

# POOLE UNIT 272 OF THE SEA CADET CORPS

England & Wales · Charity number 301170

## Details

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Other names	UNIT 272 SEA CADET CORPS, POOLE SEA CADETS, T.S DRAX
Status	Registered
Legal form	Other
Registered	1963-12-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	23 Sterte Avenue West Poole Dorset BH15 4EH
Phone	01202 671892
Email	<a href="mailto:pooleseacadets@hotmail.co.uk">pooleseacadets@hotmail.co.uk</a>
Website	<a href="http://units.ms-sc.org/poole/default">http://units.ms-sc.org/poole/default</a>

## Activities

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**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:** Poole Sea Cadets provides training for young people aged 12 to 18 based on Naval Traditions and Discipline. Our activities include sailing to RYA standards, Pulling (rowing) Adventure Training, PT, Shooting and Swimming. We have an active band which performs at functions & ceremonies. Cadets can train in specialisations from Catering through Radio Operator to Electrical & Mechanical Engineering

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** POOLE AND DISTRICT
- Dorset
- Poole

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,372	£71,813	-	-
2024-03-31	£24,234	£26,543	-	-
2023-03-31	£71,907	£109,155	-	-
2022-03-31	£61,036	£51,942	-	-
2021-03-31	£38,550	£26,083	-	-

## Trustees

Name	Role	Appointed
<b>Lee Charles Hardy</b>	Chair	2020-09-17
Cherrie Rosaline Macnamara		2026-01-08
Clive JACKSON		2022-07-07
Dr Bruce Grant-Braham		2020-09-17
Michelle Harrington		2022-11-24
Reece Oliver		2019-04-16
Robert Michael Cripps		2022-02-06

**POOLE UNIT 272 OF THE SEA CADET CORPS**

England & Wales - Charity number 301170

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# Accounts

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I'm delighted to present the Treasurer's Report for 2024–2025. This past year has been another busy and rewarding one for our unit, and I'm pleased to share how we've managed our finances to support everything our cadets do. Every pound we receive, whether through subs, grants, or fundraising, is used carefully and with purpose. Thanks to your ongoing support, we've continued to provide high-quality experiences and opportunities for our cadets while keeping our finances stable and forward-looking.

### **Annual Accounts 2024-2025**

Copies of the accounts have been circulated this evening and cover the period from 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025.

### **Revenue Receipts (Income)**

This year we saw an increase in total revenue of around £12,400. This rise came from a mix of higher subs and the sale of some of our older dinghies.

Notable one-off income sources include:

- £1,600 – The Ulysses Trust (Grant)
- £7,000 – Sale of assets
- £1,337 – Scottish Power (solar income)
- £1,100 – Hall & Woodhouse (Grant)

A special thank you goes to CO Reece Oliver and XO Alex Walsh, whose effort in researching and applying for grants has once again paid off. Their hard work has helped us secure much-needed funds for new equipment and keep unit camp costs affordable, a real benefit for all our cadets.

### **Revenue Payments (Expenditure)**

Our total expenditure for 2024–2025 rose by just over £33,750 compared with the previous year. While that may sound like a sharp increase, most of it relates to our investment in the new purpose-built unit, an exciting step forward for our future. Of that total, £26,500 was directly tied to the new unit and its planning process. With only one remaining bill to settle this year, we don't expect to see such a large increase again next financial year.

Other one-off expenditure highlights include:

- £2,740.98 – Rent and Rates. (This covered two years' payments due to a change in BCP Council's fee schedule.)
- £3,659.40 – Building & Estate, including £2,500 for the armoury inspection, reimbursed by MS-SC.

### **Balance Sheet**

Throughout the year, we've kept a close eye on our finances to make sure we're managing funds responsibly. Our goal in increasing subs last year was not to make a profit, but rather to avoid ending the year with a deficit, aiming simply to balance our books. With that in mind, and excluding the new build costs, we ended the year with a small deficit of around £1,500. However, we applied for Gift Aid on the donations made through subs, and had that been processed within the financial year, we would have recorded a surplus instead!

The positive news is that our reserves remain healthy. Should we ever lose all sources of income (including subs), we would still be able to cover every contractual expense for a full year, ensuring the unit could continue operating without disruption.

### **Fundraising and Community Support**

Fundraising remains at the heart of keeping our unit thriving. We rely on the enthusiasm of parents, volunteers, and the wider community to help us meet our goals. If you know of any grant opportunities, or if your employer offers match funding for charitable donations or volunteer hours, please do let us know, every little bit truly helps.

We're also looking to grow a small fundraising team. If you have a background in fundraising, or simply a general interest and can spare a few hours a month, please speak to any of the Trustees, Reece, or Alex. And if you know someone outside the unit who might be willing to lend a hand, even if they don't have children here, we'd love their support too. We're happy to welcome help from anyone who wants to make a difference.

Your continued generosity and involvement are what keep the TS Drax spirit alive. Together, we're not just balancing books, we're building opportunities, supporting young people, and ensuring our unit continues to grow stronger each year.

Report Autor: Michelle Harrington  
Trustee (Treasurer)

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

Form  
SCC A3 (R&P)  
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 2025

<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
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<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT - (restricted)		£7,222.80	£6,722.31
OTHER GRANTS - (unrestricted)		£155.00	£200.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£12,367.95	£7,146.68
OTHER DONATIONS / LEGACIES		£1,532.23	£1,573.97
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£12,381.04	£2,148.88

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£30.50	£1,936.41
SUNDRY SALES RECEIPTS		£493.28	£68.81
BANK DEPOSIT INTEREST		£266.57	£1,098.69
PROPERTY RENTS (includes any occasional)		£1,915.00	£1,480.00
OTHER REVENUE RECEIPTS		£0.00	£1,682.61

**TOTAL REVENUE RECEIPTS** **A** **£36,364.37** **£24,058.36**

**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£7,007.86	£176.08
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**TOTAL NON-REVENUE RECEIPTS** **B** **£7,007.86** **£176.08**

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

**TOTAL RECEIPTS = A + B** **C** **£43,372.23** **£24,234.44**

**Reconciliation:-**

<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£18,607.40	£2,844.80
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£6,833.68	-£5,153.25
- COMBINED (=G+H)		-£28,441.08	-£2,308.45
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£35,610.70</b>	<b>£75,167.01</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b> <span style="float:right"><b>2025</b></span>		<b>£7,169.62</b>	<b>£35,610.70</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

Form  
SCC A3 (R&P)  
Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
---	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**Notes**

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£6,047.63	£4,470.67
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£2,299.50	£2,717.80
CATERING COSTS	£2,038.31	£1,313.51
TRAINING DELIVERY COSTS	£885.48	£1,117.20
ARTICLES PURCHASED FOR RESALE	£0.00	£70.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£2,740.98	£12.00
HEAT, LIGHT & WATER	£1,477.33	£1,338.80
TELEPHONE & BROADBAND	£1,105.00	£690.71
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£207.19	£625.97

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£3,659.40	£898.94
BOATS	£2,147.87	£1,185.86
VEHICLES	£688.04	£1,098.44
OTHER MISC EQUIPMENT	£0.00	£1,259.51
INSURANCE COSTS	£4,298.64	£3,696.15
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£450.00	£400.00
FOR OTHER PROFESSIONAL FEES	£5,392.00	£318.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£21,534.40	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£54,971.77</b>
		<b>£21,213.56</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£16,841.54	£5,329.33
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<b>TOTAL NON-REVENUE PAYMENTS</b>	<b>E</b>	<b>£16,841.54</b>	<b>£5,329.33</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£71,813.31</b>	<b>£26,542.89</b>

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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Jan-20

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<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
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**In E&W: STATEMENT OF ASSETS & LIABILITIES**

**ASSETS:**

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

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

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

\*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)

**[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

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 relationship) together with any amount owing at the year-end (say if

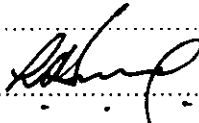
Any further information that 'may reasonably assist' a reader's understanding

(\*Show details on an extra attached

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

25-SEPT-25

.....  ..... Unit Treasurer

.....  ..... Unit Chairman

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

	THIS YEAR £	LAST YEAR £
	£7,169.62	£35,610.70
	£21,972.66	£27,002.93
	£8,127.36	£13,404.50
	£19,418.59	£41,351.24
	£10,091.97	£9,358.41
	£3,334.31	£6,923.45

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

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNTS FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		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 2025		
<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170	
<b>Unit address (or address for correspondence):-</b>		
House name:	TS Drax	
Street and No:	23 Sterte Avenue West	
Area or Estate:		
Town/City:	Poole	
County:	Dorset	
Post Code:	BH15 3EH	
<b>Unit Management Committee members (the 'charity trustees') at date of signing Report:-</b>		
Lee Hardy	Robert Cripps	
Reece Oliver	Clive Jackson	
Bruce Grant-Braham		
Michelle Harrington		
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b>		
<b>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 &amp;c) [not: Scotland]:-</b>		
<b>Nature and date of the Unit's constitution (governing document):</b> Governed by Sea Cadet Standard Constitution		
<b>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:-</b>		
<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>		
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b>		
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).		
<b>The Unit's main activities and achievements in the financial year were:-</b>		
Between November 2024 and October 2025, the unit enjoyed an exceptionally busy and successful year marked by major achievements, competitions, training, and community involvement. Cadets earned promotions, gained hundreds of qualifications through MACTs, boating, sailing, first aid, and RYA training, and saw standout successes in drill—winning at district and area levels and achieving national recognition. The band supported numerous high-profile events and parades, while cadets took part in adventurous activities including offshore sailing, DofE expeditions, and a challenging but memorable summer camp. Teams progressed to area and national boating and sailing competitions, and ten cadets went		
<b>Public Benefit</b>		
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"> <li>• Regular and structured activities with a nautical theme.</li> <li>• 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.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		
v2.1	AC4	

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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Jan-20

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**Unit Name:** Poole Sea Cadets Unit 272

**Charity No:** 301170

**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.

*The Unit holds \_\_\_\_\_ in designated funds representing fixed assets needed for future activities and \_\_\_\_\_ for future projects to be carried out in \_\_\_\_\_ as currently planned/expected*

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:

**25 - SEPT - 25**

.....  Unit Treasurer

.....  Unit Chairman

..... Independent Examiner

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

# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Poole Sea Cadets Unit 272

On accounts for the  
year ended

31st March 2025

Charity no

301170

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:

*Cecile Hunt*

Date:

18/09/2025

Name:

Cecile Hunt

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

FMAAT

Address:

45 Allaston Road

Lydney

GL15 5SS

# 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.

Nothing to report.

**POOLE UNIT 272 OF THE SEA CADET CORPS**

England & Wales - Charity number 301170

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# Accounts

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Apologies I cannot be here myself tonight to present this report and thank you to Bob Crisp the Unit Management Committee Vice Chairman for agreeing to present the report on my behalf.

### **Annual Accounts 2022-2023**

The accounts presented are for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> Marh 2023 and have been circulated before the meeting.

### **Revenue Receipts (Income)**

This year has seen an increase in revenue overall by £10,000.

Notable Income:

- £15,500 Community Infrastructure Levy (CIL)
- £5,000 Grant from Marine Society & Sea Cadets (MS-SC)
- £1,300 Gift Aid
- £9,900 Dorset Council Low Carbon Grant
- £18,000 Bournemouth, Christchurch & Poole Council Grant

CO Reece Oliver has spent a large portion of his time, researching, and applying for grants which have aided the purchase of much needed new / replacement equipment. Thanks are given to CO Reece Oliver for all his hard work.

If you work for a company who offer match funding, or know of any significant grant, which may be available please let Reece now.

### **Revenue Payments (Expenditure)**

If you look at Revenue payments without considering, the non-revenue payments (Assets) the overall spend for 2022-2023 compared to 2021-2022 is down by just over £1,500.

Notable Expenditure:

- £1,200 Football Kit
- £9,000 AV Equipment
- £1,300 Solar Equipment conversion for hot water recovery
- £5,500 Rigiflex
- £5,800 Trailers
- £20,000 Solar Panels
- £14,300 RS Zest (x6)
- £10,000 RS Quest (x2)
- £2,800 Windsurf equipment (x3)

### **Balance Sheet**

The deficit of just over £37,000 was expected due to the purchase of the new equipment and is offset by previous years surplus & savings.

Overall Bank accounts are in a healthy state.

Report: Michelle Harrington – Trustee (Treasurer)

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

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Jan-20

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<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
---	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	£	£

Notes

**REVENUE RECEIPTS –**

ANNUAL FUND/DIRECT GRANT - (restricted)	£54,314.31	£22,590.10
OTHER GRANTS - (unrestricted)	£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00
CADET CONTRIBUTIONS	£7,591.81	£6,238.00
OTHER DONATIONS / LEGACIES	£772.92	£8,447.91
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£6,415.44	£4,801.51

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS	£0.00	£0.00
COURSE FEES	£647.70	£1,847.50
SUNDRY SALES RECEIPTS	£564.11	£775.23
BANK DEPOSIT INTEREST	£31.68	£6.07
PROPERTY RENTS (includes any occasional)	£250.00	£1,290.00
OTHER REVENUE RECEIPTS	£1,318.68	£0.00

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£71,906.65</b>	<b>£45,996.32</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£0.00	£15,039.55
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£0.00</b>	<b>£15,039.55</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£71,906.65</b>	<b>£61,035.87</b>
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**Reconciliation:-**

<b><u>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</u></b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£37,751.76	£9,764.67
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£74,999.62	-£670.57
- COMBINED (=G+H)		-£37,247.86	£9,094.10
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		£75,167.01	£66,072.91
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2023</b>	<b>£37,919.15</b>	<b>£75,167.01</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

Form  
SCC A3 (R&P)  
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 2023

**Unit Name:** Poole Sea Cadets Unit 272

**Charity No:** 301170

**Fund-name/purpose** (if not held for the Unit's general purposes):-

Notes

**THIS  
YEAR  
£**

**LAST  
YEAR  
£**

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£4,213.57	£967.97
COMPETITION COSTS	£36.65	£60.00
FUEL & TRAVEL COSTS	£3,047.99	-£613.75
CATERING COSTS	£1,684.43	£1,691.52
TRAINING DELIVERY COSTS	£2,870.73	£2,807.03
ARTICLES PURCHASED FOR RESALE	£1,293.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£1,141.08	£12.00
HEAT, LIGHT & WATER	£2,080.82	£1,819.04
TELEPHONE & BROADBAND	£676.27	£509.44
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£836.62	£1,239.65

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£2,378.62	£2,840.47
BOATS	£8,921.30	£15,021.78
VEHICLES	£1,127.42	£850.16
OTHER MISC EQUIPMENT	£155.34	£5,114.53
INSURANCE COSTS	£3,773.29	£3,171.81
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£200.00	£200.00
FOR OTHER PROFESSIONAL FEES	£0.00	£540.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£34,437.13</b>
		<b>£36,231.65</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£74,717.38	£15,710.12
--------	------------	------------

<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£74,717.38</b>	<b>£15,710.12</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£109,154.51</b>	<b>£51,941.77</b>

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

Form  
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Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

**Unit Name:** Poole Sea Cadets Unit 272

**Charity No:** 301170

**In E&W: STATEMENT OF ASSETS & LIABILITIES**

**ASSETS:**

	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£37,919.15	£75,167.01
BANK DEPOSITS (if any) not included above			
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any "accruals")			
*STOCKS OF ITEMS FOR RESALE (total cost)			£301.00
INVESTMENTS (present value of securities &c)		£27,002.93	£27,002.93
INVESTMENTS (ditto – belonging to a Restricted Fund, if			

**\*OTHER FIXED ASSETS:**

- LAND & BUILDINGS		£20,396.74	
- BOATS		£51,244.37	£29,062.19
- VEHICLES		£12,756.62	£8,465.07
- COMPUTERS & OTHER EQUIPMENT		£10,327.01	£12,257.09

\*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)			

**[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 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 relationship) 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).

	[Amounts] Particulars
[ ]	
[ ]	Authority:
[ ]	For how many:
[ ]	Nature:
[ ]	
	- or say if none

(\*Show details on an extra attached

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

6<sup>th</sup> JULY 2023

..... Unit Treasurer

..... 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 2023**

Form

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Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
---	---------------------------

Unit address (or address for correspondence):-

House name:	TS Drax
Street and No:	23 Sterte Avenue West
Area or Estate:	
Town/City:	Poole
County:	Dorset
Post Code:	BH15 3EH

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

Lee Hardy	Robert Cripps	
Reece Oliver	Clive Jackson	
Bruce Grant-Braham	Michelle Harrington	

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

Roberto Rocca	Martine Whittle	
Louise Evans	Debbie Knight	

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:-**

It's been a very busy year for Poole Sea Cadets. We have been able to build on a few years of continued success. This wouldn't be possible without dedication and drive from the units volunteers. We have continued to see additional volunteers added to the team which are all integrating seamlessly, 3 of these are ex-cadets which add an additional level of experience. DofE has dipped slightly coming out of COVID-19 however we are expecting a few completions in the coming weeks and remains a strong part of the unit. Our national level training has elevated slightly this year with the opening up of courses. Poole unit also delivers national summer active events that supports the Dorset units to get their cadets on

**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.

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

Form  
SCC A3 (R&P)  
Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

**Unit Name:** Poole Sea Cadets Unit 272

**Charity No:** 301170

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £37,919.00 13 months' on that basis.

*The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected*

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:

**6th July 2023**

Unit Treasurer

Unit Chairman

Independent Examiner

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



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of	Poole Sea Cadets Unit 272		
On accounts for the year ended	31st March 2023	Charity no	301170
	Set out on pages AC 1-3 <small>(remember to include the page numbers of additional sheets)</small>		

### 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: P. Reynolds Date: 11/7/23

Name: P. REYNOLDS F. MAAT.

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

FELLOW MEMBER ASSOCN. OF ACCOUNTING TECHNICIANS

Address: FAIR ACCOUNT  
1, ROKER WAY, FAIROAK EASTLEIGH  
HANTS. SO30 7LD.



# 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.

N/A.

**POOLE UNIT 272 OF THE SEA CADET CORPS**

England & Wales - Charity number 301170

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# Accounts

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**Independent Examiner's Report to the Trustees of the above charity**

I report on the Financial Statements of the Charity for the year ended 31 March 2022.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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 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**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect the requirements:
  - a. to keep accounting records in accordance with section 386 of the Companies Act; and
  - b. to prepare accounts which accord with the accounting record, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signature ...*SueW*..... Date 25<sup>th</sup> October 2022

Mrs S Wintle FMAAT  
Independent Examiner  
Oak Accounting Ltd  
27 Bascott Road  
Bournemouth BH11 8RJ

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022**

Form  
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Jan-20

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<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
---	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
---	-------	----------------	----------------

**REVENUE RECEIPTS –**

ANNUAL FUND/DIRECT GRANT - (restricted)		£22,590.10	£17,277.85
OTHER GRANTS - (unrestricted)		£0.00	£4,728.68
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£6,238.00	£5,030.50
OTHER DONATIONS / LEGACIES		£8,447.91	£1,418.37
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£4,801.51	£89.94

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£650.00
COURSE FEES		£1,847.50	£1,233.03
SUNDRY SALES RECEIPTS		£775.23	£0.00
BANK DEPOSIT INTEREST		£6.07	£10.55
PROPERTY RENTS (includes any occasional)		£1,290.00	£300.00
OTHER REVENUE RECEIPTS		£0.00	£1,211.59

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£45,996.32</b>	<b>£31,950.51</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£15,039.55	£6,600.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£15,039.55</b>	<b>£6,600.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£61,035.87</b>	<b>£38,550.51</b>
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**Reconciliation:-**

<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£9,764.67	£9,906.17
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£670.57	£2,561.23
- COMBINED (=G+H)		£9,094.10	£12,467.40
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£66,072.91</b>	<b>£53,605.51</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>£75,167.01</b>	<b>£66,072.91</b>

**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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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

<b>Unit Name:</b>	Poole Sea Cadets Unit 272	<b>Charity No:</b>	301170
-------------------	---------------------------	--------------------	--------

Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR	LAST YEAR
		£	£

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS		£967.97	£0.00
COMPETITION COSTS		£60.00	£50.00
FUEL & TRAVEL COSTS		-£613.75	£421.77
CATERING COSTS		£1,691.52	£0.00
TRAINING DELIVERY COSTS		£2,807.03	£766.49
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX		£12.00	£12.00
HEAT, LIGHT & WATER		£1,819.04	£2,225.82
TELEPHONE & BROADBAND		£509.44	£668.28
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£1,239.65	£381.67

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE		£2,840.47	£6,465.62
BOATS		£15,021.78	£5,244.85
VEHICLES		£850.16	£1,289.86
OTHER MISC EQUIPMENT		£5,114.53	£1,831.82
INSURANCE COSTS		£3,171.81	£2,451.16
BANK INTEREST & CHARGES		£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£200.00	£200.00
FOR OTHER PROFESSIONAL FEES		£540.00	£35.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£36,231.65</b>	<b>£22,044.34</b>

**NON-REVENUE PAYMENTS –**

ASSETS		£15,710.12	£4,038.77
--------	--	------------	-----------

<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£15,710.12</b>	<b>£4,038.77</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£51,941.77</b>	<b>£26,083.11</b>

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



**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022**

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Form  
SCC A3 (R&P)  
Jan-20

<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 301170
---	---------------------------

Unit address (or address for correspondence):-

House name:	TS Drax
Street and No:	23 Sterte Avenue West
Area or Estate:	
Town/City:	Poole
County:	Dorset
Post Code:	BH15 3EH

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

Roberto Rocca	Martine Whittle	
Lee Hardy	Louise Evans	
Reece Oliver	Bruce Grant-Braham	
Debbie Knight	Bob Cripps	

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*]:-

--	--	--

**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:-**

Continue to provide a good cadet experience despite the global pandemic and rapidly return to face to face activity.

**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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

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Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: Poole Sea Cadets Unit 272

Charity No: 301170

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £55,224.00 24 months' on that basis.

The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected

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:

..... *A. Evans* ..... Unit Treasurer

..... *Robert Brown* ..... Unit Chairman

..... Independent Examiner

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

**POOLE UNIT 272 OF THE SEA CADET CORPS**

England & Wales - Charity number 301170

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# Accounts

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**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

Form  
SCC A3 (R&P)  
Jan-20

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<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 300170
---	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	£	£

**REVENUE RECEIPTS –**

Notes	THIS YEAR	LAST YEAR
	£	£
ANNUAL FUND/DIRECT GRANT - (restricted)	£17,277.85	£3,458.00
OTHER GRANTS - (unrestricted)	£4,728.68	£7,500.00
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00
CADET CONTRIBUTIONS	£5,030.50	£6,565.00
OTHER DONATIONS / LEGACIES	£1,418.37	£2,718.61
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£89.94	£3,286.53

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS	£650.00	£0.00
COURSE FEES	£1,233.03	£1,311.85
SUNDRY SALES RECEIPTS	£0.00	£1,427.65
BANK DEPOSIT INTEREST	£10.55	£26.76
PROPERTY RENTS (includes any occasional)	£300.00	£3,575.00
OTHER REVENUE RECEIPTS	£1,211.59	£0.00

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£31,950.51</b>	<b>£29,869.40</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED	£6,600.00	£5,000.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£6,600.00</b>	<b>£5,000.00</b>
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(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£38,550.51</b>	<b>£34,869.40</b>
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**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£9,906.17	£8,963.90
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£2,561.23	-£20,419.53
- COMBINED (=G+H)		£12,467.40	-£11,455.63
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£53,605.51</b>	<b>£65,061.14</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2021</b>	<b>£66,072.91</b>	<b>£53,605.51</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

Form  
SCC A3 (R&P)  
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 2021

<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 300170
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<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£1,036.30
COMPETITION COSTS	£50.00	£0.00
FUEL & TRAVEL COSTS	£421.77	-£1,235.65
CATERING COSTS	£0.00	£1,747.99
TRAINING DELIVERY COSTS	£766.49	£4,100.42
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£12.00	£12.00
HEAT, LIGHT & WATER	£2,225.82	£3,290.45
TELEPHONE & BROADBAND	£668.28	£680.91
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£381.67	£526.15

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£6,465.62	£1,532.63
BOATS	£5,244.85	£4,056.30
VEHICLES	£1,289.86	£521.08
OTHER MISC EQUIPMENT	£1,831.82	£1,362.03
INSURANCE COSTS	£2,451.16	£2,674.89
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£200.00	£600.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£35.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D £22,044.34</b>	<b>£20,905.50</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£4,038.77	£25,419.53
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£4,038.77</b>	<b>£25,419.53</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£26,083.11</b>	<b>£46,325.03</b>

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



**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

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Form  
SCC A3 (R&P)  
Jan-20

<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 300170
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Unit address (or address for correspondence):-

House name:	TS Drax
Street and No:	23 Sterte Avenue West
Area or Estate:	
Town/City:	Poole
County:	Dorset
Post Code:	BH15 3EH

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

Roberto Rocca	Reece Oliver	
Debbie Knight		
Louise Evans		
Martine Whittle		

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

Lee Hardy		
Bruce Grant-Braham		

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:-**

Retained burgee status in our unit review. Continued to provide a good cadet experience despite the global pandemic and rapidly return to face to face activity when able.

**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.

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

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Jan-20

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<b>Unit Name:</b> Poole Sea Cadets Unit 272	<b>Charity No:</b> 300170
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**Reserves Policy**  
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £52,437.00 24 months' on that basis.

The Unit holds *in designated funds representing fixed assets needed for future activities and for future projects to be carried out in* as currently planned/expected

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:

..... *[Signature]* Unit Treasurer  
 ..... *[Signature]* 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 above charity**

I report on the Financial Statements of the Charity for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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 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**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect the requirements:
  - a. to keep accounting records in accordance with section 386 of the Companies Act; and
  - b. to prepare accounts which accord with the accounting record, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Signature ...*SueW*..... Date 1<sup>st</sup> September 2021

Mrs S Wintle FMAAT  
Independent Examiner  
Oak Accounting Ltd  
27 Bascott Road  
Bournemouth BH11 8RJ