

TIVERTON UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 300990

Details

Other names	T S HERMES UNIT NO 399, T.S. HERMES UNIT NO. 399
Status	Registered
Legal form	Other
Registered	1964-01-02
Register	View on the Charity Commission register

Contact

Address	Tiverton Sea Cadets Canal Hill Tiverton Devon EX16 4HT
Phone	01884251077
Email	tivertonseacadets@gmail.com
Website	https://www.sea-cadets.org/tiverton

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 aim is to help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a practical theme based upon the customs of the Royal Navy - serious fun.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,136	£10,304	-	-
2024-03-31	£11,126	£20,239	-	-
2023-03-31	£19,349	£50,704	-	-
2022-03-31	£13,775	£10,045	-	-
2021-03-31	£28,014	£6,586	-	-

Trustees

Name	Role	Appointed
Nicholas John Savage	Chair	2022-04-27
Andrew Middleton		2024-09-16
DAVID HANN		
Graham Newsome		2025-06-09
MARTIN William HOLT		2009-08-12
Paula Hempstead		2026-04-22

TIVERTON UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 300990

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
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: Tiverton	Charity No: 300990
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£
Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT		200	100
SCAVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		23383	750
CADET CONTRIBUTIONS		3391	5338
OTHER DONATIONS / LEGACIES		112	2137
FUNDRAISING & SPECIAL EVENTS PROCEEDS			166

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS			
COURSE FEES			
SUNDRY SALES RECEIPTS		187	
BANK DEPOSIT INTEREST		1	3
PROPERTY RENTS (includes any occasional)			
OTHER REVENUE RECEIPTS		740	1782

TOTAL REVENUE RECEIPTS A 28014 10276

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS 60000

TOTAL NON-REVENUE RECEIPTS B 60000

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B C 28014 170276

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	21956	441
- NON-REVENUE ITEMS (= B – E from page AC2)	H	(528)	9067
- COMBINED (=G+H)		21428	9508
CASH/BANK BALANCE FROM LAST YEAR-END		30340	20832
CASH/BANK BALANCE AT THIS YEAR-END		51768	30340

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Unit Name: Tiverton	Charity No: 300990
----------------------------	---------------------------

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		98
COMPETITION COSTS		
FUEL & TRAVEL COSTS	23	564
CATERING COSTS		
TRAINING COURSES COSTS		1100
ARTICLES PURCHASED FOR RESALE		

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	591	966
HEAT, LIGHT & WATER	594	909
TELEPHONE & BROADBAND	423	669
OFFICE SUPPLIES, POSTAGE & PRINTING	40	79

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	394	112
BOATS	904	860
VEHICLES	1123	1100
OTHER MISC EQUIPMENT	1077	849
INSURANCE COSTS	676	579
BANK INTEREST & CHARGES		

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	96	96
FOR OTHER PROFESSIONAL FEES		
FOR LEGAL ADVICE (for constitution or trustees)		
OTHER REVENUE COSTS	117	1854
TOTAL REVENUE PAYMENTS	D 6038	9833

NON-REVENUE PAYMENTS –

ASSETS	528	50933
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TOTAL NON-REVENUE PAYMENTS	E 528	50933
TOTAL PAYMENTS (=D+E)	F 6586	60768

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

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Unit Name: Tiverton	Charity No: 300990
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In E&W: STATEMENT OF ASSETS & LIABILITIES

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

Name of Fund	THIS YEAR	LAST YEAR
if restricted	£	£
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	51968	30340
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any "accruals")	32	91
*STOCKS OF ITEMS FOR RESALE (total cost)		
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	4312	4312
- BOATS	14503	16114
- VEHICLES	1178	1570
- COMPUTERS & OTHER EQUIPMENT	6031	5336
	[]	[]

*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)

LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")	848	60
CONTINGENT LIABILITIES (estimated total amount)		

[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

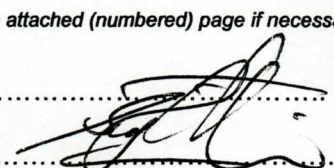

Amount of any trustee expenses reimbursed and for how many trustees

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

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

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

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 Unit Treasurer
 VICK
 Unit/Chairman

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

15-4-21

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

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Unit Name: Tiverton	Charity No: 300990
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Unit address (or address for correspondence):-

House name:	
Street and No:	11 SOUTHFIELD WAY
Area or Estate	
Town/City:	TIVERTON
County	
Post Code:	EX16 5AJ

Unit Management Team members (the 'charity trustees') at date of signing Report:-

WAYNE ELLIOTT	EX-OFFICIO -
MARTIN HOLT	ANDY HUMK - UNIT CHAIRMAN
DAVID HAINA	DENNIS KNOWLES - TOWN COUNCIL
STEPHEN SMITH	MARK NEWSOME - CPO / O.I.C.
REBECCA WEBBER	

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

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) [not: Scotland]:-

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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:-

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.

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:- CONTINUED THROUGH LOCKDOWN WITH VIRTUAL PARADE NIGHTS. ARRANGED GUEST SPEAKERS VIA ZOOM WITH EX-CADETS NOW IN R.N. TWO INSTRUCTORS PASSED ADVANCE FIRST AID. FOUR CADETS PASSED AVIATION FOUR CADETS PASSED COOK STEWARD. THREE CADETS PASSED PHYSICAL TRAINING BASIC CLASS

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:

- 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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Unit Name: Tiverton

Charity No: 300990

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level **TWELVE** months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted **£6000 = TWELVE** months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

N/A

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

N/A

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

N/A

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

N/A

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

Unit Treasurer
VICE
Unit/Chairman

Independent Examiner

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

Independent Examiner's Report to the Trustees of The Tiverton Sea Cadets

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages AC1 to AC5.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

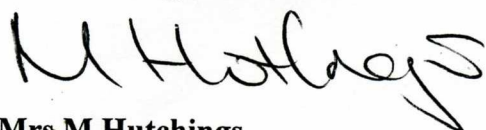
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Mrs M Hutchings
Aspen Waite South West
21 Bampton Street
Tiverton
Devon
EX16 6AA

Date: 22/4/2021