

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Restricted	-	656,230
	Boats/trailers	Unrestricted	-	76,257
	Minibuses	Unrestricted	-	23,500
	Office, IT and teaching equipment	Unrestricted	-	48,627
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 01	Month 04	Year 2021	To	Day 31	Month 03	Year 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).

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)

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.

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 ship's visit this year to RFA Argus our affiliated ship the visit went exceptionally well and they were 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 been holding 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.

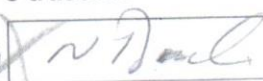
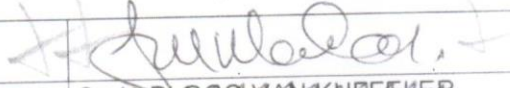
Section F**Other optional information**

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	Donald McDonald
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY TRUSTEE
Date	9/12/22	