

**Annual General Meeting
of The Unit Management Committee of
Tewkesbury Sea Cadet Unit
on Tuesday 28th October 2021**

Present:

Lt Col A Tabor	President
Mr A Emmett	Chairman
PO D Anderson	Commanding Officer
Ms G Liddy	Treasurer
Mrs S Cooper	Secretary
Mrs E Buchanan	UMT
Mrs A Evans	UMT
Mrs S Mercer	UMT
Mr D Lutton	UMT
Carol Tiley MBE	South West Area Chair
Wendy Hazelwood	Severn District Chair
Rev R Grey (Padre)	
Rev J West (Padre designate)	
AM Sir Dusty Miller KBE	
Lt (SCC) C Harrison	
Mr D Lutton	
Lt (SCC) R Matthews	
Mr N Thomas-Roberts	

Apologies for absence

Apologies were received from

Col M Bennett OBE	Vice President
Mr S Harrison	
Mr & Mrs James	
Mrs Andrew Osborne	

1. Welcome by Chairman and opening address by Unit President

President Andrew Tabor welcomed everyone to the meeting, then spoke about the requirement for new members of the UMT. His address is at Appendix A.

2. Minutes of last AGM on 3 Nov 2020 for adoption and matters arising

The President proposed that the minutes from last year's AGM be duly adopted to which all agreed. The minutes were signed off by Col Tabor, President and Mr Emmett, Chairman.

Proposed by David Anderson

Seconded by Sir Dusty Miller

3. Matters Arising

There were no matters arising.

4. Unit Chairman's Report - full report attached

The President invited the Chairman, Mr Emmett, to present his report, attached as Appendix B.

Questions: Following the presentation of his report, the President asked if there were any questions for the Chairman. There were none.

5. Commanding Officer's Report – full report attached.

The President invited the Commanding Officer, PO (SCC) D Anderson, to present his report, which is attached as Appendix C.

Questions: Following the presentation of his report, the President asked if there were any questions for the Commanding Officer. There were none.

6. Treasurer's Report and adoption of accounts – full report attached

The President invited the Treasurer, Geraldine Liddy, to present the full year's accounts, as attached. Total available funds stood at:

Saving Account:	£5,001.29
Current Account:	£9,283.94
Petty Cash:	£19.17
Total	£14,304.40

Questions: Following the presentation of her report, the President asked if there were any questions for the Treasurer. There were none.

7. Election/Re-election of the Unit Management Team (UMT) - individually plus any new nominations

The President spoke of the need for new members of the Unit Management Team and reported that Sharon Mercer and Darren Lutton has agreed to stand for another year.

The proposals for election/re-election to the Unit Management Team were as follows:

Sharon Mercer:	Proposed by Andrew Emmett and seconded by Eve Buchanan
Darren Lutton	Proposed by Christine Harrison and seconded by Padre Roger Grey
Nathan Thomas-Roberts	Proposed by Geraldine Liddy and seconded by Padre Roger Grey

Carol Tiley stressed that without further volunteers for the UMT there was a real risk that the unit might have to close. The President reinforced this view and urged all present to find volunteers. He would write to all those associated with TS Otter (staff, parents and supporters) to encourage people to put themselves forward for the UMT.

8. Any other business

There being no other business, the President thanked everyone for attending and declared the meeting closed.

Enclosures:

Appendix A:	Presiden'ts Report
Appendix B:	Chairman's Report
Appendix C:	Commanding Officer's Report
Appendix D:	Treasurer's Report & Treasurer's Accounts

Appendix 1

TS OTTER AGM 2021

PRESIDENT'S ADDRESS

Good evening and welcome to the 2021 Annual General Meeting of Tewkesbury Sea Cadets. Those of you who attended last year's meeting will remember that I hoped that the 2021 meeting would be held in person – sadly this has not been possible as the spectre of Covid-19 still lurks around us and we still have to take sensible precautions to keep Covid at bay. Whilst Zoom gives the opportunity to continue to have our meetings it is not the same as an actual meeting and I believe doesn't achieve as much.

You will from both the Chair of the Unit Management Team and the Commanding Officer about the extraordinary things which have been achieved despite everything else which has been going on. At last year's meeting we had high hopes that everything would return to normal but we still had a couple of lockdowns to go when training ground to a halt once more. However, the unit has again risen to the occasion and training has swung back into action ably directed by David Anderson and his excellent staff. They have delivered an extraordinarily good cadet experience. My heartfelt thanks to them.

The Unit Management Team has also achieved a huge amount over the period, ensuring that TS Otter was a safe and welcoming place for the cadets to return to. I know the UMT Chair will go into detail so I won't steal his thunder. But what has been achieved brings into sharp focus the importance of the UMT. We have been incredibly lucky over the last few years to have a strong team but circumstances change and people move on. Last year I paid tribute to Jane Montpellier who retired having held the role of Secretary for many years. This year it is my sad duty to thank Andy Emmett for fulfilling the role of Chair for the last 3 years and to Geraldine Liddy who has been our Treasurer for as long as I can remember. You can imagine that chairing the UMT over the last 18 months has not been an easy task but Andy has done this with quiet authority and perseverance. His work is now taking him away from Gloucestershire more often than is compatible with continuing on the UMT – so thank you Andy for everything you have done. And, Geraldine, what can I say? I have never met anyone who is so good at finding funders and successfully applying for grants. As this year's accounts show (and those of previous years for that matter) she has gone above and beyond the call of duty in securing grants. A huge thank you from all at TS Otter for all you have done to keep the unit on the straight and narrow finance wise.

It will not have escaped your notice that the balance sheet on the UMT is in a negative position with two stalwarts retiring. I look to you, parents and friends of the Tewkesbury Sea Cadets to stand up the challenge and help with the running of the unit by serving on the UMT. I am not being dramatic when I say that if we cannot find sufficient people for the UMT the unit will have to close – not immediately but in the not too distant future. If you know of anyone who can help please contact them so that they can get involved. TS Otter is a jewel not only in Tewkesbury but also in the South West and it would be a tragedy if it was to close. Please rest assured that we are trying many avenues to resolve this but we do need your help. And remember our priority in all of this must be the cadets themselves.

Finally and on a more positive note I wanted to thank the parents who entrust their children to the care of the unit. The cadets have made light of the problems they have encountered over the last 18 months and have returned to training raring to go. Much has been achieved by all of them so a big thank you to them for their enthusiasm.

Finally Leading Cadet Molly featured in last year's address having been appointed Lord Lieutenant's Cadet, a singular achievement. This year some might consider she has gone one better by winning the Honourable Company of Gloucestershire's Best Cadet Award. She really is an inspiration.

Appendix 2

Chairman's Report AGM

28 October 2021

When I reported last in 2020 I was hopeful of a better 2021. I think we can all see that has been the case. The unit continues to function as a well-oiled machine. The UMT have continued to provide the resources for our staff to deliver the first class training we are known for.

Our resources have grown with:

- A new 12" Box Trailer, large enough to accommodate the paddleboards and paddles in safety.
- We have increased our power boating capability by 100% with one RIGIFLEX boat – donated by Cheltenham unit that needed significant repair now back on the water and has been used, and we ordered a brand new Rigidflex that we are just awaiting confirmation of delivery date.
- Maintaining an old building in a fit for purpose state is not an easy task. Our Galley project is now completed and has been opened for the unit to use. We are planning on having an official opening, but this will be a small scale affair due to the ongoing covid risk. This refurbishment has been a major task, over a year in the planning and several false starts, it required walls to be taken down and moved to allow for a galley almost three times the size, this now means we can accommodate up to 8 cadets / juniors in a safe environment whilst undertaking catering and steward aspects of their training. It is envisaged that this will also provide a good source of income. As a bonus we now also have a larger more flexible staff office

This year has been very hard with no fundraising events being undertaken so far. But more on where our funding has come from. More from the treasurer later. However, I would like to pass on is my heartfelt gratitude for our treasurer (Geraldine Liddy), Geraldine deserves special mention as without her support and diligence we would not be able to provide the facilities and training equipment we do.

Our 5 year plan is well established with ideas for both manpower and facilities, as examples within the building, replacing all the strip lighting with LED lights to reduce the electricity bill and having the main deck refurbished are all large requirements. IT equipment for the ME classroom is also on the list.

My thanks to all the staff, those in the front of cadets and those hidden behind the scenes for their hard work and commitment. They really do go above and beyond to give the Cadets both a wonderful experience and valuable life skills.

As I end my time as Unit Chair, I would like to thank the rest of the UMT Eve Buchanan (Vice Chair) and Geraldine Liddy who has been my rock and financier over the last 3 years. Sarah Cooper and Amanda Evans constantly making me laugh and always so positive, Sharon Mercer the voice of reason and more recently Darren Lutton, magically fixes our infrastructure when required – Thankyou to you all.

Thank you to the trustees for their continued support of the unit and the work they put in behind the scenes. and to our President Andrew Tabor and Vice President Mike Bennett.

I would like to use this address to request you help us find volunteers for our Unit Management Committee. We urgently need help, if we are to continue to provide the resources and a safe environment for our cadets.

Last but by no means least thank you to the cadets and parents for staying with Tewkesbury Sea Cadets and continuing to support us throughout the last year.

Good luck to everyone in the unit going forward, I wish you all the best.

Appendix 3

Tewkesbury Sea Cadets AGM. 3rd November 2020.

Commanding Officers' Report

PO (SCC) David Anderson MBCS, CITP, Bsc (Hons)

The investment of hard work through lock down and through the social distancing has paid off for TS Otter. Where other youth organisations have struggled to keep cadet numbers up, or so I'm reliably informed, Tewkesbury Sea Cadets have not only kept ticking over, but have remained, if not almost full, actually full, throughout the period.

Between November '20 and early March '21, all training was virtual. Cadets were encouraged to attend virtual courses and competitions as much as possible.

In late 2020, the district ran the only two competitions, marine engineering and piping. Both were virtual competitions and TS Otter cadets were very much up for the challenge. We entered both and won both. BZ cadets of TS Otter.

From March to May, face to face training resumed, however the number of cadets allowed at the unit was severely restricted to roughly half the normal capacity due to social distancing regulations. With the help of parents providing notifications of cadet availability and a lot of planning by our Training Officer, cadets were offered as many opportunities as possible to continue with face-to-face training. Only a few would miss training each week.

Following our Unit Management Audit (UMA) in April, we started waterborne activities, but again were restricted by social distancing. Every available waterborne activity* has been delivered to the cadets with the notable addition of paddle boarding this year.

The waterborne training approach was for continuity. Cadets that began training for a qualification or badge, should continue that training until complete, when the next cadet would take a turn to earn a qualification or badge. This has resulted in significant success where cadets have not only had fun and learnt a lot, but have been awarded over 70 qualifications or badges this season and spent an average of 27 hours per cadet on the water.

It has been disappointing, of course, that with only the two virtual competitions on offer during this reporting period, we were unable to compete in the usual, face to face competitions, such as drill and piping, rowing regatta, sailing regatta and others. Also, we could not arrange the usual popular events such as Pickle night, Trafalgar and medieval parade and other community activities.

Staff commitment remains strong and I am grateful to them for their support throughout. Several have renewed their first aid qualifications; this was a big relief as many first aid qualifications were expiring in early 2021. I would also like to extend my hearty congratulations to Lt Christine Harrison, who has been presented an award from the Lords Lieutenant of Gloucestershire for services through lockdown that have

helped keep this unit strong. I would also like to welcome the return of CPO Lindsay Harper from her rather long sabbatical (10 yrs) and CPO Paul White, transferred from Stroud unit.

As TS Otter proceeds into the winter of 2021 we hope to take part in the Tewkesbury Remembrance Parade and sell poppies for Royal British Legion, dependent upon Area Officer approval. We are also very excited to make use of our new office and galley (kitchen) and cannot wait to run our first catering course. Our massive thanks go to the Unit Management Committee once again for their magnificent achievement in bringing these projects to a conclusion and making these outstanding resources available to the cadets.

Whilst COVID remains a challenge for the unit and staff to manage, we continue to strive to deliver the best experience to our cadets, both on and off the water. If the past is any indication of the future, then I believe TS Otter is in a strong position to rise to that challenge, beat COVID and give a great experience to our cadets through nautical adventure and fun. Fair winds and stay safe.

*Current waterborne activities available: Powerboating, rowing (Trinity, fixed seat), rowing (Yole, sliding seat), dinghy sailing, kayaking, paddle boarding

Appendix 4

Tewkesbury Sea Cadets AGM. 3rd November 2020.

Treasurer's Report

We have come through 2020/21 relatively well, financially speaking. Parents were given the option to cancel their subs while the unit was closed and most training online but 70% continued to pay and our receipts were £3,798 compared to £5,388 in the previous year. Receipts from hiring the hall were only £25 compared to £1,115 previously. We received £9,610 from Sport England for paddleboards and a trailer and £300 from the town council. We were eligible for Covid support grants from Tewkesbury Borough Council receiving £22,469 in the year and a further £8,000 in April. Gift aid came to £1,773 from the year to March 20 but only £784 for the year to March 21 as we had no fundraisers in the year. Donations came from the honourable Company of Gloucestershire and the George Cadbury Trust who thought we might be in need during Covid and sent a surprise £1,000.

Expenses included routine boat maintenance and the sailing club membership. Utilities were reduced from £2,835 to £1,881 mostly due to reduced electricity and water rates. Insurance increased slightly. We spent £793 on Covid related supplies. Repairs and renewals increased as we had repairs to the guttering at the back of the building and repairs to the entrance and repointing of the outbuildings with proper lime mortar plus the usual boiler and alarm services and recalibration of the pat tester. Minibus expenses came to £928 being insurance and tax but only £9 on fuel!

New fixed assets included £7,078 for the new paddleboards and the retention on the outside space of £1,398 and £5,100 on a new box trailer. Depreciation for the year was £13,930.

We made a surplus of £16,787 during the year thanks to the Covid grants offsetting our running costs in a year when we weren't able to hold any of our usual fundraisers. Since April we've also received £6,000 from the Postcode Lottery Trust towards a new Rhib (being delivered later in September) and £17,750 from the Enovert Trust towards our galley renovation project currently underway.

We are keeping back higher reserves than usual until we are able to resume our usual fundraisers but the runners are due to start back soon and a choir are interested in renting the hall on our free Thursday evenings and we hope the new galley facilities will make it an attractive space for other hirers and for internal courses. Tewkesbury Christmas Lights (assuming they can hold it) have offered us the opportunity to bucket rattle at one of the entrances to the event- one of 3 youth groups.

After 5 years as treasurer, I have decided to stand down once the galley project is completed next month although I'm happy to spend time with a new treasurer handing over the reins. Geraldine

Appendix 4

Tewkesbury Sea Cadets Accounts 2021

	2021	2020
Income		
Cadet subscriptions	3,797.62	5,387.50
Hall hire	25.00	1,115.60
Courses	27.00	
Covid support grants	22,469.00	
Grants	10,240.00	7,500.00
Donations	1,775.94	3,921.74
Sponsorship of UMT prize		500.00
MSSC- refunded travel		729.63
Standeasy		870.00
Fundraising events		2,433.59
Equipment hired out		90.00
Regatta/ course profit		288.59
Sale of equipment	25.00	346.01
Gift aid reclaim	1,773.45	1,569.41
Insurance payout		1,100.00
Interest received	3.15	5.33
	<hr/> 40,136.16	<hr/> 25,857.40
Expenses		
ME classroom fit out		4,023.67
Boating expenses	270.48	1,036.00
Classroom supplies		61.03
Trophies		393.19
Secure locker		250.00
Uniform and badges		424.79
Staff training	63.40	
Memberships and subscriptions	704.00	681.56
Repairs and renewals	2,766.58	1,546.38
Fire and boiler maintenance and Pat tests	262.40	636.60
Utilities	1,881.20	2,835.03
Insurance	1,562.10	1,467.80
Cleaning	20.00	390.55
Covid hygiene supplies	793.30	
Standeasy supplies		647.04
Sundry expenses	7.00	215.79
Post and stationery		51.81
Unit skating night		416.40
Travel costs		337.85
New laptops for office		1,080.00
Minibus costs	928.31	619.50
Entertaining and gifts	160.95	457.12
Small equipment		443.85
Professional fees (Outside Space)		1,125.00
Depreciation	13,929.84	11,850.67
	<hr/> 23,349.56	<hr/> 30,991.63
Loss/ Surplus for year	16,786.60	- 5,134.23

	2021	2020
Balance Sheet		
Fixed Assets		
Outside space	60,856.80	59,459.05
Boats	16,090.24	9,012.64
Trailers	7,039.21	1,939.21
Minibus	15,834.00	15,834.00
Depreciation	- 28,820.52	- 14,890.67
Current assets		
Current account	7,955.52	6,613.25
Deposit account	20,000.00	4,023.70
Cash	19.17	324.28
Debtors		50.00

Current liabilities				
Creditors		235.00	Trade creditors	147.54
			Foodbank collection	265.00
Reserves		81,952.82	B/fwd	87,087.15
Surplus this year		16,786.60	Year to date	- 5,134.23
		<hr/>		<hr/>
		98,974.42		82,365.46
		<hr/>		<hr/>
Restricted/ reserved				
Standeasy	-	13.48	-	13.48
UMT Prize		410.00		410.00
Galley project		10,000.00		
Outside space				1,233.10
Grant towards motor boat		500.00		500.00
		<hr/>		<hr/>
Total restricted		10,896.52		2,129.62
Net book value of assets		70,999.73		71,354.23
Actual funds available		16,843.17		8,469.07
		<hr/>		<hr/>
		98,739.42		81,952.92
		<hr/>		<hr/>

Prepared by _____ Geraldine Liddy

Approved by _____ Chris Saunders

Agreed by _____ Andrew Emmett

Date _____

Tewkesbury Sea Cadets Accounts Year Ending March 22

		April	May	June	July	August	September	October to 17th	Total
Income									
Cadet Subs	Subs	292.51	322.50	367.50	441.50	382.50	432.50	210.00	2,449.01
Hall Hire	Runners						40.00	20.00	60.00
	Choir					40.00	100.00	132.50	272.50
Course	Refund for course			72.00	- 72.00				-
	Boat handling certificate				11.00		27.00	27.00	65.00
	RYA Course for Marina							175.00	175.00
Grants	Covid19 grant from TBC	8,000.00							8,000.00
	Postcode Local trust for Rhib	6,000.00							6,000.00
	Enovert contribution			-	1,775.00		17,750.00		15,975.00
	Annual Premises fund grant						7,500.00		7,500.00
									-
Donations	Amazon Smile		9.53						9.53
	Blakemore Foundation					100.00			100.00
									-
									-
Easy fundraising	Easy fundraising								-
Gift aid	To March 21	784.43							784.43
Interest		0.16	0.19	0.25	0.25	0.21	0.13	0.10	1.29
									-
Sale of equipment	Boat	400.00							400.00
	Engine							250.00	250.00
									-
		15,477.10	332.22	439.75	- 1,394.25	522.71	25,849.63	814.60	42,041.76
Expenses									-
Small boating equipment	Paddleboard safety equipment	173.90							173.90
	Wheels	648.48							648.48
	Oars		521.00						521.00
	Repairs to Rigiflex				1,333.74	22.53			1,356.27
	Batteries for walkie talkies				15.58				15.58
	Mike Irwin- repairs							60.24	60.24
Fuel for boats									-
Training	Paddleboard training				225.00				225.00
									-
Classroom supplies	Stationery				8.00				8.00
	Swim tests				16.00				16.00
	Rowing logbooks				7.30				7.30
Badges	Badges		33.00		62.38				95.38
Uniform	Sweatshirts for Juniors				56.30				56.30
									-
Utilities	Water rates		40.63	40.63	92.76				174.02
	Heat and Light	172.87	139.99	120.09	73.67	65.18	65.94		637.74
	Phone	31.20	31.20	38.39	31.20	31.20	31.20		194.39
Insurance					181.92	181.93	181.93		545.78
Subscriptions	Sailing club membership								-
	RYA membership					72.45	168.18		240.63
									-
Cleaner	Rosie	25.00	50.00	40.00	40.00	15.00	40.00	40.00	250.00
Cleaning materials	Cleaning materials		12.99						12.99
Dishwasher tablets, washing liquid							23.25		23.25
Covid 19 hygiene supplies			8.99						8.99
									-
Stationery/ Post	Post								-
Standeasy									-
Unit refreshments	Tea, coffee, milk				3.29				3.29
									-
Minibus expenses	Insurance	63.81	63.81	63.81	63.81	63.81			319.05
Car tax	Car tax								-
	Fuel		60.00		76.52				136.52
	MOT								-
	Service and tyres		525.73						525.73
	Wheel clamp		144.00						144.00
	Repair to electrics		378.07						378.07
	Tyres						82.17		82.17
									-
Travel	2 trips to Portsmouth		43.15						43.15
	Parking at unit				6.00				6.00
									-
Repairs and maintenance	Boiler safety certificate							90.00	90.00
									-
Galley project	Paint						222.24		222.24
	Stools						351.90		351.90
	Hot plates						119.96		119.96
	Small catering equipment							977.32	977.32
	Keys							13.50	13.50
	Cameron Lawrence							1,033.99	1,033.99
	Blinds							180.00	180.00
									-

Sundry	First aid supplies	11.38						11.38
	Signwriting on trailer		171.12					171.12
	Tablet for cadet			79.69				79.69
	Tea/ coffee for builders				7.50			7.50
	Photo of Queen					20.75		20.75
Gifts								-
								-
		1,115.26	2,063.94	474.04	2,373.16	459.60	1,307.52	2,395.05
Surplus for month		14,361.84	- 1,731.72	- 34.29	- 3,767.41	63.11	24,542.11	- 1,580.45
								31,853.19
Balance Sheet 31/07/21								
Outside Space refurbishment	HFN	40,319.45						
	Keops	18,550.00						
	Lights	163.43						
	Sink	672.00						
	Racking etc	1,151.92						
	Less depreciation	- 12,031.59						
Fixed Assets	Yole	2,860.00						
	2 x Zest	4,652.64						
	Trailer	1,789.21						
	2 trailers	150.00						
	Yole from Cheltenham	1,500.00						
	Paddleboards	7,077.60						
	Rack for paddleboards	161.00						
	Deposit for new RigiFlex	1,537.80						
	Accumulated depreciation	- 10,285.33						
	Minibus inc towbar	15,834.00						
	Trailer	5,100.00						
	Less depreciation	- 6,503.60						
Galley Project	Kitchen from Homebase	13,134.63						
	White goods	2,655.99						
	Vincent and Sons builders	20,400.00						
Current assets	Current account	10,804.43						
	Deposit account	5,001.29						
	Cash	65.00						
	Cash in kitchen jam jar	15.86						
	Debtors- Premises fund grant	7,500.00						
Trade creditors	Blinds		180.00					
Other creditors	Roses Theatre		185.00					
	Paul White fund		317.57					
	Owed to Geraldine		1,000.55					
Reserves	B/fwd		98,739.42					
Surplus this year	Year to date		31,853.19					
		132,275.73	132,275.73	-				
Restricted/ reserved								
	Standeasy	- 13.48						
	Balance of RigiFlex	6,151.20						
	Training for 2 paddleboard instructors (per grant)	300.00						
	Paddles from donation	100.00						
	Leaves available to spend	15,165.74						



TEWKESBURY SEA CADETS
ANNUAL ACCOUNTS FOR THE YEAR ENDING 31
MARCH 2021

Prepared by: Geraldine Liddy – Unit Treasurer

Approved by: Chris Saunders – External Verifier

Agreed by: Andrew Emmett – Unit Chairman

Tewkesbury Sea Cadets Accounts 2021

	2021	2020
Income		
Cadet subscriptions	3,797.62	5,387.50
Hall hire	25.00	1,115.60
Courses	27.00	
Covid support grants	22,469.00	
Grants	10,240.00	7,500.00
Donations	1,775.94	3,921.74
Sponsorship of UMT prize		500.00
MSSC- refunded travel		729.63
Standeasy		870.00
Fundraising events		2,433.59
Equipment hired out		90.00
Regatta/ course profit		288.59
Sale of equipment	25.00	346.01
Gift aid reclaim	1,773.45	1,569.41
Insurance payout		1,100.00
Interest received	3.15	5.33
	<u>40,136.16</u>	<u>25,857.40</u>
Expenses		
ME classroom fit out		4,023.67
Boating expenses	270.48	1,036.00
Classroom supplies		61.03
Trophies		393.19
Secure locker		250.00
Uniform and badges		424.79
Staff training	63.40	
Memberships and subscriptions	704.00	681.56
Repairs and renewals	2,766.58	1,546.38
Fire and boiler maintenance and Pat tests	262.40	636.60
Utilities	1,881.20	2,835.03
Insurance	1,562.10	1,467.80
Cleaning	20.00	390.55
Covid hygiene supplies	793.30	
Standeasy supplies		647.04
Sundry expenses	7.00	215.79
Post and stationery		51.81
Unit skating night		416.40
Travel costs		337.85
New laptops for office		1,080.00
Minibus costs	928.31	619.50
Entertaining and gifts	160.95	457.12
Small equipment		443.85
Professional fees (Outside Space)		1,125.00
Depreciation	13,929.84	11,850.67
	<u>23,349.56</u>	<u>30,991.63</u>
Loss/ Surplus for year	16,786.60	<u>5,134.23</u>

	2021	2020
Balance Sheet		
Fixed Assets		
Outside space	60,856.80	59,459.05
Boats	16,090.24	9,012.64
Trailers	7,039.21	1,939.21
Minibus	15,834.00	15,834.00
Depreciation	28,820.52	14,890.67
Current assets		
Current account	7,955.52	6,613.25
Deposit account	20,000.00	4,023.70
Cash	19.17	324.28
Debtors		50.00
Current liabilities		
Creditors	235.00	147.54
		Foodbank collection 265.00
Reserves	81,952.82	B/fwd 87,087.15
Surplus this year	16,786.60	Year to date 5,134.23
	<u>98,974.42</u>	<u>82,365.46</u>
	98,974.42	82,365.46

Restricted/ reserved			
Standeasy	-	13.48	- 13.48
UMT Prize		410.00	410.00
Galley project		10,000.00	
Outside space			1,233.10
Grant towards motor boat		500.00	500.00
Total restricted		10,896.52	2,129.62
Net book value of assets		70,999.73	71,354.23
Actual funds available		16,843.17	8,469.07
		<u>98,739.42</u>	<u>81,952.92</u>

Prepared by

Approved by

Agreed by

Date _____

Geraldine Liddy

Chris Saunders

Andrew Emmett

27/10/21



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Chris Saunders

Date:

30/7/21

Name:

CHRIS SAUNDERS

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

A.C.M.A

Address:

15 Peach Close, Walton Corduff
Tewkesbury GL20 7RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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