

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



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

01/04/2020

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	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name

Bideford & District Unit 35 of the Sea Cadet Corps

Other names charity is known by

Bideford & District Sea Cadets

Registered charity number (if any)

300766

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)

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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.

Section D

Achievements and performance

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

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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	