

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



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 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

Period start date				Period end date			
From	Day 01	Month 04	Year 2022	To	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)

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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.

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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 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:

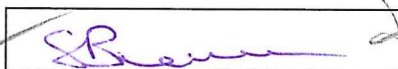
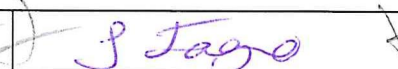
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

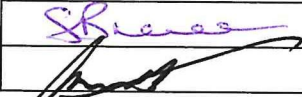
Section A Receipts and payments

	Unrestricted funds	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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Restricted	-	621,269
	Boats/trailers	Unrestricted	-	73,107
	Minibuses	Unrestricted	-	23,500
	Office, IT and teaching equipment	Unrestricted	-	48,627
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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 BRENNAN STOWERS	10-1-2024
	C de BLOCQ VAN KUFFELER	11-1-24