

Reading Sea Cadets

England & Wales · Charity number 300197

Details

Other names	READING UNIT 280 OF THE SEA CADET CORPS, READING UNIT 280, SEA CADET CORPS, T.S JERVIS BAY
Status	Registered
Legal form	Other
Registered	1963-10-08
Register	View on the Charity Commission register

Contact

Address	Unit 6 Brock Barracks Oxford Road Reading RG30 1HW
Phone	07903704094
Email	co@280readingseacadets.co.uk
Website	http://www.sea-cadets.org/Reading

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: Sea Cadets is different from school. There's a lot of learning, but it's done through activities on and off the water and our volunteers lead by example. It's also different from home, a break from screens and being cooped up inside. Our platform is built on the customs and traditions of the Royal Navy, which inspires our work and commitment to supporting young people today.

Classification

- **How:** Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** READING AND DISTRICT
- Hampshire
- Oxfordshire
- Reading
- West Berkshire
- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,104	£9,561	-	-
2024-03-31	£13,016	£12,036	-	-
2023-03-31	£22,174	£32,160	-	-
2022-03-31	£26,103	£18,541	-	-
2021-03-31	£50,000	£42,284	-	-

Trustees

Name	Role	Appointed
Peter Gooding	Chair	2025-02-14
Aleksandra PIOTROWICZ		2024-07-22
Graeme William Hoskin		2001-05-01
Ian Wilson		2025-08-12
Peter David Roysten Young R.V.M.		2022-10-20
Rosa TYSON		2025-01-01

Reading Sea Cadets

England & Wales - Charity number 300197

Accounts

Please enter the relevant date in to the cells shaded

BLUE

v2.1

UNIT NAME		RECONCILIATION	
T S JERVIS BAY		Opening Balances	
CHARITY NUMBER		£2,906.43	Bank Account
300197		£35,000.13	Saving Account
Year ending 31 st March		£30.00	Petty Cash
2022		£37,936.56	Total Opening Balance at 1st April 2021
	Target		Closing Balances
	£2,363.10	£2,363.10	Bank Account
	£43,097.57	£43,097.57	Saving Account
	£37.65	£37.65	Petty Cash
	£45,498.32	£45,498.32	Total Closing Balance at 31st March 2022
		£45,498.32	Closing Balance per AC1 Report

T S JERVIS BAY

Financial Year 1st April 2021 to 31st March 2022

Year to Date Detail Report

Receipts

Donations	£10,707.80
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£8,472.80
P&SA	£0.00
Third party - restricted	£1,220.00
Third party - unrestricted	£1,015.00
Ward Room	£0.00

Fundraising	£140.10
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£140.10

Generated	£1,535.50
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£1,535.50
SCAVA	£0.00

Grants	£3,917.00
External - restricted	£0.00
External - unrestricted	£3,917.00
MS-SC Restricted Grant	£0.00

Training	£1,089.90
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£48.00
Course Fees - internal provider	£1,041.90

Unearned	£8,712.46
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£8,712.46

£26,102.76

Payments

Charitable Activity	£4,266.90
Competition Fees - external provider	£22.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£2,684.60
Course Fees - internal provider	£111.00
Training Materials	£941.49
Fuel	£203.84
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£170.97
Fundraising Costs	£0.00
Special Events	£133.00

Operating	£10,572.41
Unit Health, Hygiene & Well-being	£1,056.98
Office Equipment <£250.00	£390.95
Office Stationery, Printing & Postage	£203.71
IT Consumables	£0.00
Building maintenance	£1,199.14
Grounds maintenance	£0.00
Boat maintenance	£30.28
Vehicle maintenance, MOT & RFT	£878.94
Other maintenance	£562.44
Goods for resale	£1,247.35
PPE & Branded clothing	£1,821.08
Various Unit Assets	£3,181.54

Overheads	£3,601.69
Rent	£200.00
Rates	£65.74
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£517.32
Gas	£0.00
Broadband	£538.58
Telephone	£0.00
Alarm Monitoring	£538.36
Insurance - MS-SC provided	£1,741.69
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges	£100.00
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£100.00
Other revenue costs	£0.00
Bank charges	£0.00

£18,541.00

Surplus / Deficit
Financial Year 1st April 2021 to 31st March 2022

£7,561.76

T S JERVIS BAY -- Financial Year 1st April 2021 to 31st March 2022

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£30.00	£37,906.56	£37,936.56
Receipts			
Donations	£0.00	£10,707.80	£10,707.80
Fundraising Generated	£0.00	£140.10	£140.10
Grants	£1,374.76	£160.74	£1,535.50
Training	£0.00	£3,917.00	£3,917.00
Unearned	£0.00	£1,089.90	£1,089.90
	<u>£1,374.76</u>	<u>£24,728.00</u>	<u>£26,102.76</u>
	£1,404.76	£62,634.56	£64,039.32
Payments			
Charitable Activity	£0.00	£4,266.90	£4,266.90
Operating	£0.00	£10,572.41	£10,572.41
Overheads	£0.00	£3,601.69	£3,601.69
Fees Charges	£0.00	£100.00	£100.00
	<u>£0.00</u>	<u>£18,541.00</u>	<u>£18,541.00</u>
	£1,404.76	£44,093.56	£45,498.32
Transfers	-£1,367.11	£1,367.11	£0.00
	<u>£37.65</u>	<u>£45,460.67</u>	<u>£45,498.32</u>
		Trading Balance for year	£7,561.76
		Money held in Current Account	£2,363.10
		Money Held on Deposit	£43,097.57
		Cash in Hand	£37.65
		<u>£45,498.32</u>	<u>£45,498.32</u>

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: T S JERVIS BAY	Charity No: 300197
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£1,220.00	£27,025.00
OTHER GRANTS - (unrestricted)		£3,917.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£8,472.80	£4,708.00
OTHER DONATIONS / LEGACIES		£9,727.46	£32,921.07
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£140.10	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,089.90	£266.00
SUNDRY SALES RECEIPTS		£1,535.50	£190.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£26,102.76	£65,110.07
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00	£0.00
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(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£26,102.76	£65,110.07
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£11,134.25	£25,350.70
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£3,572.49	-£2,524.20
- COMBINED (=G+H)		£7,561.76	£22,826.50
CASH/BANK BALANCE FROM LAST YEAR-END		£37,936.56	£15,110.06
CASH/BANK BALANCE AT THIS YEAR-END	2022	£45,498.32	£37,936.56

THE SEA CADETS

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Unit Name: T S JERVIS BAY	Charity No: 300197
----------------------------------	---------------------------

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	£133.00	£0.00
COMPETITION COSTS	£22.00	£0.00
FUEL & TRAVEL COSTS	£203.84	£0.00
CATERING COSTS	£170.97	£0.00
TRAINING DELIVERY COSTS	£3,737.09	£0.00
ARTICLES PURCHASED FOR RESALE	£1,247.35	£44.94

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£265.74	£0.00
HEAT, LIGHT & WATER	£517.32	£132.00
TELEPHONE & BROADBAND	£1,076.94	£774.08
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£2,024.79	£8.50

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,199.14	£32,944.98
BOATS	£30.28	£0.00
VEHICLES	£878.94	£523.74
OTHER MISC EQUIPMENT	£1,619.42	£3,631.03
INSURANCE COSTS	£1,741.69	£1,700.10
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£100.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£14,968.51
		£39,759.37

NON-REVENUE PAYMENTS –

ASSETS	£3,572.49	£2,524.20
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TOTAL NON-REVENUE	E	£3,572.49	£2,524.20
TOTAL PAYMENTS (=D+E)	F	£18,541.00	£42,283.57

(*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

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Unit Name: T S JERVIS BAY

Charity No: 300197

Unit address (or address for correspondence):-

House name:	T S JERVIS BAY (No 280)
Street and No:	UNIT 6
Area or Estate:	BROCK BARRACKS
Town/City:	READING
County:	BERKSHIRE
Post Code:	RG30 1HW

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

ANDY MANCEY	PETER YOUNG	
ANDY WRIGHT	MARY DODDS	
CHARLENE WRIGHT		
GRAHAM HOSKINS		

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

CHRIS REEVE		
KRIS EASTWOOD DUNWELL		
ANTOINETTE GREEN		

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:-

RECOVERING FROM COVID, SUSTAINING CADET NUMBERS. FUND RAISING FOR NEW GALLEY PROJECT. FUND RAISING FOR NEW POWER BOAT

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

(*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: T S JERVIS BAY

Charity No: 300197

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating 0 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]

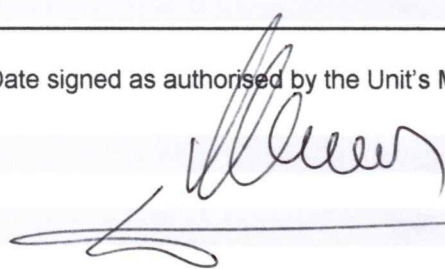
A restricted fund held for the purpose of _____ was in deficit to the extent of _____ and the steps being taken to rectify it are:-

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

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:

20/10/22



ANDY MANCEY Unit Treasurer

ANDY WRIGHT (VICE CHAIRMAN) Unit Chairman

..... JWONA TOMALSKA 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

T S JERVIS BAY

On accounts for the
year ended

31st March 2022

Charity no

300197

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:

Tomal

Date:

27/9/2022

Name:

IKONA TOMALSKA

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

Address:

12 BRANAGH COURT

RG30 2RX

READING



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.

Reading Sea Cadets

England & Wales - Charity number 300197

Accounts

Please enter the relevant date in to the cells shaded

BLUE

v2.1

UNIT NAME	
T S JERVIS BAY	
CHARITY NUMBER	
300197	
Year ending 31 st March	
2021	

		RECONCILIATION	
		Opening Balances	
		£4,764.83	Bank Account
		£10,345.23	Saving Account
		£0.00	Petty Cash
		£15,110.06	Total Opening Balance at 1st April 2020
Target		Closing Balances	
	£2,906.43	£2,906.43	Bank Account
	£35,000.13	£35,000.13	Saving Account
	£30.00	£30.00	Petty Cash
	£37,936.56	£37,936.56	Total Closing Balance at 31st March 2021
		£37,936.56	Closing Balance per AC1 Report

T S JERVIS BAY -- Financial Year 1st April 2020 to 31st March 2021

Cash Transactions Bank Transactions All Transactions

Opening Balance £0.00 £15,110.06 £15,110.06

Receipts

Donations	£0.00	£10,324.86		£10,324.86
Fundraising Generated	£0.00	£0.00		£0.00
Grants	£190.00	£0.00		£190.00
Training	£0.00	£27,025.00		£27,025.00
Unearned	£0.00	£266.00		£266.00
		£27,304.21		£27,304.21
		£190.00		£65,110.07

£190.00 £80,030.13 £80,220.13

Payments

Charitable Activity	£0.00	£0.00		£0.00
Operating	£0.00	£39,677.39		£39,677.39
Overheads	£0.00	£2,606.18		£2,606.18
Fees Charges	£0.00	£0.00		£0.00
		£0.00		£42,283.57

£190.00 £37,746.56 £37,936.56

Transfers

-£160.00 £160.00 £0.00

Trading Balance for year £22,826.50

Money held in Current Account	£2,906.43
Money Held on Deposit	£35,000.13
Cash in Hand	£30.00
	£37,936.56

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: T S JERVIS BAY	Charity No: 300197
----------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£27,025.00	£100.00
OTHER GRANTS - (unrestricted)		£0.00	£4,454.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£4,708.00	£5,768.00
OTHER DONATIONS / LEGACIES		£32,921.07	£874.08
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£1,789.43

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£266.00	£210.00
SUNDRY SALES RECEIPTS		£190.00	£2,600.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£65,110.07 £15,795.51

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00 £0.00

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

TOTAL RECEIPTS = A + B

C

£65,110.07 £15,795.51

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£25,350.70	£938.63
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£2,524.20	£0.00
- COMBINED (=G+H)		£22,826.50	£938.63
CASH/BANK BALANCE FROM LAST YEAR-END		£15,110.06	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£37,936.56	£15,110.06

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: T S JERVIS BAY	Charity No: 300197
----------------------------------	---------------------------

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	£160.00
COMPETITION COSTS	£0.00	£670.00
FUEL & TRAVEL COSTS	£0.00	£400.00
CATERING COSTS	£0.00	£400.00
TRAINING DELIVERY COSTS	£0.00	£453.00
ARTICLES PURCHASED FOR RESALE	£44.94	£590.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£186.00
HEAT, LIGHT & WATER	£132.00	£170.00
TELEPHONE & BROADBAND	£774.08	£413.88
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£8.50	£200.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£32,944.98	£5,890.00
BOATS	£0.00	£1,608.00
VEHICLES	£523.74	£800.00
OTHER MISC EQUIPMENT	£3,631.03	£260.00
INSURANCE COSTS	£1,700.10	£2,656.00
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£39,759.37
		£14,856.88

NON-REVENUE PAYMENTS –

ASSETS	£2,524.20	£0.00
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TOTAL NON-REVENUE	E	£2,524.20	£0.00
TOTAL PAYMENTS (=D+E)	F	£42,283.57	£14,856.88

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Jan-20

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2021

Unit Name: T S JERVIS BAY

Charity No: 300197

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund	THIS YEAR	LAST YEAR
<input type="checkbox"/> if restricted	£	£
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£37,936.56	£15,110.06
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	£0.00	£0.00
- BOATS	£31,000.00	
- VEHICLES	£10,000.00	
- COMPUTERS & OTHER EQUIPMENT	£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		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		

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

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

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

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

Amount of any trustee expenses reimbursed and for how many trustees

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

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

Give page no(s) or say if none

(or say if none)

(or say if none)

Give page no(s).

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

(*Show details on an extra attached

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

[Signature] *[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

(*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

Form
SCC A3 (R&P)
Jan-20

Unit Name: T S JERVIS BAY	Charity No: 300197
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Unit address (or address for correspondence):-

House name:	T S JERVIS BAY (No 280)
Street and No:	UNIT 6
Area or Estate:	BROCK BARRACKS
Town/City:	READING
County:	BERKSHIRE
Post Code:	RG30 1HW

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

Andy Mancey - Chairman	Kris Eastwood-Dunwell - Trustee	
Andy Wright - Vice Chairman	Antoinette Green - Trustee	
Christopher Reeve - Treasurer		
Charmaine Wright - Trustee		

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

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland]:-

--	--	--

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

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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

Provision of New Disabled Toilet. Building works to allow disabled access throughout the unit. Provision of 12 new Hand Held radios for the cadets to use. Provision of seating at the boat station. Refurbishment of 4 classrooms. Provision of Wifi access the whole unit. Provision of additional external lighting to enable external cadet training during the winter.

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

(*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: T S JERVIS BAY

Charity No: 300197

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating [redacted] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £0.00 [redacted] months' on that basis.

The Unit holds *Kitchen Refurbishment £23K - Male & Female Toilets Refurbishment £3K - Provision of Storage container and associated works £6K - Provision of Paddle Boards for Cadets £4K* in designated funds representing fixed assets needed for future activities and [redacted] for future projects to be carried out in [redacted] 8 Months as currently planned/expected

A restricted fund held for the purpose of [redacted] was in deficit to the extent of [redacted] and the steps being taken to rectify it are:- [redacted]

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

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:- [redacted]

Date signed as authorised by the Unit's Management Committee: *11 July 2022*
 [Signature] A. Weist (VICE CHAIR) Unit Treasurer
 [Signature] Andy Wainwright Unit Chairman
 [Signature] Irena Tomalska 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

T S JERVIS BAY

On accounts for the
year ended

31st March 2021

Charity no

300197

Set out on pages

Remember to include the page numbers of additional sheets

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the 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:

Tomal

Date:

11/01/2022

Name:

INONATONALSKA

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

Address:

12 BRANAGH COURT

RG30 2QX

READING



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.