

Please enter the relevant date in to the cells shaded

BLUE

v2.1

UNIT NAME		RECONCILIATION			
T S JERVIS BAY		Opening Balances			
CHARITY NUMBER		£4,764.83	Bank Account		
300197		£10,345.23	Saving Account		
Year ending 31 st March		£0.00	Petty Cash		
2021		£15,110.06	Total Opening Balance at	1st April 2020	
Target		Closing Balances			
		£2,906.43	Bank Account	Transfers	
		£35,000.13	Saving Account		
		£30.00	Petty Cash		
		£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

Year to Date Detail Report

Receipts

Donations

	£10,324.86
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£4,708.00
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£5,616.86
Ward Room	£0.00

Fundraising

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

Generated

	£190.00
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£190.00
SCAVA	£0.00

Grants

	£27,025.00
External - restricted	£22,025.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£5,000.00

Training

	£266.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£266.00

Unearned

	£27,304.21
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£27,304.21

£65,110.07

Payments

Charitable Activity

	£0.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£0.00
Fuel	£0.00
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£0.00

Operating

	£39,677.39
Unit Health, Hygiene & Well-being	£355.41
Office Equipment <£250.00	£154.80
Office Stationery, Printing & Postage	£0.00
IT Consumables	£0.00
Building maintenance	£32,944.98
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£523.74
Other maintenance	£3,275.62
Goods for resale	£44.94
PPE & Branded clothing	£8.50
Various Unit Assets	£2,369.40

Overheads

	£2,606.18
Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£132.00
Gas	£0.00
Broadband	£480.10
Telephone	£0.00
Alarm Monitoring	£293.98
Insurance - MS-SC provided	£1,105.10
Insurance - Non MS-SC provided	£595.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges

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

£42,283.57

Surplus / Deficit

Financial Year 1st April 2020 to 31st March 2021

£22,826.50

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	£0.00	£0.00	£0.00
Generated	£190.00	£0.00	£190.00
Grants	£0.00	£27,025.00	£27,025.00
Training	£0.00	£266.00	£266.00
Unearned	£0.00	£27,304.21	£27,304.21

£190.00 £64,920.07 £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 £42,283.57

£190.00 £37,746.56 £37,936.56

Transfers -£160.00 £160.00 £0.00

£30.00 £37,906.56 £37,936.56

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

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

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

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

	£27,025.00	£100.00
	£0.00	£4,454.00
	£0.00	£0.00
	£4,708.00	£5,768.00
	£32,921.07	£874.08
	£0.00	£1,789.43

OTHER CHARITABLE ACTIVITIES:

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

	£0.00	£0.00
	£266.00	£210.00
	£190.00	£2,600.00
	£0.00	£0.00
	£0.00	£0.00
	£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

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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):-	
Notes	
THIS YEAR	LAST YEAR
£	£

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

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Unit Name: T S JERVIS BAY

Charity No: 300197

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund

THIS YEAR

LAST YEAR

if restricted

£

£

ASSETS:

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

£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 present value here if lower than as above

LIABILITIES

LOANS REPAYABLE

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

CONTINGENT LIABILITIES (estimated total amount)

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

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

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

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

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions

(including with connected persons, stating the together with any amount owing at the year-end (say if

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

Give page no(s). or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts] Particulars

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

(*Show details on an extra attached

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

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: 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 - 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]:-

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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:-

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

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Jan-20

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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 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:

[Signature] A. Wright (VICE CHAIR) Unit Treasurer

[Signature] Andy Wrencey Unit Chairman

[Signature] TOMAŁSKA IKONA TOMAŁSKA 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.