correct as at	31 March 2022
--------------------	---------------

TS VICTORY -- Financial Year 1st April 2021 to 31st March 2022

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£95.54	£28,006.46	£28,102.00
Receipts			
Donations	£647.50	£5,358.95	£6,006.45
Fundraising Generated	£0.00	£0.00	£0.00
Grants	£573.38	£8,472.40	£9,045.78
Training	£0.00	£7,667.00	£7,667.00
Unearned	£237.00	£534.90	£771.90
Loans	£0.00	£8,002.06	£8,002.06
	<u>£1,457.88</u>	<u>£30,035.31</u>	<u>£31,493.19</u>
	£1,553.42	£58,041.77	£59,595.19
Payments			
Charitable Activity	£0.00	£916.37	£916.37
Operating	£310.73	£37,754.90	£38,065.63
Overheads	£0.00	£6,791.21	£6,791.21
Fees Charges	£0.00	£144.60	£144.60
Loans	£0.00	£4,170.00	£4,170.00
	<u>£310.73</u>	<u>£49,777.08</u>	<u>£50,087.81</u>
	£1,242.69	£8,264.69	£9,507.38
Transfers	-£1,152.59	£1,152.59	-£0.00
	<u>£90.10</u>	<u>£9,417.28</u>	<u>£9,507.38</u>
		Trading Balance for year	-£18,594.62
		Money held in Current Account	£1,671.87
		Money Held on Deposit	£7,745.41
		Cash in Hand	£90.10
			<u>£9,507.38</u>

Year to Date Detail Report as at 31 March 2022

V 3.0

THE SEA CADETS

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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Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT - (restricted)		£5,054.05	£33,223.11
OTHER GRANTS - (unrestricted)		£2,667.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£4,892.50	£1,106.00
OTHER DONATIONS / LEGACIES		£9,059.90	£21,613.16
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£393.93

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£35.90	£44.00
COURSE FEES		£736.00	£56.00
SUNDRY SALES RECEIPTS		£687.78	£875.57
BANK DEPOSIT INTEREST		£2.06	£4.46
PROPERTY RENTS (includes any occasional)		£8,328.00	£2,387.50
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£31,463.19 £59,703.73

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£30.00	£0.00
LOANS RECEIVED/RECOVERED		£0.00	£10,000.00

TOTAL NON-REVENUE RECEIPTS

B

£30.00 £10,000.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£31,493.19 £69,703.73

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£15,277.44	£11,582.36
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£33,872.06	£7,662.77
- COMBINED (=G+H)		-£18,594.62	£19,245.13
CASH/BANK BALANCE FROM LAST YEAR-END		£28,102.00	£8,856.87
CASH/BANK BALANCE AT THIS YEAR-END		£9,507.38	£28,102.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
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Jan-20

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Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£217.36	£0.00
CATERING COSTS	£453.31	£0.00
TRAINING DELIVERY COSTS	£245.70	£0.00
ARTICLES PURCHASED FOR RESALE	£356.88	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£180.34	£0.00
HEAT, LIGHT & WATER	£3,079.94	£1,856.16
TELEPHONE & BROADBAND	£942.07	£753.01
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£849.32	£147.51

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£5,272.99	£34,256.54
BOATS	£30.95	£4,732.80
VEHICLES	£520.22	£404.97
OTHER MISC EQUIPMENT	£1,785.25	£1,227.38
INSURANCE COSTS	£2,106.82	£2,071.68
BANK INTEREST & CHARGES	£15.80	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£128.80	£805.32
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£1,866.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£16,185.75
		£48,121.37

NON-REVENUE PAYMENTS –

ASSETS	£29,732.06	£2,337.23
LOANS MADE/REPAID	£4,170.00	£0.00
TOTAL NON-REVENUE	E	£33,902.06
TOTAL PAYMENTS (=D+E)	F	£50,087.81
		£50,458.60

(*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

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

Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£9,507.38	£28,102.00
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		£1,099,037.00	£1,099,037.00
- BOATS		£5,600.00	£10,332.00
- VEHICLES		£5,500.00	£7,000.00
- COMPUTERS & OTHER EQUIPMENT		£12,000.00	£15,000.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		[]	[]
LIABILITIES			
LOANS REPAYABLE		£5,830.00	£10,000.00
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

[Amounts]	Particulars
Give page no(s). or say if none	
[]	
(or say if none)	Authority:
[]	For how many:
(or say if none)	Nature:
[]	
[]	
Give page no(s).	- or say if none

(*Show details on an extra attached

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

.....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 2022

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Form
SCC A3 (R&P)
Jan-20

Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	T S VICTORY
Street and No:	CRAVEN DENE
Area or Estate:	LONDON ROAD
Town/City:	NEWBURY
County:	WEST BERKSHIRE
Post Code:	RG14 2AY

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

James Cohen (Chairman)		
Mark Wigmore (Secretary & Treasurer)		
Andy Searles		
Craig Login		

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

Andy Mancey		
Mary Dodds		

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:-

Due to the pandemic Newbury Sea Cadet Unit operated in a hybrid model for part of 2021/2022 financial year, until the change in Covid restrictions enabled a return to a near normal mode of operations. A new semi commercial galley with stainless steel units has been installed. The security of the unit has been paramount, we have also installed three (3) Steel Security fire doors, one in the Galley, Fire escape and steel double doors with dusables access. A Fire Risk Assessment was undertaken & action has been taken to resolve the risks that were identified. Cadet numbers have increased to 36 (roughly 50% in the junior section), & there is now a waiting list to join the unit. All recruitment has been by word of mouth. Training on the water has been able to restart & cadets are now able to take part in Area events, it has been a long time since Newbury had enough cadets and instructors. Recruitment of instructors has also progressed well, with 11 now active in the Unit.

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.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	TS VICTORY		
On accounts for the year ended	31st March 2022	Charity no	300181
Set out on pages			

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 statement below.

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:  Date: 6th June 2022

Name: Edward Tadeusz Gryglaszewski

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

Certified Accounting Technician (CAT) passed finalist of ACCA. Ex-Fellow of IAB (International Association of Bookkeepers).

Address: 3 Martyn Crescent
Reading RG2 9WF



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

The Statement of Assets & Liabilities shows valuations that should be best interpreted as approximations. The premises require that a professional valuation be undertaken so the AC3 can show an up-to-date value for Land & Buildings at its fair-value. Some disposal of Boat assets occurred in the year and this value has reverted to the 'insurance' value. The Vehicle asset has been valued on its estimated resale value. Other assets have been depreciated by 20%. It is again advised that an inventory be compiled of the Boat and Other assets. Therefore, a depreciation policy can become effective. It has been noticed that some sizeable costs are entered as expenses claimed by authorised persons and it would be better for expenses to be restricted to "incidentals" with larger costs paid directly via the unit's bank account. The records and bookkeeping have been maintained extremely well and represent a thorough log of the year's financial transactions.

UNIT NAME	TS VICTORY
CHARITY NUMBER	300181
Year ending 31 st March	2022

RECONCILIATION	
Opening Balances	
£1,359.44	Bank Account
£26,647.02	Saving Account
£95.54	Petty Cash
£28,102.00	Total Opening Balance at 1st April 2021

Target	Closing Balances	Transfers
£1,671.87	£1,671.87	Bank Account
£7,745.41	£7,745.41	Saving Account
£90.10	£90.10	Petty Cash
£9,507.38	£9,507.38	Total Closing Balance at 31st March 2022
	£9,507.38	Closing Balance per AC1 Report

Data Correct as at	31 March 2022
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TS VICTORY -- Financial Year 1st April 2021 to 31st March 2022

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£95.54	£28,006.46	£28,102.00
Receipts			
Donations	£647.50	£5,358.95	£6,006.45
Fundraising Generated	£0.00	£0.00	£0.00
Grants	£573.38	£8,472.40	£9,045.78
Training	£0.00	£7,667.00	£7,667.00
Unearned	£237.00	£534.90	£771.90
Loans	£0.00	£8,002.06	£8,002.06
	<u>£1,457.88</u>	<u>£30,035.31</u>	<u>£31,493.19</u>
	£1,553.42	£58,041.77	£59,595.19
Payments			
Charitable Activity	£0.00	£916.37	£916.37
Operating	£310.73	£37,754.90	£38,065.63
Overheads	£0.00	£6,791.21	£6,791.21
Fees Charges	£0.00	£144.60	£144.60
Loans	£0.00	£4,170.00	£4,170.00
	<u>£310.73</u>	<u>£49,777.08</u>	<u>£50,087.81</u>
	£1,242.69	£8,264.69	£9,507.38
Transfers	-£1,152.59	£1,152.59	-£0.00
	<u>£90.10</u>	<u>£9,417.28</u>	<u>£9,507.38</u>
		Trading Balance for year	-£18,594.62
		Money held in Current Account	£1,671.87
		Money Held on Deposit	£7,745.41
		Cash in Hand	£90.10
			<u>£9,507.38</u>

V 3.0

Year to Date Detail Report as at 31 March 2022

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

Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT - (restricted)		£5,054.05	£33,223.11
OTHER GRANTS - (unrestricted)		£2,667.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£4,892.50	£1,106.00
OTHER DONATIONS / LEGACIES		£9,059.90	£21,613.16
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£393.93

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£35.90	£44.00
COURSE FEES		£736.00	£56.00
SUNDRY SALES RECEIPTS		£687.78	£875.57
BANK DEPOSIT INTEREST		£2.06	£4.46
PROPERTY RENTS (includes any occasional)		£8,328.00	£2,387.50
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS	A	£31,463.19	£59,703.73

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£30.00	£0.00
LOANS RECEIVED/RECOVERED		£0.00	£10,000.00
TOTAL NON-REVENUE RECEIPTS	B	£30.00	£10,000.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£31,493.19	£69,703.73
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£15,277.44	£11,582.36
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£33,872.06	£7,662.77
- COMBINED (=G+H)		-£18,594.62	£19,245.13
CASH/BANK BALANCE FROM LAST YEAR-END		£28,102.00	£8,856.87
CASH/BANK BALANCE AT THIS YEAR-END		£9,507.38	£28,102.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

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Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£217.36	£0.00
CATERING COSTS	£453.31	£0.00
TRAINING DELIVERY COSTS	£245.70	£0.00
ARTICLES PURCHASED FOR RESALE	£356.88	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£180.34	£0.00
HEAT, LIGHT & WATER	£3,079.94	£1,856.16
TELEPHONE & BROADBAND	£942.07	£753.01
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£849.32	£147.51

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£5,272.99	£34,256.54
BOATS	£30.95	£4,732.80
VEHICLES	£520.22	£404.97
OTHER MISC EQUIPMENT	£1,785.25	£1,227.38
INSURANCE COSTS	£2,106.82	£2,071.68
BANK INTEREST & CHARGES	£15.80	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£128.80	£805.32
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£1,866.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£16,185.75
		£48,121.37

NON-REVENUE PAYMENTS –

ASSETS	£29,732.06	£2,337.23
LOANS MADE/REPAID	£4,170.00	£0.00
TOTAL NON-REVENUE	E	£33,902.06
TOTAL PAYMENTS (=D+E)	F	£50,087.81
		£50,458.60

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£9,507.38	£28,102.00
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		£1,099,037.00	£1,099,037.00
- BOATS		£5,600.00	£10,332.00
- VEHICLES		£5,500.00	£7,000.00
- COMPUTERS & OTHER EQUIPMENT		£12,000.00	£15,000.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		[]	[]
LIABILITIES			
LOANS REPAYABLE		£5,830.00	£10,000.00
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

[Amounts]	Particulars
Give page no(s). or say if none	
[]	
(or say if none)	Authority:
[]	
(or say if none)	For how many:
[]	
	Nature:
[]	
Give page no(s).	- or say if none

(*Show details on an extra attached

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

.....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 2022

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Jan-20

Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	T S VICTORY
Street and No:	CRAVEN DENE
Area or Estate:	LONDON ROAD
Town/City:	NEWBURY
County:	WEST BERKSHIRE
Post Code:	RG14 2AY

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

James Cohen (Chairman)		
Mark Wigmore (Secretary & Treasurer)		
Andy Searles		
Craig Login		

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

Andy Mancey		
Mary Dodds		

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:-

Due to the pandemic Newbury Sea Cadet Unit operated in a hybrid model for part of 2021/2022 financial year, until the change in Covid restrictions enabled a return to a near normal mode of operations. A new semi commercial galley with stainless steel units has been installed. The security of the unit has been paramount, we have also installed three (3) Steel Security fire doors, one in the Galley, Fire escape and steel double doors with dusables access. A Fire Risk Assessment was undertaken & action has been taken to resolve the risks that were identified. Cadet numbers have increased to 36 (roughly 50% in the junior section), & there is now a waiting list to join the unit. All recruitment has been by word of mouth. Training on the water has been able to restart & cadets are now able to take part in Area events, it has been a long time since Newbury had enough cadets and instructors. Recruitment of instructors has also progressed well, with 11 now active in the Unit.

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**

Form
SCC A3 (R&P)
Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: TS VICTORY

Charity No: 300181

Reserves Policy

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

[Delete this section if not applicable]

The Unit in designated funds representing fixed assets needed for future activities and holds for future projects to be carried out in 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:

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	TS VICTORY		
On accounts for the year ended	31st March 2022	Charity no	300181
Set out on pages			

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 statement below.

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:  Date: 6th June 2022

Name: Edward Tadeusz Gryglaszewski

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

Certified Accounting Technician (CAT) passed finalist of ACCA. Ex-Fellow of IAB (International Association of Bookkeepers).

Address: 3 Martyn Crescent
Reading RG2 9WF



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

The Statement of Assets & Liabilities shows valuations that should be best interpreted as approximations. The premises require that a professional valuation be undertaken so the AC3 can show an up-to-date value for Land & Buildings at its fair-value. Some disposal of Boat assets occurred in the year and this value has reverted to the 'insurance' value. The Vehicle asset has been valued on its estimated resale value. Other assets have been depreciated by 20%. It is again advised that an inventory be compiled of the Boat and Other assets. Therefore, a depreciation policy can become effective. It has been noticed that some sizeable costs are entered as expenses claimed by authorised persons and it would be better for expenses to be restricted to "incidentals" with larger costs paid directly via the unit's bank account. The records and bookkeeping have been maintained extremely well and represent a thorough log of the year's financial transactions.

NEWBURY UNIT 248 OF THE SEA CADET CORPS

England & Wales - Charity number 300181

Accounts

UNIT NAME
TS VICTORY
CHARITY NUMBER
300181
Year ending 31st March
2021

RECONCILIATION		
Opening Balances		
£1,155.51	Bank Account	
£7,701.36	Saving Account	
£0.00	Petty Cash	
£8,856.87	Total Opening Balance at	1st April 2020

Target		Closing Balances	Transfers
£1,359.44	£1,359.44	Bank Account	
£26,647.02	£26,647.02	Saving Account	
£95.54	£95.54	Petty Cash	
£28,102.00	£28,102.00	Total Closing Balance at	31st March 2021
	£28,102.00	Closing Balance per AC1 Report	

Data Correct as at
1 April 2021

TS VICTORY -- Financial Year 1st April 2020 to 31st March 2021

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£8,856.87	£8,856.87
Receipts			
Donations	£95.54	£7,280.80	£7,376.34
Fundraising Generated	£253.10	£140.83	£393.93
Grants	£0.00	£3,263.07	£3,263.07
Training	£0.00	£28,325.00	£28,325.00
Unearned	£0.00	£100.00	£100.00
Loans	£0.00	£20,245.39	£20,245.39
	£0.00	£10,000.00	£10,000.00
	<u>£348.64</u>	<u>£69,355.09</u>	<u>£69,703.73</u>
	£348.64	£78,211.96	£78,560.60
Payments			
Charitable Activity	£0.00	£0.00	£0.00
Operating	£0.00	£42,566.43	£42,566.43
Overheads	£0.00	£4,680.85	£4,680.85
Fees Charges	£0.00	£3,211.32	£3,211.32
Loans	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£50,458.60</u>	<u>£50,458.60</u>
	£348.64	£27,753.36	£28,102.00
Transfers	-£253.10	£253.10	£0.00
	<u>£95.54</u>	<u>£28,006.46</u>	<u>£28,102.00</u>
			£19,245.13
			£1,359.44
			£26,647.02
			£95.54
			<u>£28,102.00</u>

Year to Date Detail Report as at 1 April 2021

V 3.0

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: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT - (restricted)		£33,223.11	£0.00
OTHER GRANTS - (unrestricted)		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£1,106.00	£1,709.00
OTHER DONATIONS / LEGACIES		£21,613.16	£99.94
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£393.93	£1,315.81

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£44.00	£225.00
COURSE FEES		£56.00	£22.00
SUNDRY SALES RECEIPTS		£875.57	£0.00
BANK DEPOSIT INTEREST		£4.46	£21.03
PROPERTY RENTS (includes any occasional)		£2,387.50	£4,875.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£59,703.73 £8,267.78

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
LOANS RECEIVED/RECOVERED		£10,000.00	£0.00

TOTAL NON-REVENUE RECEIPTS

B

£10,000.00 £0.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£69,703.73 £8,267.78

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£16,315.16	-£4,500.98
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£2,929.97	-£464.38
- COMBINED (=G+H)		£19,245.13	-£4,965.36
CASH/BANK BALANCE FROM LAST YEAR-END		£8,856.87	£13,822.23
CASH/BANK BALANCE AT THIS YEAR-END		£28,102.00	£8,856.87

THE SEA CADETS

**ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

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Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

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	£0.00	£19.50
COMPETITION COSTS	£0.00	£225.00
FUEL & TRAVEL COSTS	£0.00	£0.00
CATERING COSTS	£0.00	£52.24
TRAINING DELIVERY COSTS	£0.00	£22.00
ARTICLES PURCHASED FOR RESALE	£0.00	£60.72

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£695.52
HEAT, LIGHT & WATER	£1,856.16	£1,868.29
TELEPHONE & BROADBAND	£753.01	£391.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£147.51	£433.31

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£33,716.54	£2,949.44
BOATS	£0.00	£0.00
VEHICLES	£404.97	£1,134.27
OTHER MISC EQUIPMENT	£1,227.38	£1,743.99
INSURANCE COSTS	£2,071.68	£3,173.48
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£1,345.32	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£1,866.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£43,388.57
		£12,768.76

NON-REVENUE PAYMENTS –

ASSETS	£7,070.03	£464.38
LOANS MADE/REPAID	£0.00	£0.00
TOTAL NON-REVENUE	E	£7,070.03
TOTAL PAYMENTS (=D+E)	F	£50,458.60
		£13,233.14

(*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

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Jan-20

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Unit Name: TS VICTORY

Charity No: 300181

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

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

Name of Fund	THIS YEAR £	LAST YEAR £
--------------	----------------	----------------

if restricted

	£28,102.00	£8,856.87
--	------------	-----------

***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

£1,099,036.89	£952,000.00
£10,332.00	£1,200.00
£7,000.00	£0.00
£15,000.00	£500.00
[]	[]

LIABILITIES

LOANS REPAYABLE
OTHER CREDITORS (total payable – exclude any "accruals")
CONTINGENT LIABILITIES (estimated total amount)

£10,000.00	£0.00

[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

Give page no(s).
or say if none

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

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

Give page no(s).

(*Show details on an extra attached

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

23/11/2021

[Signature]
.....
[Signature]
.....

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

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Form

SCC A3 (R&P)

Jan-20

Unit Name: TS VICTORY	Charity No: 300181
------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	T S VICTORY
Street and No:	CRAVEN DENE
Area or Estate:	LONDON ROAD
Town/City:	NEWBURY
County:	WEST BERKSHIRE
Post Code:	RG14 2AY

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

Andy Mancey - Chairman		
Mary Dodds - Treasurer		
Andy Searles - Trustee		

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

Moina Sandon		

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]:-

Marine Society & Sea Cadets (MSSC)		
------------------------------------	--	--

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:-

Due to the pandemic Newbury Sea Cadet Unit was closed throughout this past financial year to Staff and Cadets. Our main achievements during this time are, the replacement of the main building roof. Also, the facility has been refurbished inside and out to a very high standard. Main Deck, Mess Deck, Classrooms, stairwells and corridors have been fully decorated, two new UPVC windows were installed along with new carpet tiles, room blinds, whiteboards, notice boards, flipchart easels, 40 new chairs, and a new heating system was also been installed.

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 2021

Form
SCC A3 (R&P)
Jan-20

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Unit Name: TS VICTORY

Charity No: 300181

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 _____ months' on that basis.

[Delete this section if not applicable]

The Unit holds _____ <enter sum> in designated funds representing fixed assets needed for future activities and _____ 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]:-

During the financial year an interest-free £10,000 improvements loan was granted to the unit from MSSC repayable over 3 years.

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:

_____ Unit Treasurer

_____ Unit Chairman

_____ Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	TS VICTORY		
On accounts for the year ended	31st March 2021	Charity no	300181
Set out on pages	AC1, AC2, AC3		

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 statement below.

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: Edward Gryglaszewski Date: 11/8/21

Name: Edward Gryglaszewski

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

Certified Accounting Technician (CAT) passed finalist of ACCA. Ex-fellow of IAB (International Association of Bookkeepers).

Address: 3 Martyn Crescent



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

The Statement of Assets & Liabilities has relied on the Insurer's valuation related to the Insurance policy and should be viewed as an approximated guide. It is advised that a Land & Buildings valuation is obtained using a professional chartered surveyor. Also, that an inventory of the other owned assets be compiled with updated value-estimations for contents, boats and vehicles. The enactment of a policy for depreciable assets is proposed for future years. Otherwise the bookkeeping has been done with due diligence and accuracy, and represents a complete history of the financial transactions for the financial year.

**Newbury Sea Cadets
Annual General Meeting
Tuesday 07 December 2021 7.00pm.
The meeting was held via Zoom.**

Present:

Andy Mancey (Chair of Trustees), Mary Dodds (Trustee and Treasurer), Andy Searles (Commanding Officer), Darren Rust (District Officer Designate), Andrew Adamson (District Chair), Sue Hargreaves (non-voting), Aeron Slade (non-voting), Mark Wigmore (voting), Craig Login (non voting), Anthony Battrum, Stephen Wheeler (voting) and family, James Cohen (non voting), Alex Pye (voting), Booth family (voting for one person), Fran Lawton (voting), Kirstin Shankland, Ben West-Samuel (non voting), Alex Graham (voting)

No apologies

Mark Wigmore (minute taker)

Opening Address and Chair of Trustees' report

A year ago we were close to closing but have achieved a huge amount in the last 12 months. The Unit has good financial governance and we are predicted to achieve £16k from hirers plus cadet contributions. As both a charity and business; subscriptions on their own don't generate sufficient income, so there is a need for hirers.

Over the year, there has been a significant increase both in cadets and staff members. This growth in cadet numbers makes it much easier to apply for grants. We also now have professional cleaning.

We set targets over the last 12 months:

- Recruitment of Sea Cadets, focusing on Juniors
- Provide boating opportunities
- Ensure cadets have a great experience at the unit. Low turnover suggests this is the case
- Increase staff
- Increase in boating skills
- Unit costs £8000 pa to run and the target was to achieve £20k, which has been achieved
- Be training hub for District, Area and Nationally; we have had recognition of all of these
- Set out to refresh the Top Deck. By and large we have achieved this, with a few outstanding activities
- Replace the front staff entrance door; this will be done in Jan 2022
- Refit the galley; this has been completed and designed around the needs of the unit

We haven't yet refitted the main deck classroom; we also need to refit the toilet and convert to a proper disabled toilet, which is better for both cadets and hirers.

We need to provide ramps for disabled access.

Thanks to Andy and Charlie Wright, Barry Dodds and a Reading Cadet. The Chair also singled out Mary Dodds for thanks and for her can-do attitude in organising and managing the accounts.

Thanks to UMT members for their support and best wishes the new UMT plain sailing.

Minutes of last AGM

Last meeting on 15 Dec, 2021.

AOB that Darren was impressed over the unit. Question raise on amount in current account on that date. There were no actions.

Kirstin Shankland proposed; Fran seconded the minutes

Matters arising

None raised

Commanding Officer's Report

A very challenging 12 months with most events cancelled due to Covid, often at short notice.

Didn't try to recruit cadets remotely but spent the time training and increasing skills.

Our cadet numbers were 8 in 2019; 12 months later they were still 8. Aeron oversaw the recruitment of Juniors meaning we now have a total of 17 Juniors and this is rising.

Total cadets numbers are now 36, comprising 19 seniors and 17 juniors.

Instructional staff numbers have also risen, now at 9 with more in the pipeline. CO thanked all the instructors for their support throughout the challenging year and he emphasised their keenness to develop their own skills has been exceptional.

We have grown in a controlled manner and are looking to increase our cadets to c. 45 in total, now that we have more instructors. We will focus on boating activities in spring and summer, looking to use off and onshore courses as available

Thanks everyone for hard work.

CO thanks the Chair of Reading unit, along with Zak Mancey. This has helped significantly with unit maintenance and decorating.

Thanks to Mary Dodds for her sterling job managing the finances over the last year.

Darren went on record to give his thanks from a District perspective. There has been a phenomenal transformation of the Unit and he would have nominated CO and Chair for awards if that had been possible.

Kirstin Shankland gave her own personal thanks that it has been a pleasure getting to know everyone; the children are fantastic.

Treasurer's Report

Mary Dodd's presented the accounts.

Kirstin approved, Fran seconded

The accounts for 2020/2021 were APPROVED.

Election of Trustees

Andrew Adamson chaired the meeting for this item.

Mary Dodds	Caroline proposed; Fran seconded. Unanimous
James Cohen	Mark proposed; Alex Graham. Unanimous
Mark Wigmore	Fran proposed; Alex graham. Unanimous
Craig Logan	Andy Searles proposed; Mark seconded. Unanimous

AOB

Thanks from Andy Searles to those in attendance and his thanks for parents' support over the last 12 months.

Darren planning to visit the unit next Wednesday

The meeting closed at 7.40pm.