

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Apr-19	
(*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			
Unit Name:	PENZANCE UNIT 267 OF THE SEA CADET CORPS	Charity No:	300584
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£19,431.00	£555.00
CADET CONTRIBUTIONS		£298.50	£2,135.00
OTHER DONATIONS / LEGACIES		£6,000.00	£6,627.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£918.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£361.50	£436.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£1.15	£1.00
PROPERTY RENTS (includes any occasional lettings/hirings)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£870.00
TOTAL REVENUE RECEIPTS	A	£26,092.15	£11,542.00
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(* Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£26,092.15	£11,542.00
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£18,611.51	-£1,568.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£18,611.51	-£1,568.00
CASH/BANK BALANCE FROM LAST YEAR-END		£3,511.00	£5,079.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£22,122.51	£3,511.00
AC1			

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ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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SCC A3 (R&P)

Apr-19

Unit Name:	PENZANCE UNIT 267 OF THE SEA CADET CORPS	Charity No:	300584
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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	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£0.00	£0.00
CATERING COSTS	£0.00	£392.00
TRAINING COURSES COSTS	£26.15	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£2,157.50	£2,946.00
TELEPHONE & BROADBAND	£576.48	£950.00
OFFICE SUPPLIES, POSTAGE & PRINTING	£63.50	£271.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,552.37	£1,890.00
BOATS	£158.16	£575.00
VEHICLES	£0.00	£1,655.00
OTHER MISC EQUIPMENT	£0.00	£38.00
INSURANCE COSTS	£2,534.30	£2,304.00
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	£412.18	£2,089.00
TOTAL REVENUE PAYMENTS	D	£7,480.64
		£13,110.00

NON-REVENUE PAYMENTS –

ASSETS	£0.00	£0.00
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TOTAL NON-REVENUE PAYMENTS	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£7,480.64	£13,110.00

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

AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

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Unit Name: PENZANCE UNIT 267 OF THE SEA CADET CORPS

Charity No: 300584

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

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 any)

*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)

Name of Fund if restricted	THIS YEAR £	LAST YEAR £
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CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£22,122.51	£3,511.00
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 any)		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	£17,083.00	£17,083.00
- BOATS	£2,598.37	£4,133.00
- VEHICLES	£9,079.26	£12,015.00
- COMPUTERS & OTHER EQUIPMENT	£469.34	£723.00
*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above	[]	[]

[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 use

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

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 relationship) -


together with any amount owing at the year-end (say if none)

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

(*Show details on an extra attached (numbered) page if necessary)

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

 Robert Allender Unit Treasurer

 Nisha Tellez Unit Chairman

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

15/10/21

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

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19																		
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																				
Unit Name:	PENZANCE UNIT 267 OF THE SEA CADET CORPS	Charity No: 300584																		
Unit address (or address for correspondence):- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%; padding: 2px;">House name:</td> <td style="border: 1px solid black; padding: 2px;">Sea Cadets Hall</td> </tr> <tr> <td style="padding: 2px;">Street and No:</td> <td style="border: 1px solid black; padding: 2px;">Jennings Street</td> </tr> <tr> <td style="padding: 2px;">Area or Estate</td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Town/City:</td> <td style="border: 1px solid black; padding: 2px;">Penzance</td> </tr> <tr> <td style="padding: 2px;">County</td> <td style="border: 1px solid black; padding: 2px;">Cornwall</td> </tr> <tr> <td style="padding: 2px;">Post Code:</td> <td style="border: 1px solid black; padding: 2px;">TR18 2LU</td> </tr> </table>			House name:	Sea Cadets Hall	Street and No:	Jennings Street	Area or Estate		Town/City:	Penzance	County	Cornwall	Post Code:	TR18 2LU						
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Street and No:	Jennings Street																			
Area or Estate																				
Town/City:	Penzance																			
County	Cornwall																			
Post Code:	TR18 2LU																			
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 35%; border: 1px solid black; padding: 2px;">Richard Westcott</td><td style="width: 35%; border: 1px solid black; padding: 2px;"></td><td style="width: 30%; border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Michelle Howells</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Robert Allendyke</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Nigel Terry</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Angela Triggs</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">Gail Terry</td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> </table>			Richard Westcott			Michelle Howells			Robert Allendyke			Nigel Terry			Angela Triggs			Gail Terry		
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Robert Allendyke																				
Nigel Terry																				
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Gail Terry																				
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 35%; border: 1px solid black; padding: 2px;">Jutta Brown</td><td style="width: 35%; border: 1px solid black; padding: 2px;"></td><td style="width: 30%; border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> </table>			Jutta Brown																	
Jutta Brown																				
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) [<u>not</u> : Scotland] :- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 35%; border: 1px solid black; padding: 2px;"></td><td style="width: 35%; border: 1px solid black; padding: 2px;"></td><td style="width: 30%; border: 1px solid black; padding: 2px;"></td></tr> </table>																				
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:- <i>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.</i>																				
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:- <div style="height: 100px; border: 1px solid black;"></div>																				
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: <ul style="list-style-type: none"> 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.																				

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Apr-19

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Unit
Name:

PENZANCE UNIT 267 OF THE SEA CADET CORPS

Charity No:

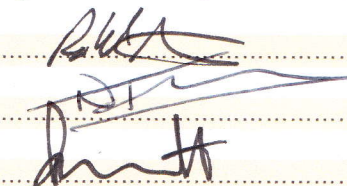
300584

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income

Year-end reserves amounted to 35 months' on that basis.

Date signed as authorised by the Unit's Management Team:



Robert McEnoyke

Unit Treasurer

Nigel Terry

Unit Chairman

PAA WAG STAFF 10/04/19

Independent Examiner

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

AC5