

BIDEFORD AND DISTRICT UNIT 35 OF THE SEA CADET CORPS

England & Wales · Charity number 300766

Details

Other names	BIDEFORD AND DISTRICT UNIT OF THE SEA CADET CORPS, BIDEFORD SEA CADET CORPS, TORRIDGE UNIT, SEA CADET CORPS, UNIT 35, SEA CADET CORPS, Bideford and District Sea Cadets, T.S REVENGE
Status	Registered
Legal form	Other
Registered	1963-10-21
Register	View on the Charity Commission register

Contact

Address	Bideford & District Sea Cadets Park Lane Bideford Devon EX39 2QL
Phone	01237 429744
Email	bidsc@btinternet.com
Website	https://www.sea-cadets.org/bideford

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 cadet corps is a national youth charity providing young people between the ages of 10 & 18 with life skills and the core qualities of good citizenship - teamwork, self-respect and social responsibility.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BIDEFORD AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,931	£22,629	-	-
2024-03-31	£18,829	£19,563	-	-
2023-03-31	£25,876	£25,631	-	-
2022-03-31	£45,479	£29,142	-	-
2021-03-31	£28,973	£17,381	-	-

Trustees

Name	Role	Appointed
Siobhan Brennan	Chair	2023-05-21
Christiaan De-Blocq-Van-Kuffeler		2006-07-31
DONALD MICHAEL MACDONALD		2019-11-27
Julie Astle		2025-12-17
Pat Brewer		2017-03-10
Thomas Mitchell		2023-06-13

BIDEFORD AND DISTRICT UNIT 35 OF THE SEA CADET CORPS

England & Wales - Charity number 300766

Accounts

Bideford and District Unit 35
of the Sea Cadet Corps
Receipts and Payments Accounts
for the Year Ended 31 March 2023



Section A Independent Examiner's Report

**Report to the trustees/
members of** Bideford & District Unit of the Sea Cadet Corps

**On accounts for the year
ended** 31 March 2023 **Charity no
(if any)** 300766

Set out on pages 2 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 26.1.24

Name: EDWARD MEARDON FCA

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

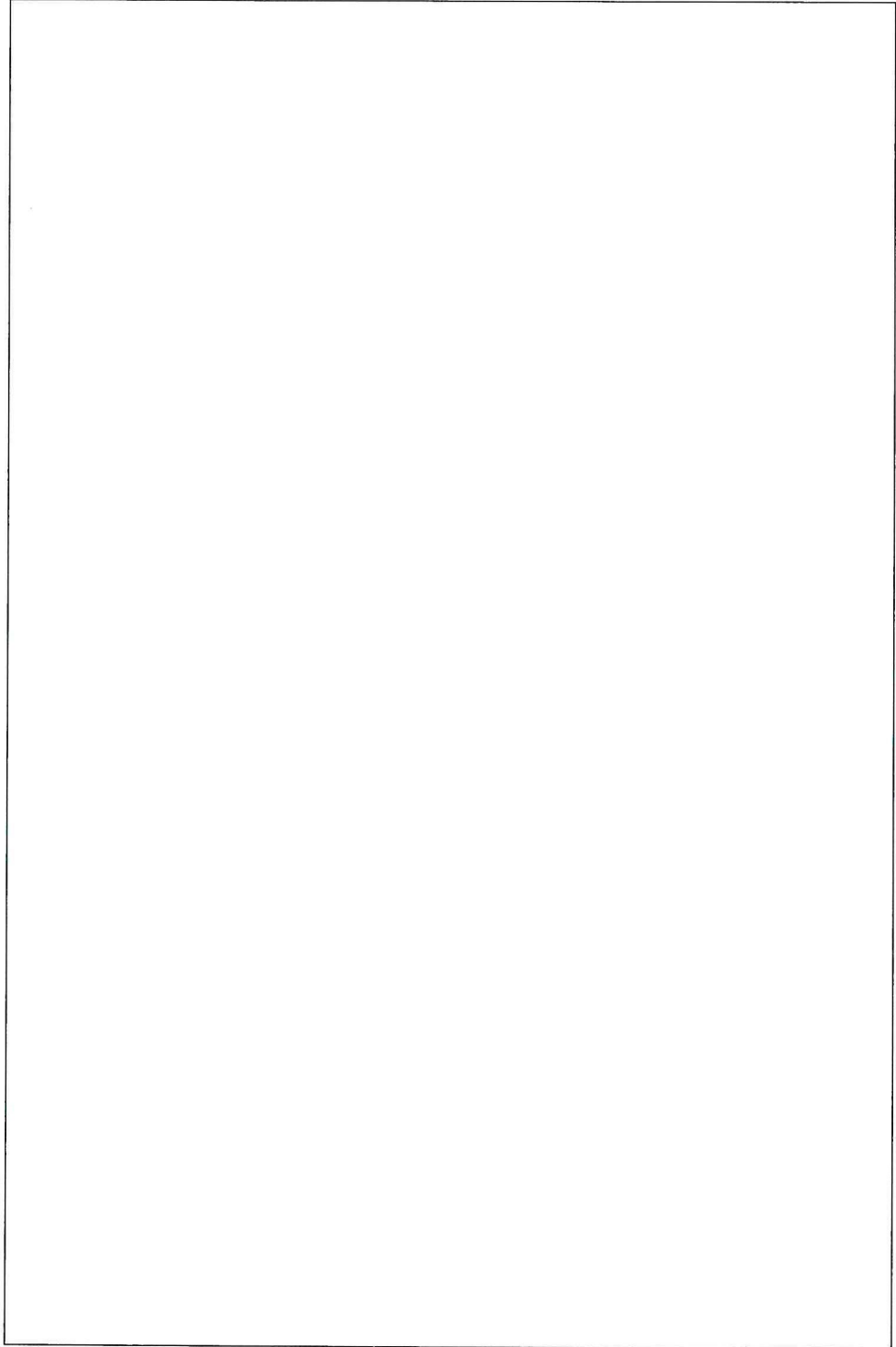
Address: R T MARKE & CO LTD, 69 HIGH STREET, BIDEFORD, DEVON

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Siobhan Brennan	Chairman	From 23/04/2023	
2	Sara Jago	Treasurer	From 13/12/2022	
3	Christine Searle	Secretary	From 13/12/2022	
4	Pat Brewer			
5	Donald Macdonald			
6	Johnathan McBrinn			
7	Christian de Blocq Van Kuffeler			
8	Simon Inch			
9	Neal Davies- Fletcher			
10	Alison Taylor Mildenhall			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Marine Society & Sea Cadets Constitution
How the charity is constituted (eg. trust, association, company)	Sea Cadets Regulations
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Bideford & District Sea Cadets offer structured learning activities. It enables young people from 10-17 years to participate in constructive peer groups around a nautical theme.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The UMT (Unit Management Team)/trustees continued to ensure that the Unit remained financially stable whilst at the same time investing in the growth and development of the Unit.

BUILDING INVESTMENT

We obtained a grant from ASDA Foundation team for £4000 to purchase a kitchen. Howdens organised a kitchen for £2754.05, securing the last donation of £1000 upon 80% of the work being complete.

INVESTMENT IN SECURITY

Bideford Town Council provided Padlocks to gates on premises and installed bollards to prevent access being gained via the park grounds surrounding the units- No charge.

INVESTMENT IN BOATING

We were provided with a grant from the local councillor of £2000 in which £1,493.96 was spent on the following to enhance boating for the cadets:

Safety helmets £574.80

Palm folding knives £108.65

Paddles, float bags, Karabiners £501.89

Throwlines £136.76

Waterproof radio cases & first aid kits £171.86

CADET ACTIVITIES

The Unit maintains a healthy & sustainable number of cadets with the unit operating two evenings a week and, in the summer, some additional boating days scheduled to enhance the cadets experience.

The RMC detachment trial was ready to commence with staff being trained and awaiting the opening date of 23-04-2023 to the cadets.

Boating was restricted and limited in the summer due to Algae on the lakes and a water shortage causing restrictions to the cadets succeeding in fulfilling their boating hours.

The Cadets have been able to access courses of their choice to develop skills and increase cadet experience through engaging in on shore and offshore activities. Cadets have attended HMS Raleigh for competitions in swimming and football. During November 2022 the unit took part in the Remembrance Day parade for Bideford and Hartland.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees endeavour to maintain at least four months of working capital at each year end.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

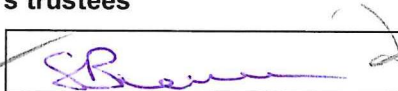
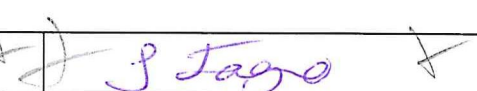
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Siobhan Brennan	Sara Jago
Position (eg Secretary, Chair, etc)	CHAIR	Treasurer

Date 10-01-2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bideford & District Unit 35 of the Sea Cadets Corps

300766

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	2,212	4,000		6,212	20,490
Subscriptions from Members	7,541	-	-	7,541	5,990
Other income	300	-	-	300	210
Unit hire	3,135	-	-	3,135	636
MSSC	180	-	-	180	4,229
P & S G		-	-	-	
Torrige DC - Covid		-	-	-	10,667
		-	-	-	-
Sub total (Gross income for AR)	13,368	4,000	-	17,368	42,222
A2 Asset and investment sales, (see table).					
Sale of assets	8,508	-	-	8,508	3,257
	-	-	-	-	-
Sub total	8,508	-	-	8,508	3,257
Total receipts	21,876	4,000	-	25,876	45,479
A3 Payments					
Premises costs	5,648	-	-	5,648	2,286
Training costs	1,794	-	-	1,794	3,509
Insurance	2,852	-	-	2,852	2,571
Travel costs	1,932	-	-	1,932	935
Maintenance of assets	7,730	-	-	7,730	12,784
Printing & stationery	58	-	-	58	72
Other expenses	4,012	-	-	4,012	2,181
Alarm monitoring		-	-	-	2,994
Accountancy	312	-	-	312	288
Other equipment	450	-	-	450	1,522
		-	-	-	
Sub total	24,788	-	-	24,788	29,142
A4 Asset and investment purchases, (see table)					
Assets	843	-	-	843	16,136
	-	-	-	-	-
Sub total	843	-	-	843	16,136
Total payments	25,631	-	-	25,631	45,278
Net of receipts/(payments)	(3,755.00)	4,000	-	245	201
A5 Transfers between funds					
A6 Cash funds last year end	21,685	2,000	-	23,685	23,484
Cash funds this year end	17,930	6,000	-	23,930	23,685

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	17,930	6,000	-
			-	-
		-	-	-
	Total cash funds	17,930	6,000	-
(agree balances with receipts and payments account(s))		OK	OK	OK

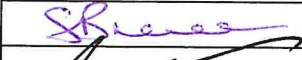
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Restricted	-	621,269
	Boats/trailers	Unrestricted	-	73,107
	Minibuses	Unrestricted	-	23,500
	Office, IT and teaching equipment	Unrestricted	-	48,627
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S BRENNAN S TOWERS	10-1-2024
	C de BLOCC VAN KUFFELER	11-1-24

BIDEFORD AND DISTRICT UNIT 35 OF THE SEA CADET CORPS

England & Wales - Charity number 300766

Accounts

Bideford and District Unit 35
of the Sea Cadet Corps
Receipts and Payments Accounts
for the Year Ended 31 March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bideford & District Unit 35 of the Sea Cadets Corps

300766

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants & Donations	20,490			20,490	432
Subscriptions from Members	5,990	-	-	5,990	2,668
Other income	210	-	-	210	498
Unit hire	636	-	-	636	144
MSSC	4,229	-	-	4,229	4,300
P & S G		-	-		1,500
Torrige DC - Covid	10,667	-	-	10,667	19,431
	-	-	-	-	-
Sub total (Gross income for AR)	42,222	-	-	42,222	28,973
A2 Asset and investment sales, (see table).					
Sale of assets	3,257	-	-	3,257	
	-	-	-	-	-
Sub total	3,257	-	-	3,257	-
Total receipts	45,479	-	-	45,479	28,973
A3 Payments					
Premises costs	2,286	-	-	2,286	2,487
Training costs	3,509	-	-	3,509	149
Insurance	2,571	-	-	2,571	2,488
Travel costs	935	-	-	935	340
Maintenance of assets	12,784	-	-	12,784	10,550
Printing & stationery	72	-	-	72	217
Other expenses	2,181	-	-	2,181	1,150
Alarm monitoring	2,994	-	-	2,994	-
Accountancy	288	-	-	288	-
Other equipment	1,522	-	-	1,522	-
Sub total	29,142	-	-	29,142	17,381
A4 Asset and investment purchases, (see table)					
Assets	16,136	-	-	16,136	
	-	-	-	-	-
Sub total	16,136	-	-	16,136	-
Total payments	45,278	-	-	45,278	17,381
Net of receipts/(payments)	201	-	-	201	11,592
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,484	2,000	-	23,484	11,892
Cash funds this year end	21,685	2,000	-	23,685	23,484

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	21,685	2,000	-
			-	-
		-	-	-
	Total cash funds	21,685	2,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Restricted	-	656,230
	Boats/trailers	Unrestricted	-	76,257
	Minibuses	Unrestricted	-	23,500
	Office, IT and teaching equipment	Unrestricted	-	48,627
				-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		S TOWERS		
		C de BLOCQ VAN KUFFELER		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bideford & District Unit of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

300766

Set out on pages

2 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/12/2022

Name:

EDWARD MEARDON FCA

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

ICAEW

Address:

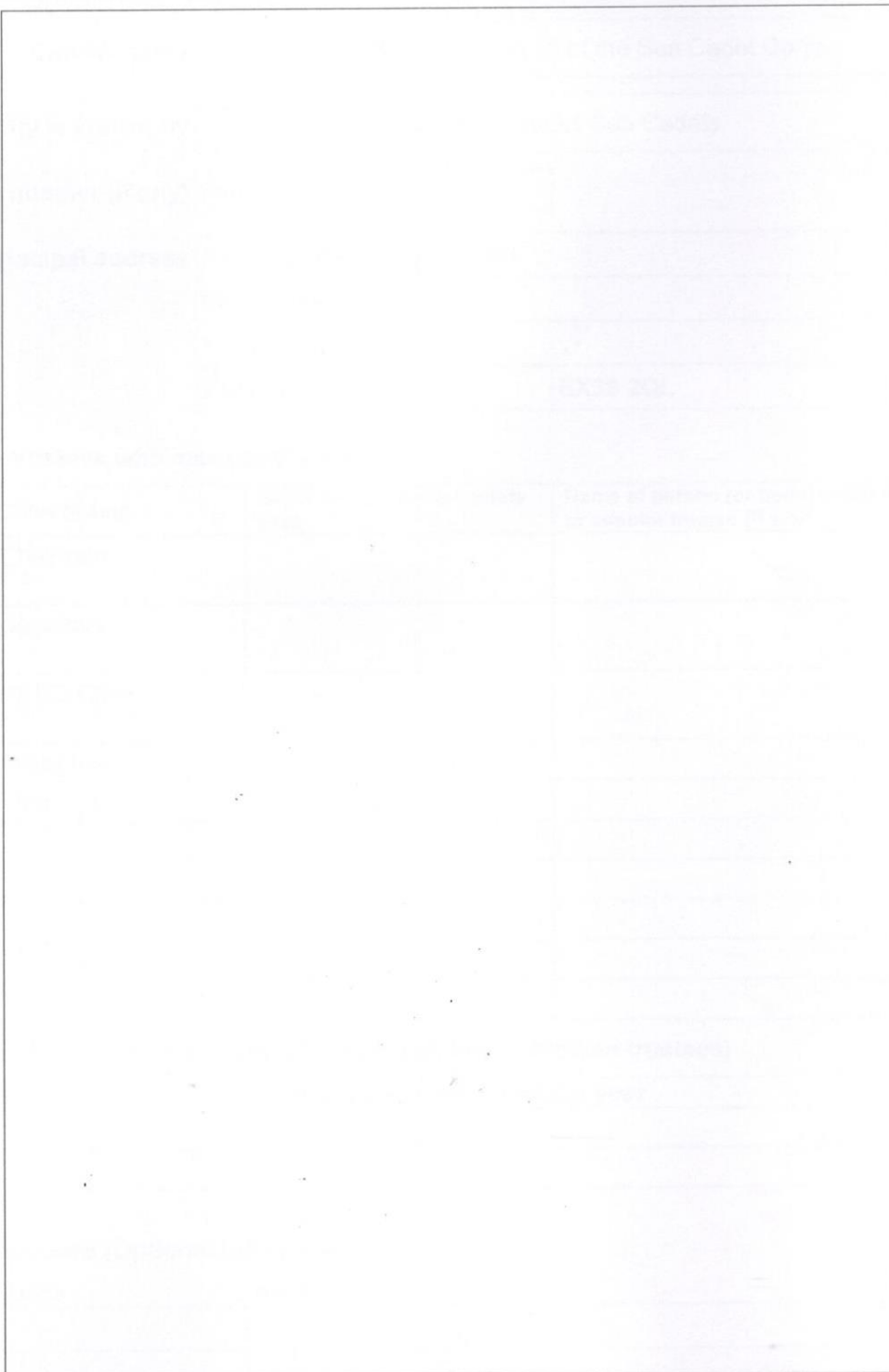
R T MARKE & CO LTD, 69 HIGH STREET, BIDEFORD, DEVON

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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





Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neal Davies-Fletcher	Chairman		
2	Christian de Blocq Van Kuffeler	Secretary		
3	Alison Taylor-Mildenhall	P&SG Chair		
4	Susan Towers	Treasurer	1/4/21 to 12/10/21	
5	Victoria Astle	Treasurer	12/10/21 to 31/3/22	
6	Pat Brewer			
7	Donald Macdonald			
8	Johnathan McBrinn			
9	STUART TOWERS		1/4/21 to 12/10/21	
10	TERRENCE TRUCKLE		1/4/21 to 12/10/21	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Marine Society & Sea Cadets Constitution
How the charity is constituted (eg. trust, association, company)	Sea Cadets Regulations
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Bideford & District Sea Cadets offer structured learning activities. It enables young people from 10-17 years to participate in constructive peer groups around a nautical theme.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The UMT (Unit Management Team)/trustees continued to ensure that the Unit remained financially stable whilst at the same time investing in the growth and development of the Unit.

BUILDING INVESTMENT

We obtained building control approval and full planning permission to install an additional fire exit with a concrete external ramp. The total was £6,408.31. We have obtained a MSSC Premises Fund Grant for 2/3rd of the cost and a grant of £2,000 from The Bridge Trust (Bideford). The local Fire Officer confirmed that now enable us to double the current fire limit of 60 people to 120 people.

INVESTMENT IN SECURITY

Blanchard Security installed a 5 external camera CCTV system at our Unit tomorrow to improve our site security at a cost of £1,740.00.

Bideford Town Council have provided a grant to cover 100% of this cost.

INVESTMENT IN BOATING

We were awarded a grant from MSSC Inshore Boating for 2/3rd of the cost to purchase 8 kayaks and 2 canoes. The total cost was £5,802.28 with £1,971.76 paid from UMT funds.

We were also awarded a National Lottery Community Fund Grant of £9,578.00 to enable us to purchase 2 new Jaffa (Rigiflex 360) safety boats, with outboards and one trailer at a cost of £10,333.01. The balance of £755.01 was paid from UMT funds.

FIRST AID, NAVIGATION, SEAMANSHIP AND CORE VALUES TEACHING AND TRAINING

We have also invested a further £2,800 from UMT funds to purchase of the following

Casualty Make-Up Kit (seen in use by the Seniors a couple of weeks ago)

Gold Resuscitation Training Kit (including 4 mini manikins, 1 child, 1 baby, 1 Choking Rescue Trainer Vest, 1 Universal AED Practi-Trainer, 1 Laerdal Head Airway Section Model, 1 EpiPen Auto Injector Training Unit and other training resources), Spinal board, RYA Training Charts, Morse Code Lamps, Hot Rope Knife and Military Bibles and Corps Value booklets.

CADET ACTIVITIES

The Unit gradually returned to normal activities following the pandemic with cadet numbers increasing to 60 and the Unit returning to operating two evenings a week.

We successfully started a RMC detachment trial at the unit with staff currently completing their training ready to open the detachment to Cadets.

We had several successful days sailing rowing and kayaking this year thanks to our move to Tamar lakes the move to Tamar has given us the opportunity to go boating any time we like and the cadets have benefited from this, our power

boating has not been so good due to tides in the river again but we aim to try better this coming year.

The Cadets enjoyed a ships visit this year to RFA Argus our affiliated ship the visit when exceptionally well and they XO was impressed how respectful and mature the cadets were so much they have been invited back so we are in the process of arranging this. We had Cadets attend a weekend at HMS Raleigh with Ilfracombe Unit and taster days on TS Royalist. During November 2021 we took part in two Remembrance Day parades.

We have actively been running courses with Ilfracombe unit providing cadets from both units with marine engineering, Basic first aid, Intermediate first aid and navigation. We have also holding been British heart foundation heart start for junior cadets and basic catering courses.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees endeavour to maintain at least four months of working capital at each year end.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information**

During the year the charity sold an asset to one of the Trustees for its open market value of £50.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEAL DAVIES-FLETCHER	DAVID BLOOM VAN KUFFELER DONALD McDONALD
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY TRUSTEE
Date	9/12/22	

BIDEFORD AND DISTRICT UNIT 35 OF THE SEA CADET CORPS

England & Wales - Charity number 300766

Accounts

Bideford and District Unit 35
of the Sea Cadet Corps
Receipts and Payments Accounts
for the Year Ended 31 March 2021



Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants & Donations	432		-	432	842
Subscriptions from Members	2,668	-	-	2,668	6,613
Other income	498	-	-	498	7,868
Unit hire	144	-	-	144	9,515
MSSC	4,300	-	-	4,300	-
P & S G	1,500	-	-	1,500	-
Torrige DC - Covid	19,431	-	-	19,431	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,973	-	-	28,973	24,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,973	-	-	28,973	24,838
A3 Payments					
Premises costs	2,487	-	-	2,487	4,008
Training costs	149	-	-	149	1,194
Insurance	2,488	-	-	2,488	2,268
Travel costs	340	-	-	340	1,730
Maintenance of assets	10,550	-	-	10,550	14,280
Printing & stationery	217	-	-	217	901
Other expenses	1,150	-	-	1,150	2,268
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,381	-	-	17,381	26,649
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,381	-	-	17,381	26,649
Net of receipts/(payments)	11,592	-	-	11,592	- 1,811
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	9,892	2,000	-	11,892	13,703
Cash funds this year end	21,484	2,000	-	23,484	11,892

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	21,484	2,000	-
		-	-	-
		-	-	-
	Total cash funds	21,484	2,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Restricted	-	570,000
	Boats/trailers	Unrestricted	-	30,000
	Minibuses	Unrestricted	-	23,500
	Office, IT and teaching equipment	Unrestricted	-	15,000
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		S TOWERS		13/09/2021
		C de BLOCQ VAN KUFFELER		13/09/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Bideford & District Unit 35 of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

300766

Set out on pages

2 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 September 2021

Name:

Edward Meardon

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

FCA ATII

Address:

R T Marke & Co Ltd

69 High Street, Bideford

Devon EX39 2AT



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

King George V Playing Field	
Park Lane	
Bideford	
Postcode	EX39 2QL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neal Davies-Fletcher	Chairman	25/01/21 – 31/03/21	
2	Christian de Blocq Van Kuffeler	Secretary		
3	Alison Taylor-Mildenhall	P&SG Chair		
4	Susan Towers	Treasurer		
5	Terry Truckle			
6	Pat Brewer			
7	Donald Macdonald			
8	Johnathan McBrinn		26/02/21 – 31/03/21	
9	Stuart Towers			
10	Ian Hopkins		01/04/20 – 18/03/21	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Marine Society & Sea Cadets Constitution
How the charity is constituted (eg. trust, association, company)	Sea Cadets Regulations
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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).

Bideford & District Sea Cadets offer structured learning activities. It enables young people from 10-17 years to participate in constructive peer groups around a nautical theme.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Unfortunately, on March 18 2020 headquarters issued a statement instructing all Sea Cadet Units to close down due to the Covid-19 outbreak.

During this period online activities were made available to all Cadets.

On 17 September 2020, the Unit achieved 'Lime' status meaning it had complied with all of the Covid guidelines and had been assessed as safe to re-open by National Sea Cadets. This was due to the efforts of our CO PO(SCC) McBrinn.

In order to limit numbers in the building at any one time Seniors were limited to attending one night a week on a Thursday with Juniors attending on their own on a Monday evening.

During October half-term three boating sessions were planned at Tamar Lake but unfortunately due to poor weather only one session took place.

On the 3 November 2020 the Unit had to close again in line with Government Covid restrictions.

The Unit had planned re-open in January but was unable to do so due to the national Covid lockdown imposed after Christmas. Online activities were continued to be offered to all Cadets.

The AGM for the year April 2019 to End March 2020 had been delayed due to Covid but took place via Zoom on Monday 25 January 2021. The CO reported that despite the effects of Covid we still retained 26 Senior Cadets, 10 Junior Cadets and 9 Uniformed staff. Mr Stuart Towers stood down as Unit Chair but remained as Trustee. Mr Neal Davies-Fletcher was elected as trustee and Unit Chair.

The Unit remained closed in accordance with the national Covid lockdown for the remainder of this financial year.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees endeavour to maintain at least four months of working capital at each year end.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NEAL DAVIES-FLETCHER	C. de BLOCC VAN KUFFELER
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	13/09/2021	