

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 1st April 2022 to 31st 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 Rigidflex
- £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

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 RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£54,314.31	£22,590.10
	£0.00	£0.00
	£0.00	£0.00
	£7,591.81	£6,238.00
	£772.92	£8,447.91
	£6,415.44	£4,801.51

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional
OTHER REVENUE RECEIPTS

	£0.00	£0.00
	£647.70	£1,847.50
	£564.11	£775.23
	£31.68	£6.07
	£250.00	£1,290.00
	£1,318.68	£0.00

TOTAL REVENUE RECEIPTS

A

£71,906.65 £45,996.32

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

	£0.00	£15,039.55
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TOTAL NON-REVENUE RECEIPTS

B

£0.00 £15,039.55

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

TOTAL RECEIPTS = A + B

C

£71,906.65 £61,035.87

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)
- NON-REVENUE ITEMS (= B – E from page AC2)
- COMBINED (=G+H)

G

£37,751.76 £9,764.67

H

-£74,999.62 -£670.57

-£37,247.86 £9,094.10

CASH/BANK BALANCE FROM LAST YEAR-END

£75,167.01 £66,072.91

CASH/BANK BALANCE AT THIS YEAR-END

2023

£37,919.15 £75,167.01

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023		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):- <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		THIS YEAR £	LAST YEAR £
Notes			
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
TOTAL REVENUE PAYMENTS	D	£34,437.13	£36,231.65
NON-REVENUE PAYMENTS –			
ASSETS		£74,717.38	£15,710.12
TOTAL NON-REVENUE	E	£74,717.38	£15,710.12
TOTAL PAYMENTS (=D+E)	F	£109,154.51	£51,941.77
(*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
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

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund	THIS YEAR £	LAST YEAR £
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if restricted

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:


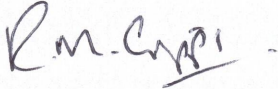
6th JULY 2023

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 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													
Unit address (or address for correspondence):- <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 30%;">House name:</td> <td>TS Drax</td> </tr> <tr> <td>Street and No:</td> <td>23 Sterte Avenue West</td> </tr> <tr> <td>Area or Estate:</td> <td></td> </tr> <tr> <td>Town/City:</td> <td>Poole</td> </tr> <tr> <td>County:</td> <td>Dorset</td> </tr> <tr> <td>Post Code:</td> <td>BH15 3EH</td> </tr> </table>			House name:	TS Drax	Street and No:	23 Sterte Avenue West	Area or Estate:		Town/City:	Poole	County:	Dorset	Post Code:	BH15 3EH
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:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 33%;">Lee Hardy</td> <td style="width: 33%;">Robert Cripps</td> <td style="width: 33%;"></td> </tr> <tr> <td>Reece Oliver</td> <td>Clive Jackson</td> <td></td> </tr> <tr> <td>Bruce Grant-Braham</td> <td>Michelle Harrington</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			Lee Hardy	Robert Cripps		Reece Oliver	Clive Jackson		Bruce Grant-Braham	Michelle Harrington				
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:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 33%;">Roberto Rocca</td> <td style="width: 33%;">Martine Whittle</td> <td style="width: 33%;"></td> </tr> <tr> <td>Louise Evans</td> <td>Debbie Knight</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			Roberto Rocca	Martine Whittle		Louise Evans	Debbie Knight							
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) [<u>not</u> : Scotland] :- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> </table>														
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:- 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: <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 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.		
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <i>The Unit holds</i> </div> <div style="width: 40%; text-align: center;"> <i>in designated funds representing fixed assets needed for future activities and</i> </div> <div style="width: 30%; text-align: right;"> <i>as currently planned/expected</i> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 30%;"> <i>for future projects to be carried out in</i> </div> <div style="width: 40%;"></div> <div style="width: 30%;"></div> </div>		
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

(remember to include the page numbers of additional sheets)

**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: 14/7/23

Name:

P. REYNOLDS F. MAAT.

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

FELLOW MEMBER ASSOCN. OF
ACCOUNTING TECHNIQANS

Address:

FAIR ACCOUNT
1, ROKER WAY, FAIROAK EASTLEIGH
HANTS. SO50 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.