

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Jan-20	
(*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 2022			
Unit Name: Parkstone Sea Cadets	Charity No: 301169		
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):- <div style="border: 1px solid black; height: 20px; width: 450px; margin-top: 5px;"></div>		THIS YEAR £	LAST YEAR £
Notes			
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£6,113.67	£222.00
OTHER GRANTS - (unrestricted)		£10,667.00	£19,669.21
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£6,194.00	£3,562.00
OTHER DONATIONS / LEGACIES		£1,940.00	£0.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£816.49	£204.85
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£108.00	£225.50
SUNDRY SALES RECEIPTS		£0.00	£65.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£1,842.92	£860.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS		A	£27,682.08 £24,808.56
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS		B	£0.00 £0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B		C	£27,682.08 £24,808.56
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£15,641.96	£14,884.76
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£4,568.01	£0.00
- COMBINED (=G+H)		£11,073.95	£14,884.76
CASH/BANK BALANCE FROM LAST YEAR-END		£26,419.61	£11,534.85
CASH/BANK BALANCE AT THIS YEAR-END		£37,493.56	£26,419.61

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	Notes		
REVENUE PAYMENTS –			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
FUNDRAISING & SPECIAL EVENTS COSTS		£300.78	£63.11
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£216.25	£0.00
CATERING COSTS		£38.29	£57.83
TRAINING DELIVERY COSTS		£1,772.32	£352.30
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
<u>OVERHEAD COSTS FOR:</u>			
RENT / COUNCIL TAX		£334.10	£527.30
HEAT, LIGHT & WATER		£2,006.24	£3,074.22
TELEPHONE & BROADBAND		£996.07	£685.14
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£596.82	£319.07
<u>MAINTENANCE COSTS FOR:</u>			
BUILDINGS & ESTATE		£390.51	£134.22
BOATS		£394.02	£226.45
VEHICLES		£539.67	£722.25
OTHER MISC EQUIPMENT		£2,051.82	£1,423.59
INSURANCE COSTS		£2,246.83	£2,303.32
BANK INTEREST & CHARGES		£21.40	£0.00
<u>CHARITY GOVERNANCE COSTS:</u>			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£135.00	£35.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£12,040.12	£9,923.80
<u>NON-REVENUE PAYMENTS –</u>			
ASSETS		£4,568.01	£0.00
TOTAL NON-REVENUE		E	£4,568.01
TOTAL PAYMENTS (=D+E)		F	£16,608.13
			£9,923.80
(#Attach that Fund's similar Account of Payments as page AC2A, and so on)			

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Unit Name: Parkstone Sea Cadets		Charity No: 301169															
In E&W: STATEMENT OF ASSETS & LIABILITIES		Name of Fund <input type="text" value="if restricted"/>	THIS YEAR £														
			LAST YEAR £														
ASSETS:																	
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£37,493.56	£26,419.61														
BANK DEPOSITS (if any) not included above																	
LOANS RECOVERABLE																	
OTHER DEBTS (total recoverable – exclude any "accruals")																	
*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		£1,837.60															
- BOATS		£5,613.45	£5,043.98														
- VEHICLES																	
- COMPUTERS & OTHER EQUIPMENT		£1,875.00															
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		[]	[]														
LIABILITIES																	
LOANS REPAYABLE																	
OTHER CREDITORS (total payable – exclude any "accruals")																	
CONTINGENT LIABILITIES (estimated total amount)																	
[Scottish] ACCOUNTS NOTES* (if not within Annual Report) For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity 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 together with any amount owing at the year-end (say if Any further information that 'may reasonably assist' a reader's understanding		Give page no(s). - or say if none (or say if none) (or say if none) Give page no(s). - or say if none	[Amounts] Particulars <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 30px;"></td> <td style="width: 50%;"></td> </tr> <tr> <td style="height: 30px;">[]</td> <td></td> </tr> <tr> <td style="height: 30px;">[]</td> <td>Authority:</td> </tr> <tr> <td style="height: 30px;">[]</td> <td>For how many:</td> </tr> <tr> <td style="height: 30px;">[]</td> <td>Nature:</td> </tr> <tr> <td style="height: 30px;">[]</td> <td></td> </tr> <tr> <td style="height: 30px;"></td> <td></td> </tr> </table>			[]		[]	Authority:	[]	For how many:	[]	Nature:	[]			
[]																	
[]	Authority:																
[]	For how many:																
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(*Show details on an extra attached																	
Signed as authorised by the Unit's Management Committee - Date:		<input type="text"/>															
<i>Day to Day running</i> <i>Bedwell</i> Unit Treasurer																	
<i>John</i> Unit Chairman																	
Note: The statutory audit or independent examination report on this Statement of Account must be attached.																	

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Form SCC A3 (R&P) Jan-20
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Unit Name: Parkstone Sea Cadets	Charity No: 301169	
Unit address (or address for correspondence):-		
House name:	Training Ship (TS) Dolphin	
Street and No:	260 Ringwood Road	
Area or Estate:	Parkstone	
Town/City:	Poole	
County:	Dorset	
Post Code:	BH14 0RT	
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
Fiona Dodds	Carol Evans	Julie Pocknell
Lara Page	Tina Davis	Jackie Baines
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) [<i>not</i> : Scotland]:-		
Ruth Marlborough (Trustee of Freehold)	John Smith (Trustee of Freehold)	
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:- <i>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.</i>		
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:- We have used funding received from Hugh Insley Fox Charitable Trust Grant and Wyvern Cargo Donations to purchase new boats: 2 Zests, 3 Kayaks and 12 Helmets for the purpose of cadet boating activities and qualifications. We have used funding received from the Christmas Raffle and various other sources to purchase Duke of Edinburgh equipment, Computer equipment, and various unit assets to support cadet activities. We have also received a COVID Grant from BCP Council to support the return to cadet activities. Thank you to all our supporters in helping us.		
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: <ul style="list-style-type: none"> 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.		

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

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Unit Name: Parkstone Sea Cadets

Charity No: 301169

Reserves Policy

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

[Delete this section if not applicable]

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

[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:-

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

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]:-

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

Day to Day running Bodnell Unit Treasurer

..... Unit Chairman

J. Burgess (MRS J BURGESS) Independent Examiner

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

ANNUAL GENERAL MEETING MINUTES

PARKSTONE SEA CADET UNIT

**Tuesday 3rd November 2022 at 19.00hrs held at
Newtown Con Club, 374 Ringwood Road, Poole BH12 3LT**

Attendees:	Fiona Dodds (Chair) Carol Evans, (Vice Chair), Julie Pocknell (Trustee), Lara Page (Trustee), Mrs Jackie Baines (Trustee), Mrs Tina Davis (Trustee), PO J Pocknell (Commanding Officer) Phil Lawes (District Chairman), John Smith (Unit President), Neal Hook, Heidi Porter, Ian Glynn-Baker (Chairman RBL Ferndown), Paul England (Vice Chairman RBL Ferndown), Lawrence Moore, Alan Phelps, Mr Mike Cullen, PO C Baker, Andy Higginson, Mr & Mrs Gareth Peaston (Chairman RNA Ferndown), PO O Hain, UA Nicola Lewis, CI G Haigh, CI M Sellick, Mr Ralph Dodds (Unit Chaplain), Maria Jackson, Dorota Stanek, Cllr Tony Trent & Mrs Trent (Mayor of Poole), Jamie Ford, Kayleigh Ford, PO A Coe, PO M Van-Zyl, CI A Beale, Andy Alderman, Stuart Morgan, Marie Holton, Simon & Charlotte White, Genny Gately, Nathan & Allison Lewis.
1. <u>Opening address-</u>	Fiona Dodds welcomed everyone to the AGM and passed over to our unit Chaplain Ralph Dodds. He asked us all to respect a 1-minute silence for our patron the late Queen Elizabeth the second, late Bill Sweet a previous staff member and unit supporter Mick Arnold.
2. <u>Apologies -</u>	SCC Lisa Grinter RNR (District Officer), Martin McClusky (Area Business & Support Manager) Mrs Carole Burrridge, Mr David Macey, PO A Hind, Shelley Bell, Madi Moores, Zoe Dunne
3. <u>Minutes from previous AGM (2nd November 2022) for adoption-</u>	<p>Any comments were asked from the floor about the accuracy of the minutes, and none were received.</p> <p>Anybody present at the last meeting was asked if they were prepared to accept and second as a true reflection of the meeting.</p> <p>PO J Pocknell - accepted</p> <p>Mrs Heidi Porter – seconded</p> <p>All present agreed that the minutes of the previous AGM were duly agreed as a true reflection of the meeting that took place.</p>
4. <u>Matters arising from the previous minutes-</u>	No matters arising.
5. <u>Unit Chairperson's Report –</u>	<p>Good evening honoured guests, ladies and gentlemen and cadet, it is a great pleasure to be able to welcome you to our annual AGM and awards evening. It is a double pleasure because we can actually meet face to face for the first time since COVID appeared on the scene. I would particularly like to thank all those parents UMT and staff members who attended our last GM virtually, without you we would not have been able to carry on as we have.</p> <p>I am briefly going to cover our activities of the last 12 months and then spend a few more moments looking to the future. So, what have we achieved in this last year? We have been fortunate to have been the recipients of several donations and grants which have enabled us not only to purchase essential Duke of Edinburgh award equipment but also two move zests sailing boats, 3 kayaks and 12 helmets to improve safety on the water. We have also been able to purchase new stair carpet for the stairs and landing and the office will be receiving a new carpet shortly. In addition we have been able to buy some new oars for the trinities as well as a branded gazebo that we hope to be able to use as fund raising opportunities open up to us once again. We have also benefited from the BCP covid grants. Fund raising events have included a very successful Christmas draw and an afternoon tea in the summer. a note for your diaries is our ever-popular Curry and bingo night will be held on the 19th of November, we will also be having our Christmas draw. As things return to normal, we hope to start bag packing again, although the advent of card payment does have an impact on people having spare cash.</p>

You may have seen from the displays here that we are looking to some exciting new developments for the unit which will include improved toilet and showering facilities, disabled access and new kitchen. We are only in the initial phases, but we had a staff and UMT engagement meeting and from that all ideas were taken on board and the architects drawings modified. We were extremely lucky to have a tame architect in the form of my brother who has very kindly donated all his time and efforts for nothing this is a huge boost to our project as it has saved a large amount of money.

But how are we going to achieve this? It is not possible to run a sea cadet unit without an effective unit management committee and at this point I would like to introduce my team who help to make everything possible Carol Evans, Julie Pocknell, Lara Page, Tina Davies and Jackie Baines. Sadly, this year we say goodbye to our wonderful vice chair Carol Evans and trustee Jackie Baines and I would like to take this opportunity to thank them for all their hard work and dedication to the unit. But that ultimately leaves us with a team of four. I would like to point out but none of us really need to be here anymore except Julie who would like to see her husband occasionally! Our children have benefited greatly from all the opportunities that they have been given whilst being members of Parkstone Sea Cadet I would like you to take a moment and actually think about what it is your cadets benefit from.

I know from my personal experience and that of Julie, Lara and Tina that our children would not have achieved all that they have to date without the experiences, challenges and support that has been offered and personally I have made great friends, and had a great deal fun. But the sad reality is that unless we have more parents to join the UMT and offer what possibly will only be just a couple of hours a month or perhaps a little more we may not be able to continue to function as a unit. You don't have to know anything much about boats I know I don't, what we need is parents who are committed to supporting their cadets and this unit, so that we can move forward.

You may think that I am sounding unnecessarily alarmist but I am fully aware that there are very successful units in the SW that are facing closure despite having a full team of staff members, a good number of cadets and positive bank balance because they do not have and full and active UMC. Please do give serious consideration to what I have said and come and join our team.

In December 21 we received a donation from Wyvern Cargo £750 along with the profit from the Xmas raffle £570.87 we were able to purchase D of E equipment.

In Feb 22 Hugh Insley Fox Trust grant for £6113.67 allowed us to purchase 2 Zests, 3 Kayaks and 12 Helmets and finally in 2022 we received from BCP Omicron grant £2667.00.

Thanks to Genny and Tina for doing the crisp packets that was a great fundraiser for the unit. Staff attended Bill Sweet funeral on 13th July and Mick Arnold funeral 5th August.

Sadly Carol & Jackie stepping down at Xmas and please support of Family Bingo & Curry night 19th November and Xmas raffle 22 tickets will be on sale.

6. Commanding Officer's Report 2020-2021- PO(SCC) Pocknell J

With exception of available resources, we have sustained regular parade nights all the way since our last AGM and enjoyed an almost complete boating season of evenings and odd weekends at our boat station supported by our friends at Salterns Marina. With our regular twice weekly boating nights our water time has reached great heights, coupled with the fact our cadets have been busy with district boating and of course our national centres at both Weymouth and Portsmouth we are in good shape in meeting the corps objective boating hours for almost every cadet. 3 of our cadets were fortunate to experience offshore voyages at the other end of the country with the travel to and from being an adventure in their own rights with one of them travelling through London on his own to make use of trains that were not on strike for a change, well done Riley, Morgan and Freya. These cadets were kindly supported in the form of bursaries from the Ferndown RNA who are represented here with us tonight. Thank You. Our fleet of watercraft have increased in the past 12 months with the addition of 3 new kayaks coupled with our originals returned from Salisbury now gives us 5 to get cadets on the water. In addition, we took delivery of 2 new RS Zests which means that in 2023 we can now look to retire the well served stock of Bosuns and rationalise our sailing fleet to 3 Zests, 3 Quests and 3 Pico's that dovetails into the SCC development plan of standardised sailing opportunities. We did say goodbye to our classic Viking (SMB) which has seen 1 major refit and a complete power unit replacement during its time with us in over 15+ years. This has made was for a Cheverton Champ that will provide us a stable, protected platform to deliver RYA displacement training going forwards. Our trusty RIB remains covered awaiting a refit which will include new tubes and an eco type engine on the shopping list. Unfortunately this

boat was subject to the theft of the main A frame in February, however, due to the value it is not viable to claim the insurance, therefore will need a little more TLC when re-commissioned. Cadet numbers have fluctuated slightly since the last AGM, however, I am pleased to say we are at strength of 42 Cadets/Juniors which does allow room, when we're ready, to take a small intake in 2023. With this we need to sustain staff levels that are flexible to deliver both the core training modules and basic waterborne activities when the weather is kind to us. If any parents/friends of the unit feel they could turn their hand to supported instruction, then we would be more than happy to help grow personal skill which will further benefit the young people we are here for. We have taken on board 5 new staff members in 2022, however, we have also lost a couple due to either work commitments or promotion which has included our 1st Lt who has now taken up the role of Officer in Charge at another unit locally. This should result in good collaboration going forwards as both Chief Shepherd and myself are already looking at our strengths that will benefit our respective units. As for qualifications the cadets have been super busy by notching up over 2500 individual modules, qualifications, specialisations and proficiencies too. This distils down to over 2100 elements of the CTP, 74 boating qualifications and 339 other skills which vary from peer education to DofE Exped and Catering to shooting all in all a credit to the team behind the scenes who work tirelessly to source, book and send cadets on their way to allow them to achieve. This year we have experienced activities in collaboration with other districts, units and beyond from Camps on the Isle of White to specialist training events that have further honed the skills of our young people. DofE Exped's also returned to the scene allowing our cadets to progress and move ever closer to their next level on the scheme. We hope to enrol the next batch to the scheme soon and continue the momentum that has returned post lockdowns. We have been fortunate to experience several ships visits in the past 12 months, firstly we had evenings on board TS John Jerwood and TS Royalist and topped by a junior cadet adventure on board HMS Prince of Wales and no it was not one of our cadets tinkering that caused the unfortunate breakdown recently, however, I am sure if our Juniors had remained on board they would have fixed it in a jiffy by putting to use their skills learnt in their STEM modules fulfilled within the unit. We also enjoyed a return to competitions with representation in several district events of Drill and returning home with joint district champion in Paddle sport for senior girls, there are plans to develop for this year's 5 a Side football in December and again drill in the early part of 2023. Our community involvement has moved forwards over the past 12 months by supporting events and activities including but not limited to remembrance parades, Poppy Launches, Trafalgar Diners etc. One cadet even managed a sponsored beach clean resulting in two large bags of rubbish collected in just over an hour, we should see more from that later...

Our young people are a credit to the community they represent and 2023 will see further engagement across the board. We had a successful RNSV earlier in 2022, this coupled with a successful UR and UMA has seen the unit sustain its Burgee Status and remain in the top 25% of units across the UK. Both area and district officers/staff have visited the unit in the past 12 months and through the efforts of some dedicated staff we saw the return of our parade purpose weapons which remain compliant throughout the various reviews and inspections that we are subject to ensure our operations meet or exceed the requirements of the ASCRs which underpin our operations. Now to the thankyou's firstly our UTO for a tremendous effort of identifying the cadet needs, the corps opportunities and marrying them all up to ensure the cadet experience is varied and fulfilling. Our outgoing 1st Lt for maintaining stability on parade nights and ensuring levels of discipline are sustained throughout, our Admin officer for being one of the first points of contact with the unit and the face of the unit that greets parents, guardians, friends, and the world beyond while maintaining an ever-helpful approach that supports far and wide. The unit staff have really stepped up this year and have been ingenious with their training formats making parade nights something to look forward too. Our unit UMT for providing the financial back bone, day to day facility management and of course the resources that have allowed us to invest in our future equipment needs that continue to support cadets and staff to enjoy on water activities, DofE adventures and beyond. Finally, the management and staff of Salterns Marina in supporting our waterborne activities over the past 12 months with fantastic facilities and an environment that is safe and sustainable for the young people of our community to enjoy while developing their skills.

7.	<p><u>Treasurers' Report and adoption of the Accounts-</u></p>	
	<p>Mrs Pocknell reported as acting unit treasurer and explained that she looks after the day to day running of the unit's finances and expressed her thanks to Ms Lara Page who had prepared the annual accounts for the year April 2021 to March 2022.</p> <p>As of 2nd November 22, we had £29,831.93 in our bank account which is made up of the following funds:</p> <p>Internal Building Project £20,000.00 External Building Project £1697.44 Boating Equipment £5331.86 Cadet Equipment £606.93 Working Fund £2195.70</p> <p>At present our income from the cadets' subs and our 2 regular rentals cover all our monthly outgoings which is great news but we now have to continue to fundraise so we can provide the extras for the cadets for example minibus maintenance, badges, certificates and the general up keep of the unit.</p> <p>A huge thank you to all the parents for your continuing support and we are trying to keep our cadet subs as low as we can with our last increase in subs back in February 2012. We as the UMT are very aware of the cost-of-living crisis at the present time so we are trying our very best not to increase them at this present time, but these will be viewed again in the future.</p> <p>Then Mrs Pocknell asked the floor for any questions about the 2021-2022 accounts.</p> <p>Ms Lara Page then addressed the meeting and explained the accounts in more details.</p> <p>A question was received from Ian Glynn-Baker (RBL Chairman Ferndown). He asked if we were getting any help with our energy bills from the government. Mrs Dodds replied that we had explored this already.</p> <p>The chair asked if no further questions for our accounts that were presented for 1st April 2021 to 31st March 2022 to be formally proposed and seconded.</p> <p>Proposed Mr Lawrence Moore Seconded CI Genny Haigh All agreed.</p>	
8.	<p><u>Election of the Unit's President and Unit Management Team-</u></p>	
	<p>The Chair thanked John Smith and the team at Salterns Marina for their continued support and asked John if he was happy to continue as the unit's President.</p> <p>Proposed by PO John Pocknell Seconded by PO M Van-Zyl</p> <p>John Smith thanked all the cadets.</p> <p>The chair explained that all the committee would have to stand down and asked the Unit's President take over the meeting for the election of the UMT members.</p> <p>John Smith then read out the UMT names that would be re-standing for the coming year.</p> <p>Mrs Fiona Dodds, Mrs Julie Pocknell, Mrs Tina Davis, Ms Lara Page Phil Lawes proposed. Andy Higginson seconded. All agreed.</p> <p>All members were voted back onto the UMT and the positions within the committee would be agreed after the meeting/next committee meeting.</p>	
9.	<p><u>AOB-</u></p>	
	<p>District Chairman Phil Lawes thanked Fiona and the team at Parkstone for another excellent year.</p> <p>Fiona Dodds brought the meeting to a close.</p>	
	<p>AGM was completed at 19.53 hrs and the meeting was closed.</p>	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Parkstone Sea Cadets

On accounts for the
year ended

31st March 2022

Charity no

301169

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the 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

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, 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:

J. Burgess

Date:

24/1/23

Name:

MRS JULIA BURGESS

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

N/A

Address:

4 MELSTOCK ROAD

POOLE

BH15 3DP



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

A, Mellstock Rd
Poole BH15 3BP
25/1/23.

Dear Julie,

As usual the accounts have been prepared immaculately by WARA. ^{Julie} Make sure you look after her, she works her weight in gold!!! (BOTH OF YOU).

The unit has done well in this economic climate, however I am very disappointed that the Midland (sorry HSBS) are now deducting bank charges.

If someone could find the time it would be worth talking to them as you are a "charity". You may be able to transfer money to a savings account. If they are not interested perhaps you should talk to Wayds or Nationwide. With a large amount of money you should be making money not paying out charges.

Good luck

Kind Regards

Julia Burgess.

PHONE NUMBER - 01202-682572