

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

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 Period end date

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Charity name

COWES UNIT 118 OF THE SEA CADET CORPS																			
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Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct using a nautical theme based on the customs of the Royal Navy.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to Covid we were closed for part of the reporting period. Whilst closed we did virtual parade nights via Zoom to check in on the Cadets wellbeing. Once the Unit reopened we offered a covid friendly range of activities to give the Cadets as much of the Sea Cadet experience as possible whilst observing social distancing. This included waterbourne activities as well as structured learning towards their promotions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Money held in account at the end of the reporting period, 31/03/22 £32,199.58. £6,500 of this was restricted in Grants and Donations to fund the improvements for water access and £10,000 in reserve in case of flooding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The account held reserves of £10,500 which is one year of running costs. This is due to the instability of incoming funds and to ensure the running of the Unit to support future young people.
Amount of reserves held	Para 1.22	£20,500
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	MSSC Governing Documentation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected into post, yearly and on completion internal election into defined roles.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	COWES UNIT 118 OF THE SEA CADET CORPS
Other name the charity uses	TS Osborne
Registered charity number	302011
Charity's principal address	Cowes Sea Cadets Arctic Road COWES PO31 7PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Tombleson	Chair Person		
2	Christine Tombleson			
3	Emma Davison	Treasurer		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Emma Davison	Richard Tombleson
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Full name(s)	Emma Davison	Richard Tombleson
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Position (eg Secretary, Chair, etc)	Treasurer	Chair Person
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Date	22/01/2023
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	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name
This page
Basic input page to populate with Unit name etc
Page to use to manually add the details from the previous year
Page to manually add the designated budget for each accounting line
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Shows current position year to date
Simple report showing groups rather than sub-detail
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
Recognised Independent Examiners Report
Detailed report of receipts comparing previous year and budget and indicating any variance
Detailed report of payments comparing previous year and budget and indicating any variance
Compares current position with the year end from the previous year
Report of monthly income - viewed one month per report
Report of monthly outgoing - viewed one month per report
Used to generate above
Master sheet for the sub-detail
Sheet used to reconcile transfers
Sheet used to consolidate and report Income
Sheet used to consolidate and report spend
Sheet used to drive cell validations
Translation matrix between this products outputs and MSSC AC Pack

Please enter the relevant date in to the cells shaded
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UNIT NAME		RECONCILIATION			
Cowes Sea Cadets		Opening Balances			
CHARITY NUMBER		£29,180.75	Bank Account		
302011		£0.00	Saving Account		
Year ending 31 st March		£0.00	Petty Cash		
2022		£29,180.75	Total Opening Balance at		1st April 2021
Update Closing Balance	Target	Closing Balances			Transfers
	£0.00	£31,155.71	Bank Account		
	£0.00	£0.00	Saving Account		
	£0.00	£0.00	Petty Cash		
	£0.00	£31,155.71	Total Closing Balance at		31st March 2022
		£31,155.71	Closing Balance per AC1 Report		

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Detail Report

	2020 - 2021		2020 - 2021
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£1,000.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£150.00	Competition Fees - internal provider	£0.00
Cadet - Subs	£1,563.00	Course Fees - external provider	£0.00
Friends	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£5,850.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£110.00
		MSSC Travel Refund (enter as credit)	-£347.40
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£250.00	Operating	
Other	£59.12	Unit Health, Hygiene & Well-being	£1,031.88
Generated		Office Equipment <£250.00	£0.00
Property Rental - Mooring	£849.40	Office Stationery, Printing & Postage	£285.59
Property Rental - Hall	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£1,402.27
Sale of Goods	£0.00	Grounds maintenance	£0.00
		Boat maintenance	£119.95
Grants		Vehicle maintenance, MOT & RFT	£0.00
External - restricted	£9,680.00	Other maintenance	£0.00
External - unrestricted	£10,000.00	Goods for resale	£0.00
MS-SC Restricted Grant	£0.00	PPE & Branded clothing	£306.15
		Various Unit Assets	£1,983.45
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£700.00
Course Fees - internal provider	£50.00	Water Rates	£210.88
Unearned		Waste Management	£308.24
Bank Interest	£0.00	Electricity	£1,489.29
Gift Aid	£0.00	Gas	£1,466.97
Investment Income	£0.00	Broadband	£625.27
		Telephone	£0.00
		Alarm Monitoring	£789.60
		Insurance - MS-SC provided	£2,434.20
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£29,451.52	Actual Payments	£12,916.34

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Annual Budget

	2021 - 2022		2021 - 2022
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet - Subs	£2,500.00	Course Fees - external provider	£0.00
Friends	£3,000.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£290.00
Generated		IT Consumables	£0.00
Property Rental - Mooring	£800.00	Building maintenance	£1,522.50
Property Rental - Hall	£5,000.00	Grounds maintenance	£0.00
Sale of Assets	£0.00	Boat maintenance	£116.72
Sale of Goods	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£400.00
Competition Fees - internal provider	£0.00	Lease Fees	£710.50
Course Fees - external provider	£0.00	Water Rates	£600.00
Course Fees - internal provider	£0.00	Waste Management	£400.00
		Electricity	£1,700.00
Unearned		Gas	£1,300.00
Bank Interest	£0.00	Broadband	£581.06
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£745.00
		Insurance - MS-SC provided	£2,470.71
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£11,300.00	Budgeted Payments	£10,836.49

1st April 2021			The Opening Balance Was		£37,624.54	Profit or Loss on the year of £ 1778.82						
Treasurers Account			The Closing Balance Is		£29,403.36	Receipts		£33,978.40	Payments		£32,199.58	
No.	Date	Nominee	Ref	Summary	Detail	Money In			Summary	Detail	Money Out	Current Balance
1	04/01/2021			Donations	Cadet - Subs	£6.00					£27,430.54	£27,430.54
2	04/01/2021			Donations	Friends	£45.00					£27,475.54	£27,475.54
3	04/01/2021			Donations	Friends	£110.00					£27,485.54	£27,485.54
4	04/01/2021			Donations	Friends	£20.00					£27,705.54	£27,705.54
5	04/01/2021			Generated	Property Rental - Mooring	£19.20					£27,724.74	£27,724.74
6	04/01/2021			Donations	Cadet - Subs	£12.00					£27,736.74	£27,736.74
7	04/01/2021			Donations	Friends	£20.00					£27,756.74	£27,756.74
8	04/01/2021			Donations	Cadet - Subs	£12.00					£27,768.74	£27,768.74
9	04/01/2021			Donations	Friends	£20.00					£27,788.74	£27,788.74
10	04/01/2021			Donations	Cadet - Subs	£6.00					£27,794.74	£27,794.74
11	04/01/2021			Donations	Friends	£20.00					£27,814.74	£27,814.74
12	04/06/2021			Generated	Property Rental - Mooring	£30.00					£27,844.74	£27,844.74
13	04/06/2021			Generated	Property Rental - Mooring	£30.00					£27,874.74	£27,874.74
14	04/06/2021			Donations	Cadet - Subs	£9.00			Overheads	Gas	£172.80	£27,701.94
15	04/07/2021			Donations	Cadet - Subs	£6.00						£27,710.94
16	04/12/2021			Donations	Friends	£30.00						£27,716.94
17	04/12/2021			Donations	Friends	£20.00						£27,736.94
18	04/12/2021			Donations	Cadet - Subs	£12.00						£27,748.94
19	04/12/2021			Donations	Cadet - Subs	£6.00						£27,754.94
20	04/12/2021			Donations	Cadet - Subs	£15.00						£27,769.94
21	04/12/2021			Donations	Friends	£20.00						£27,789.94
22	04/14/2021			Donations	Friends	£30.00						£27,819.94
23	04/14/2021			Donations	Cadet - Subs	£12.00						£27,831.94
24	04/15/2021			Donations	Friends	£20.00						£27,851.94
25	04/15/2021			Donations	Friends	£20.00						£27,871.94
26	04/15/2021			Donations	Friends	£20.00						£27,891.94
27	04/19/2021								Overheads	Electricity	£4.82	£27,887.12
28	04/20/2021		IYWAC						Overheads	Lease Fees	£175.00	£27,712.12
29	04/23/2021			Donations	Friends	£20.00						£27,732.12
30	04/23/2021			Donations	Cadet - Subs	£12.00						£27,744.12
31	04/26/2021								Overheads	Gas	£3.25	£27,740.89
32	04/26/2021		IYWAC						Overheads	Waste Management	£11.50	£27,727.39
33	04/26/2021			Generated	Property Rental - Mooring	£17.00						£27,744.39
34	04/28/2021			Grants	External - unrestricted	£8,355.00						£36,079.39
35	04/28/2021								Overheads	Alarm Monitoring	£12.00	£36,067.39
36	04/28/2021			Donations	Friends	£20.00						£36,087.39
37	04/30/2021			Donations	Cadet - Subs	£6.00						£36,093.39
38	04/30/2021								Overheads	Alarm Monitoring	£65.80	£36,027.59
39	04/30/2021								Overheads	Broadband	£52.80	£35,974.79
40	04/30/2021								Overheads	Lease Fees	£80.78	£35,894.01
41	05/04/2021			Donations	Cadet - Subs	£12.00						£35,906.01
42	05/04/2021			Generated	Property Rental - Mooring	£30.00						£35,936.01
43	05/04/2021			Donations	Friends	£20.00						£35,956.01
44	05/04/2021			Donations	Cadet - Subs	£12.00						£35,968.01
45	05/04/2021			Generated	Property Rental - Mooring	£19.20						£35,987.21
46	05/04/2021			Donations	Friends	£20.00						£36,007.21
47	05/04/2021			Donations	Cadet - Subs	£6.00						£36,013.21
48	05/04/2021			Donations	Cadet - Subs	£12.00						£36,025.21
49	05/04/2021			Donations	Friends	£10.00						£36,035.21
50	05/04/2021			Donations	Friends	£20.00						£36,055.21
51	05/04/2021			Donations	Cadet - Subs	£6.00						£36,061.21
52	05/04/2021			Donations	Friends	£20.00						£36,081.21
53	05/05/2021			Donations	Cadet - Subs	£9.00						£36,090.21
54	05/05/2021								Overheads	Gas	£100.75	£35,989.46
55	05/10/2021			Generated	Property Rental - Mooring	£30.00						£36,019.46
56	05/10/2021			Donations	Friends	£20.00						£36,039.46
57	05/10/2021								Operating	Office Equipment <£250.00	£383.51	£35,655.95
58	05/10/2021			Donations	Cadet - Subs	£6.00						£35,661.95
59	05/10/2021			Donations	Cadet - Subs	£6.00						£35,667.95
60	05/11/2021			Donations	Cadet - Subs	£15.00						£35,682.95
61	05/12/2021			Grants	External - unrestricted	£8,000.00						£43,682.95
62	05/12/2021			Donations	Cadet - Subs	£12.00						£43,694.95
63	05/12/2021								Operating	Building maintenance	£257.88	£43,437.07
64	05/12/2021								Operating	Building maintenance	£29.98	£43,407.09
65	05/12/2021			Donations	Friends	£20.00						£43,427.09
66	05/14/2021			Donations	Friends	£30.00						£43,457.09
67	05/14/2021			Donations	Cadet - Subs	£12.00						£43,469.09
68	05/17/2021			Donations	Friends	£20.00						£43,489.09
69	05/17/2021			Donations	Friends	£20.00						£43,509.09
70	05/17/2021			Donations	Friends	£20.00						£43,529.09
71	05/17/2021								Overheads	Lease Fees	£326.00	£43,203.09
72	05/19/2021		IYWAC						Overheads	Electricity	£3.89	£43,199.20
73	05/19/2021								Operating	Boat maintenance	£161.21	£43,037.99
74	05/24/2021								Overheads	Waste Management	£10.80	£43,027.19
75	05/24/2021			Donations	Friends	£20.00						£43,047.19
76	05/24/2021			Donations	Cadet - Subs	£12.00						£43,059.19
77	05/25/2021			Generated	Property Rental - Mooring	£17.00						£43,076.19
78	05/26/2021		IYWAC						Overheads	Gas	£3.30	£43,072.89
79	05/28/2021								Overheads	Broadband	£52.80	£43,020.09
80	05/28/2021			Donations	Friends	£20.00						£43,040.09
81	05/28/2021			Generated	Property Rental - Hall	£45.00						£43,085.09
82	06/01/2021			Donations	Friends	£20.00						£43,105.09
83	06/01/2021			Donations	Cadet - Subs	£6.00						£43,111.09
84	06/01/2021			Generated	Property Rental - Mooring	£19.20						£43,130.29
85	06/01/2021			Donations	Cadet - Subs	£12.00						£43,142.29
86	06/01/2021			Donations	Third party - unrestricted	£25.00						£43,167.29
87	06/01/2021								Overheads	Alarm Monitoring	£65.80	£43,101.49
88	06/01/2021			Donations	Cadet - Subs	£6.00						£43,107.49
89	06/01/2021			Donations	Friends	£20.00						£43,127.49
90	06/01/2021			Donations	Friends	£20.00						£43,147.49
91	06/01/2021			Donations	Cadet - Subs	£12.00						£43,159.49
92	06/01/2021			Donations	Friends	£10.00						£43,169.49
93	06/01/2021			Donations	Cadet - Subs	£6.00						£43,175.49
94	06/01/2021			Donations	Cadet - Subs	£12.00						£43,187.49
95	06/01/2021			Donations	Friends	£20.00						£43,207.49
96	06/02/2021			Donations	Cadet - Subs	£9.00						£43,216.49
97	06/04/2021								Overheads	Gas	£20.65	£43,195.84
98	06/07/2021			Generated	Property Rental - Mooring	£30.00						£43,225.84
99	06/07/2021			Generated	Property Rental - Mooring	£30.00						£43,255.84
100	06/10/2021			Donations	Cadet - Subs	£6.00						£43,261.84
101	06/10/2021			Donations	Cadet - Subs	£6.00						£43,267.84
102	06/10/2021			Donations	Cadet - Subs	£6.00						£43,273.84
103	06/11/2021			Donations	Cadet - Subs	£15.00						£43,288.84
104	06/14/2021			Donations	Friends	£30.00						£43,318.84
105	06/14/2021			Donations	Cadet - Subs	£12.00						£43,330.84
106	06/14/2021								Overheads	Electricity	£372.69	£42,958.15
107	06/14/2021			Donations	Cadet - Subs	£12.00						£42,970.15
108	06/14/2021			Donations	Friends	£20.00						£42,990.15
109	06/15/2021			Donations	Friends	£20.00						£43,010.15
110	06/15/2021			Donations	Friends	£20.00						£43,030.15
111	06/15/2021			Donations	Friends	£20.00						£43,050.15
112	06/17/2021			Donations	Cadet - Subs	£60.00						£43,110.15
113	06/21/2021		IYWAC						Overheads	Electricity	£3.44	£43,106.71
114	06/21/2021								Overheads	Waste Management	£10.80	£43,095.91
115	06/21/2021								Operating	Various Unit Assets	£5,000.00	£38,095.91
116	06/21/2021								Operating	Various Unit Assets	£3,000.00	£35,095.91
117	06/23/2021			Donations	Cadet - Subs	£12.00						£35,107.91
118	06/23/2021			Donations	Friends	£20.00						£35,127.91
119	06/24/2021			Donations	Cadet - Subs	£6.00						£35,133.91
120	06/25/2021			Generated	Property Rental - Mooring	£17.00						£35,150.91
121	06/28/2021		IYWAC						Overheads	Gas	£1.67	£35,149.24
122	06/28/2021			Donations	Friends	£20.00			Operating	Office Equipment <£250.00	£172.96	£34,976.28
123	06/28/2021			Donations	Friends	£20.00						£34,996.28
124	0											

1st April 2021		The Opening Balance Was		£37,624.54		Profit or Loss on the year of £ 1778.82							
Treasurers Account		The Closing Balance Is		£29,403.36		Receipts		£33,978.40		Payments		£32,199.58	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance			
207	08/18/2021			Generated	Property Rental - Mooring	£130.00				£29,748.37			
208	08/18/2021			Generated	Property Rental - Hall	£225.00				£29,973.37			
209	08/19/2021									£29,968.51			
210	08/19/2021		IFYWAC	Donations	Cadet - Subs	£6.00	Overheads	Electricity	£4.86	£29,974.51			
211	08/19/2021			Generated	Property Rental - Hall	£15.00				£29,989.51			
212	08/23/2021			Donations	Cadet - Subs	£12.00				£30,001.51			
213	08/23/2021						Overheads	Waste Management	£10.80	£29,990.71			
214	08/23/2021						Overheads	Insurance - MS-SC provided	£286.73	£29,703.98			
215	08/23/2021			Donations	Friends	£20.00				£29,723.98			
216	08/24/2021			Generated	Property Rental - Hall	£180.00				£29,903.98			
217	08/25/2021			Donations	Cadet - Subs	£9.00				£29,912.98			
218	08/25/2021			Generated	Property Rental - Mooring	£17.00				£29,929.98			
219	08/25/2021						Operating	Office Equipment <£250.00	£750.00	£29,179.98			
220	08/31/2021			Donations	Cadet - Subs	£48.00				£29,227.98			
221	08/31/2021			Donations	Cadet - Subs	£6.00				£29,233.98			
222	08/31/2021						Overheads	Alarm Monitoring	£65.80	£29,168.18			
223	08/31/2021						Overheads	Broadband	£52.80	£29,115.38			
224	08/31/2021			Donations	Friends	£20.00				£29,135.38			
225	09/01/2021			Donations	Cadet - Subs	£6.00				£29,141.38			
226	09/01/2021			Donations	Cadet - Subs	£6.00				£29,147.38			
227	09/01/2021			Generated	Property Rental - Mooring	£19.20				£29,166.58			
228	09/01/2021			Donations	Friends	£20.00				£29,186.58			
229	09/01/2021			Donations	Friends	£20.00				£29,206.58			
230	09/01/2021			Donations	Cadet - Subs	£12.00				£29,218.58			
231	09/01/2021			Donations	Friends	£20.00				£29,238.58			
232	09/01/2021			Donations	Cadet - Subs	£12.00				£29,250.58			
233	09/01/2021			Donations	Friends	£10.00				£29,260.58			
234	09/01/2021			Donations	Third party - unrestricted	£250.00				£29,510.58			
235	09/01/2021			Donations	Cadet - Subs	£6.00				£29,516.58			
236	09/01/2021			Donations	Friends	£20.00				£29,536.58			
237	09/01/2021			Donations	Cadet - Subs	£12.00				£29,548.58			
238	09/06/2021			Generated	Property Rental - Mooring	£30.00				£29,578.58			
239	09/06/2021						Overheads	Gas	£5.06	£29,573.52			
240	09/06/2021			Donations	Cadet - Subs	£6.00				£29,603.52			
241	09/10/2021			Donations	Cadet - Subs	£6.00				£29,609.52			
242	09/10/2021			Donations	Cadet - Subs	£6.00				£29,615.52			
243	09/10/2021						Overheads	Rates	£67.00	£29,548.52			
244	09/13/2021			Generated	Property Rental - Hall	£37.50				£29,586.02			
245	09/13/2021			Donations	Cadet - Subs	£12.00				£29,598.02			
246	09/13/2021			Donations	Cadet - Subs	£15.00				£29,613.02			
247	09/13/2021			Donations	Friends	£20.00				£29,633.02			
248	09/13/2021			Generated	Property Rental - Hall	£90.00				£29,723.02			
249	09/14/2021			Donations	Friends	£30.00				£29,753.02			
250	09/14/2021			Donations	Cadet - Subs	£12.00				£29,765.02			
251	09/14/2021			Donations	Cadet - Subs	£12.00				£29,785.02			
252	09/14/2021			Generated	Property Rental - Hall	£15.00				£29,800.02			
253	09/15/2021			Donations	Friends	£20.00				£29,820.02			
254	09/15/2021			Donations	Friends	£20.00				£29,840.02			
255	09/15/2021			Donations	Friends	£20.00				£29,860.02			
256	09/20/2021		IFYWAC				Overheads	Electricity	£4.84	£29,855.18			
257	09/20/2021						Overheads	Waste Management	£10.80	£29,844.38			
258	09/20/2021						Overheads	Electricity	£406.01	£29,438.37			
259	09/20/2021			Generated	Property Rental - Mooring	£30.00				£29,468.37			
260	09/20/2021			Donations	Cadet - Subs	£6.00				£29,474.37			
261	09/20/2021			Generated	Property Rental - Hall	£97.50				£29,571.87			
262	09/20/2021			Donations	Third party - unrestricted	£1,500.00				£31,171.87			
263	09/21/2021			Donations	Cadet - Subs	£12.00				£31,191.87			
264	09/22/2021			Donations	Cadet - Subs	£9.00				£31,200.87			
265	09/23/2021			Donations	Cadet - Subs	£12.00				£31,212.87			
266	09/23/2021			Donations	Friends	£20.00				£31,232.87			
267	09/23/2021						Overheads	Insurance - MS-SC provided	£286.73	£31,046.14			
268	09/27/2021			Generated	Property Rental - Mooring	£17.00				£31,063.14			
269	09/28/2021			Donations	Friends	£20.00				£31,083.14			
270	09/28/2021						Overheads	Water Rates	£18.25	£31,064.89			
271	09/28/2021			Generated	Property Rental - Hall	£97.50				£31,162.39			
272	09/30/2021			Donations	Cadet - Subs	£6.00				£31,168.39			
273	09/30/2021						Overheads	Alarm Monitoring	£65.80	£31,102.59			
274	09/30/2021						Overheads	Broadband	£53.10	£31,049.49			
275	10/01/2021			Donations	Cadet - Subs	£6.00				£31,055.49			
276	10/01/2021			Donations	Cadet - Subs	£6.00				£31,061.49			
277	10/01/2021			Donations	Cadet - Subs	£6.00				£31,067.49			
278	10/01/2021			Generated	Property Rental - Mooring	£19.20				£31,086.69			
279	10/01/2021			Donations	Friends	£20.00				£31,106.69			
280	10/01/2021			Donations	Friends	£20.00				£31,126.69			
281	10/01/2021			Donations	Cadet - Subs	£12.00				£31,138.69			
282	10/01/2021			Donations	Cadet - Subs	£12.00				£31,150.69			
283	10/01/2021			Donations	Friends	£10.00				£31,160.69			
284	10/01/2021			Donations	Cadet - Subs	£6.00				£31,166.69			
285	10/01/2021			Donations	Friends	£20.00				£31,186.69			
286	10/01/2021			Donations	Cadet - Subs	£12.00				£31,198.69			
287	10/01/2021			Donations	Friends	£20.00				£31,218.69			
288	10/04/2021			Generated	Property Rental - Hall	£116.25				£31,334.94			
289	10/04/2021			Generated	Property Rental - Mooring	£30.00				£31,364.94			
290	10/05/2021			Donations	Cadet - Subs	£6.00				£31,370.94			
291	10/05/2021						Overheads	Gas	£5.55	£31,365.39			
292	10/05/2021						Operating	Building maintenance	£33.60	£31,331.79			
293	10/05/2021						Operating	Building maintenance	£104.70	£31,227.09			
294	10/09/2021						Operating	Various Unit Assets	£902.49	£30,324.60			
295	10/11/2021			Generated	Property Rental - Mooring	£30.00				£30,354.60			
296	10/11/2021			Donations	Cadet - Subs	£6.00				£30,360.60			
297	10/11/2021						Operating	Boat maintenance	£64.00	£30,296.60			
298	10/11/2021						Overheads	Rates	£67.00	£30,229.60			
299	10/11/2021			Donations	Cadet - Subs	£6.00				£30,235.60			
300	10/11/2021			Donations	Cadet - Subs	£15.00				£30,250.60			
301	10/11/2021			Generated	Property Rental - Hall	£116.25				£30,366.85			
302	10/12/2021			Donations	Cadet - Subs	£12.00				£30,378.85			
303	10/12/2021			Donations	Friends	£20.00				£30,398.85			
304	10/14/2021			Donations	Friends	£30.00				£30,428.85			
305	10/14/2021			Donations	Cadet - Subs	£12.00				£30,440.85			
306	10/15/2021			Donations	Friends	£20.00				£30,460.85			
307	10/15/2021			Donations	Friends	£20.00				£30,480.85			
308	10/15/2021			Donations	Friends	£20.00				£30,500.85			
309	10/18/2021			Generated	Property Rental - Hall	£675.00				£31,175.85			
310	10/18/2021			Generated	Property Rental - Mooring	£30.00				£31,205.85			
311	10/18/2021			Generated	Property Rental - Hall	£116.25				£31,322.10			
312	10/19/2021		IFYWAC	Generated	Property Rental - Hall	£75.00	Overheads	Electricity	£2.99	£31,319.11			
313	10/19/2021			Donations	Cadet - Subs	£9.00				£31,328.11			
314	10/20/2021						Overheads	Rates	£175.00	£31,153.11			
315	10/20/2021			Generated	Property Rental - Hall	£75.00				£31,228.11			
316	10/20/2021						Operating	Building maintenance	£191.40	£31,111.71			
317	10/21/2021						Operating	Building maintenance	£222.25	£30,889.16			
318	10/21/2021			Donations	Cadet - Subs	£12.00				£30,871.16			
319	10/25/2021						Overheads	Waste Management	£13.50	£30,857.66			
320	10/25/2021						Overheads	Insurance - MS-SC provided	£286.73	£30,570.93			
321	10/25/2021			Donations	Friends	£20.00				£30,590.93			
322	10/25/2021			Generated	Property Rental - Mooring	£17.00				£30,607.93			
323	10/25/2021						Overheads	Gas	£1.67	£30,606.26			
324	10/26/2021		IFYWAC	Generated	Property Rental - Hall	£195.00				£30,801.26			

1st April 2021			The Opening Balance Was		£37,624.54		Profit or Loss on the year of £ 1778.82							
Treasurers Account			The Closing Balance Is		£29,403.36		Receipts		£33,978.40		Payments		£32,199.58	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance				
413	12/23/2021			Donations	Cadet - Subs	£12.00				£30,174.42				
414	12/23/2021			Donations	Friends	£20.00				£30,194.42				
415	12/23/2021						Overheads	Insurance - MS-SC provided	£286.73	£29,907.69				
416	12/29/2021			Donations	Friends	£45.00				£29,952.69				
417	12/29/2021						Overheads	Gas	£3.30	£29,949.39				
418	12/29/2021	YYWAC		Donations	Friends	£20.00				£29,969.39				
419	12/29/2021			Generated	Property Rental - Mooring	£17.00				£29,986.39				
420	12/29/2021			Generated	Property Rental - Hall	£75.00				£30,061.39				
421	12/30/2021			Donations	Cadet - Subs	£6.00		Alarm Monitoring	£66.80	£29,994.59				
422	12/31/2021						Overheads	Broadband	£52.80	£30,000.59				
423	12/31/2021			Donations	Cadet - Subs	£12.00				£29,947.79				
424	01/04/2022			Generated	Property Rental - Mooring	£30.00				£29,955.79				
425	01/04/2022			Donations	Third party - unrestricted	£18.00				£29,989.79				
426	01/04/2022			Generated	Property Rental - Mooring	£19.20				£30,007.79				
427	01/04/2022			Donations	Third party - unrestricted	£15.00				£30,026.99				
428	01/04/2022			Donations	Cadet - Subs	£6.00				£30,176.99				
429	01/04/2022			Donations	Friends	£20.00				£30,182.99				
430	01/04/2022			Donations	Friends	£20.00				£30,202.99				
431	01/04/2022			Donations	Cadet - Subs	£20.00				£30,222.99				
432	01/04/2022			Donations	Cadet - Subs	£12.00				£30,234.99				
433	01/04/2022						Overheads	Gas	£96.21	£30,138.78				
434	01/04/2022			Donations	Cadet - Subs	£6.00				£30,144.78				
435	01/04/2022			Donations	Cadet - Subs	£6.00				£30,150.78				
436	01/04/2022			Donations	Cadet - Subs	£12.00				£30,162.78				
437	01/04/2022			Donations	Friends	£20.00				£30,182.78				
438	01/04/2022			Donations	Cadet - Subs	£12.00				£30,194.78				
439	01/04/2022			Donations	Friends	£10.00				£30,204.78				
440	01/04/2022			Donations	Friends	£20.00				£30,224.78				
441	01/04/2022			Generated	Property Rental - Mooring	£30.00				£30,254.78				
442	01/05/2022			Donations	Cadet - Subs	£6.00				£30,260.78				
443	01/05/2022			Training	Course Fees - internal provider	£18.00				£30,278.78				
444	01/06/2022			Training	Course Fees - internal provider	£28.50				£30,307.28				
445	01/07/2022			Donations	Third party - unrestricted	£175.00				£30,482.28				
446	01/10/2022						Overheads	Rates	£67.00	£30,415.28				
447	01/10/2022			Donations	Cadet - Subs	£6.00				£30,421.28				
448	01/11/2022			Donations	Cadet - Subs	£15.00				£30,436.28				
449	01/12/2022			Donations	Cadet - Subs	£6.00				£30,442.28				
450	01/12/2022			Donations	Cadet - Subs	£9.00				£30,451.28				
451	01/12/2022			Donations	Friends	£20.00				£30,471.28				
452	01/14/2022			Donations	Cadet - Subs	£30.00				£30,501.28				
453	01/17/2022			Donations	Cadet - Subs	£12.00				£30,513.28				
454	01/17/2022			Donations	Friends	£20.00				£30,533.28				
455	01/17/2022			Donations	Friends	£20.00				£30,553.28				
456	01/17/2022			Donations	Friends	£20.00				£30,573.28				
457	01/18/2022			Generated	Property Rental - Mooring	£30.00				£30,603.28				
458	01/19/2022	YYWAC					Overheads	Electricity	£4.77	£30,598.51				
459	01/20/2022						Overheads	Lease Fees	£175.00	£30,423.51				
460	01/24/2022			Donations	Cadet - Subs	£12.00				£30,435.51				
461	01/24/2022			Donations	Friends	£20.00				£30,455.51				
462	01/24/2022						Overheads	Waste Management	£13.50	£30,442.01				
463	01/24/2022			Generated	Property Rental - Mooring	£17.00		Insurance - MS-SC provided	£286.73	£30,155.28				
464	01/25/2022						Overheads	Gas	£3.30	£30,172.28				
465	01/26/2022	YYWAC					Fees Charges	Other professional fees	£100.00	£30,168.98				
466	01/27/2022			Generated	Property Rental - Hall	£131.25				£30,068.98				
467	01/27/2022			Donations	Friends	£20.00				£30,200.23				
468	01/28/2022			Generated	Property Rental - Hall	£131.25				£30,220.23				
469	01/31/2022			Donations	Cadet - Subs	£6.00				£30,251.48				
470	01/31/2022						Overheads	Alarm Monitoring	£66.80	£30,277.88				
471	01/31/2022						Overheads	Broadband	£52.80	£30,290.68				
472	02/01/2022			Donations	Cadet - Subs	£6.00				£30,277.88				
473	02/01/2022			Donations	Cadet - Subs	£6.00				£30,243.88				
474	02/01/2022			Donations	Cadet - Subs	£6.00				£30,249.88				
475	02/01/2022			Donations	Cadet - Subs	£6.00				£30,255.88				
476	02/01/2022			Donations	Friends	£20.00				£30,275.88				
477	02/01/2022			Generated	Property Rental - Mooring	£19.20				£30,295.08				
478	02/01/2022			Donations	Friends	£20.00				£30,315.08				
479	02/01/2022			Donations	Cadet - Subs	£12.00				£30,327.08				
480	02/01/2022			Donations	Friends	£20.00				£30,347.08				
481	02/01/2022			Donations	Cadet - Subs	£12.00				£30,359.08				
482	02/01/2022			Donations	Friends	£100.00				£30,459.08				
483	02/01/2022			Donations	Friends	£10.00				£30,469.08				
484	02/01/2022			Donations	Cadet - Subs	£12.00				£30,481.08				
485	02/01/2022			Donations	Cadet - Subs	£12.00				£30,493.08				
486	02/01/2022			Donations	Friends	£20.00				£30,513.08				
487	02/01/2022			Generated	Property Rental - Mooring	£30.00				£30,543.08				
488	02/03/2022						Overheads	Gas	£263.46	£30,279.62				
489	02/07/2022			Generated	Property Rental - Hall	£50.00				£30,329.62				
490	02/07/2022			Generated	Property Rental - Hall	£131.25				£30,460.87				
491	02/07/2022			Donations	Cadet - Subs	£6.00				£30,466.87				
492	02/09/2022			Donations	Cadet - Subs	£9.00				£30,475.87				
493	02/10/2022			Donations	Cadet - Subs	£6.00				£30,481.87				
494	02/10/2022			Donations	Cadet - Subs	£6.00				£30,487.87				
495	02/10/2022						Overheads	Rates	£67.00	£30,420.87				
496	02/10/2022			Donations	Cadet - Subs	£30.00				£30,450.87				
497	02/11/2022			Donations	Cadet - Subs	£15.00				£30,465.87				
498	02/14/2022			Generated	Property Rental - Hall	£131.25				£30,597.12				
499	02/14/2022			Donations	Friends	£30.00				£30,627.12				
500	02/14/2022			Donations	Friends	£20.00				£30,647.12				
501	02/14/2022			Donations	Cadet - Subs	£200.00				£30,747.12				
502	02/15/2022			Donations	Cadet - Subs	£12.00				£30,759.12				
503	02/15/2022			Donations	Friends	£20.00				£30,779.12				
504	02/15/2022			Donations	Friends	£20.00				£30,799.12				
505	02/15/2022			Donations	Friends	£20.00				£30,819.12				
506	02/17/2022						Operating	Building maintenance	£126.00	£30,693.12				
507	02/18/2022			Generated	Property Rental - Mooring	£30.00				£30,723.12				
508	02/18/2022			Generated	Property Rental - Hall	£562.50				£31,285.62				
509	02/18/2022			Generated	Property Rental - Hall	£30.00				£31,315.62				
510	02/21/2022			Donations	Cadet - Subs	£12.00				£31,327.62				
511	02/21/2022	YYWAC					Overheads	Electricity	£5.46	£31,322.16				
512	02/21/2022						Overheads	Waste Management	£10.80	£31,311.36				
513	02/21/2022			Generated	Property Rental - Hall	£131.25		Insurance - MS-SC provided	£286.73	£31,442.61				
514	02/22/2022						Overheads	Lease Fees	£360.00	£31,155.88				
515	02/22/2022			Generated	Property Rental - Hall	£150.00				£30,795.88				
516	02/22/2022			Donations	Cadet - Subs	£12.00				£30,945.88				
517	02/23/2022			Donations	Friends	£20.00				£30,957.88				
518	02/23/2022			Donations	Friends	£20.00				£30,977.88				
519	02/25/2022			Generated	Property Rental - Mooring	£17.00				£30,984.88				
520	02/28/2022			Generated	Property Rental - Hall	£30.00				£31,024.88				
521	02/28/2022			Donations	Cadet - Subs	£6.00				£31,030.88				
522	02/28/2022						Overheads	Alarm Monitoring	£66.80	£30,964.08				
523	02/28/2022	YYWAC					Overheads	Gas	£4.97	£30,959.11				
524	02/28/2022						Overheads	Broadband	£52.80	£30,906.31				
525	02/28/2022			Donations	Friends	£20.00				£30,926.31				
526	03/01/2022			Donations	Cadet - Subs	£6.00				£30,932.31				
527	03/01/2022			Donations	Cadet - Subs	£12.00				£30,944.31				
528	03/01/2022			Donations	Cadet - Subs	£6.00				£30,950.31				
529	03/01/2022			Donations	Cadet - Subs	£6.00				£30,956.31				
530	03/01/2022			Generated	Property Rental - Mooring	£19.20				£30,975.51				
531	03/01/2022			Donations	Friends	£20.00				£30,995.51				
532	03/01/2022			Donations	Friends	£20.00				£31,015.51				
533	03/01/2022			Donations	Cadet - Subs	£12.00				£31,027.51				
534	03/01/2022			Donations	Friends	£20.00				£31,047.51				
535	03/01/2022			Donations	Friends	£10.00				£31,057.51				
536	03/01/2022			Donations	Cadet - Subs	£12.00				£31,069.51				
537	03/01/2022			Donations	Cadet - Subs	£12.00				£31,081.51				
538	03/01/2022			Donations	Friends	£20.00				£31,101.51				
539	03/01/2022			Generated	Property Rental - Mooring	£30.00				£31,131.51				
540	03/02/2022						Charitable Activity	Course Fees - internal provider	£28.50	£31,103.01				
541	03/07/2022			Generated	Property Rental - Hall	£131.25				£31,234.26				
542	03/07/2022			Donations	Cadet - Subs	£6.00				£31,240.26				
543	03/07/2022			Donations	Cadet - Subs	£6.00				£31,246.26				
544	03/07/2022			Donations	Cadet - Subs	£60.00				£31,306.26				
545	03/07/2022						Operating	Building maintenance	£66.00	£31,240.26				
546	03/07/2022						Overheads	Lease Fees	£500.00					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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[illegible]

[illegible]

[illegible]

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Year to Date Detail Report

Receipts

Donations

	£9,999.64
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet - Subs	£2,161.00
Friends	£3,502.50
Third party - restricted	£2,022.00
Third party - unrestricted	£2,314.14
Ward Room	£0.00

Fundraising

	£225.00
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£225.00
Other	£0.00

Generated

	£7,535.15
Property Rental - Mooring	£1,364.40
Property Rental - Hall	£6,170.75
Sale of Assets	£0.00
Sale of Goods	£0.00

Grants

	£16,335.00
External - restricted	£0.00
External - unrestricted	£16,335.00
MS-SC Restricted Grant	£0.00

Training

	£79.75
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£79.75

Unearned

	£0.00
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

Payments

Charitable Activity

	£363.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£71.25
Course Fees - external provider	£0.00
Course Fees - internal provider	£46.50
Training Materials	£0.00
Fuel	£0.00
3rd Party travel	£245.25
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£0.00

Operating

	£21,300.74
Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£1,306.47
Office Stationery, Printing & Postage	£0.00
IT Consumables	£0.00
Building maintenance	£2,773.14
Grounds maintenance	£79.60
Boat maintenance	£534.86
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£29.10
Various Unit Assets	£16,577.57

Overheads

	£10,435.84
Rent	£0.00
Rates	£698.14
Lease Fees	£1,900.73
Water Rates	£46.79
Waste Management	£159.05
Electricity	£1,804.46
Gas	£1,804.02
Broadband	£634.48
Telephone	£0.00
Alarm Monitoring	£807.60
Insurance - MS-SC provided	£2,580.57
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges

	£100.00
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£100.00
Other revenue costs	£0.00
Bank charges	£0.00

###

Surplus / Deficit
Financial Year 1st April 2021 to 31st March 2022

£1,974.96

Cowes Sea Cadets -- Financial Year 1st April 2021 to 31st March 2022

	Cash Transactions		Bank Transactions		All Transactions	
Opening Balance		£0.00		£29,180.75		£29,180.75
Receipts						
Donations	£0.00		£9,999.64		£9,999.64	
Fundraising	£0.00		£225.00		£225.00	
Generated	£0.00		£7,535.15		£7,535.15	
Grants	£0.00		£16,335.00		£16,335.00	
Training	£0.00		£79.75		£79.75	
Unearned	£0.00		£0.00		£0.00	
	<u>£0.00</u>		<u>£34,174.54</u>		<u>£34,174.54</u>	
		£0.00		£63,355.29		£63,355.29
Payments						
Charitable Activity	£0.00		£363.00		£363.00	
Operating	£0.00		£21,300.74		£21,300.74	
Overheads	£0.00		£10,435.84		£10,435.84	
Fees Charges	£0.00		£100.00		£100.00	
	<u>£0.00</u>		<u>£32,199.58</u>		<u>£32,199.58</u>	
		£0.00		£31,155.71		£31,155.71
Transfers		£0.00		£0.00		£0.00
		£0.00		£31,155.71		£31,155.71
					Trading Balance for year	£1,974.96
					Money held in Current Account	£31,155.71
					Money Held on Deposit	£0.00
					Cash in Hand	£0.00
						<u>£31,155.71</u>

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations -

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

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

Notes

REVENUE RECEIPTS -

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

OTHER CHARITABLE ACTIVITIES:

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

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS -

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

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

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A - D from page AC2)

G

- NON-REVENUE ITEMS (= B - E from page AC2)

H

- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END

2022

2	Form
	SCC A3 (R&P)
	01/20
- SSI 2006/218)	
ed by 1 November 2022	
302011	
THIS YEAR £	LAST YEAR £
£2,022.00	£0.00
£16,335.00	£0.00
£0.00	£0.00
£2,161.00	£0.00
£5,816.64	£0.00
£225.00	£0.00
£0.00	£0.00
£79.75	£0.00
£0.00	£0.00
£0.00	£0.00
£1,364.40	£0.00
£0.00	£0.00
###	£0.00
£6,170.75	£0.00
£6,170.75	£0.00
£34,174.54	£0.00
£13,688.25	£0.00
-£11,713.29	£0.00
£1,974.96	£0.00
£29,180.75	£0.00
###	£29,180.75
AC1	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations -

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

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

Notes

REVENUE PAYMENTS -

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING DELIVERY COSTS
ARTICLES PURCHASED FOR RESALE

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
RUNNING COST Inc POSTAGE, PRINTING & OTHER

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
OTHER MISC EQUIPMENT
INSURANCE COSTS
BANK INTEREST & CHARGES

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
FOR OTHER PROFESSIONAL FEES
FOR LEGAL ADVICE (for constitution or trustees)
OTHER REVENUE COSTS

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS -

ASSETS

--

TOTAL NON-REVENUE

PAYMENTS

TOTAL PAYMENTS (=D+E)

E

F

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

2	Form
	SCC A3 (R&P)
	01/20
- SSI 2006/218)	
ed by 1 November 2022	
302011	
THIS YEAR £	LAST YEAR £
£0.00	£0.00
£71.25	£0.00
£245.25	£0.00
£0.00	£0.00
£46.50	£0.00
£0.00	£0.00
£2,598.87	£0.00
£3,814.32	£0.00
£1,442.08	£0.00
£29.10	£0.00
£2,852.74	£0.00
£534.86	£0.00
£0.00	£0.00
£0.00	£0.00
£2,580.57	£0.00
£0.00	£0.00
£0.00	£0.00
£100.00	£0.00
£0.00	£0.00
£0.00	£0.00
£14,315.54	£0.00
£17,884.04	£0.00
£17,884.04	£0.00
###	£0.00
AC2	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations - !

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund

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 any)

***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 use

Give page no(s). - or say if none

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

(or say if none)

Amount of any trustee expenses reimbursed and for how many trustees

(or say if none)

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

together with any amount owing at the year-end (say if none)

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

Give page no(s).

(*Show details on an extra attached (numbered))

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

.....l

..... U

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

	Form SCC A3 (R&P) 01/20
--	-------------------------------

SSI 2006/218)

ed by 1 November 2022

302011

THIS YEAR £	LAST YEAR £
£31,155.71	£29,180.75

[]	[]

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

Jnit Treasurer

Jnit Chairman

ached.

THE SEA CADET**ANNUAL STATEMENT OF ACCOUNTS****RECEIPTS & PAYMENTS ACCOUNT for year ending 31st March 2016**

(*Units in Scotland: This Statement's form and content and its scope are different to those for Units in England and Wales)

Copy to be uploaded onto Westminster and Volunteer & Business Support

Unit Name: Cowes Sea Cadets

Unit address (or address for correspondence):-

House name:
Street and No:
Area or Estate:
Town/City:
County:
Post Code:

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

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' custodians, nominees &c) [*not: Scotland*]:-

--	--

Nature and date of the Unit's constitution (governing document): Governed by

The method(s) adopted for recruiting new trustees, and how trustees are elected to the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting. The UMT is drawn loosely as being those with an interest in the unit. In the event of a vacancy, the power to appoint a new UMT member. The UMT member appointed will serve until the next AGM.

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 education and leisure time activities using a nautical theme and in accordance with the

The Unit's main activities and achievements in the financial year were:-

--

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to activities and achievements as outlined above. The aim is to promote the development of young individuals and responsible citizens in a safe environment. In order to achieve this the Unit provides activities for young people 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 community, such as waterborne activities, events and competitions at district, area and national level.
- Availability of formal educational achievements whilst taking courses to ensure that young people can progress to higher education.

Contributions are kept low in order to ensure all those who wish to take part in the activities can do so.

'S

UNIT* FOR THE UNIT

Year ended 31 March 2022

activities are governed by Regulations – SSI 2006/218)

Unit Manager at Area Office to be notified by 1 November 2022

Form

SCC A3 (R&P)

01/20

Charity No:

302011

:-

Financial year:-

- i.e., holding or in possession of any assets belonging to the Unit (includes

--	--

Sea Cadet Standard Constitution

elect or otherwise appointed (and by whom) in accordance with the

meeting (AGM). UMT members are elected from the membership of the Sea Cadet
vacancy arising during the year (known as a casual vacancy), The UMT have
the date of the next AGM, after which the post will be filled by election.

and social potential as individuals and as responsible citizens by the provision of
principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

--

n to the charitable purpose of the Sea Cadet movement as set out in the
of young people in achieving their physical, intellectual and social potential as
Unit takes young people from all backgrounds, including where possible those

· Sea Cadet movement such
tional levels.
earn badges and promotions
ities of the Unit may do so.

AC4

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds _____ <enter sum> in designated funds representing fixed assets needed

<enter sum> for future projects to be carried out in

<Enter No of Months/Yrs>

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

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

During the financial year the Unit received the following donated facilities/services [not: Eng

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

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

.....
.....
.....

Note: The statutory audit or independent examination report on this Statement of Account

<p>2</p>	<p>Form SCC A3 (R&P) 01/20</p>
<p>- SSI 2006/218) ed by 1 November 2022</p>	
<p>302011</p>	
<p>months tions in income basis.</p>	
<p>led for future activities and as currently planned/expected</p>	
<p></p>	
<p>glish, Welsh or NI Units]:-</p>	
<p>itable purposes are as set out he Unit's own assets are as his disclosure is not</p>	
<p>Unit Treasurer</p> <p>Unit Chairman</p> <p>Independent Examiner</p> <p>t must be attached.</p> <p>AC5</p>	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cowes Sea Cadets

**On accounts for the year
ended**

31st March 2022

Charity no

302011

Set out on pages

(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:

Date:

Name:

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

Address:



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.

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2021 - 2022
Receipts					
Donations	£8,563.00	£9,999.64	£5,500.00	£9,999.64	£4,499.64
Bursaries - restricted	£1,000.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£150.00	£0.00	£0.00	£0.00	£0.00
Cadet - Subs	£1,563.00	£2,161.00	£2,500.00	£2,161.00	-£339.00
Friends	£0.00	£3,502.50	£3,000.00	£3,502.50	£502.50
Third party - restricted	£0.00	£2,022.00	£0.00	£2,022.00	£2,022.00
Third party - unrestricted	£5,850.00	£2,314.14	£0.00	£2,314.14	£2,314.14
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£309.12	£225.00	£0.00	£225.00	£225.00
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£0.00	£0.00	£0.00	£0.00
Community events	£250.00	£225.00	£0.00	£225.00	£225.00
Other	£59.12	£0.00	£0.00	£0.00	£0.00
Generated	£849.40	£7,535.15	£5,800.00	£7,535.15	£1,735.15
Property Rental - Mooring	£849.40	£1,364.40	£800.00	£1,364.40	£564.40
Property Rental - Hall	£0.00	£6,170.75	£5,000.00	£6,170.75	£1,170.75
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£19,680.00	£16,335.00	£0.00	£16,335.00	£16,335.00
External - restricted	£9,680.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£10,000.00	£16,335.00	£0.00	£16,335.00	£16,335.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£50.00	£79.75	£0.00	£79.75	£79.75
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£50.00	£79.75	£0.00	£79.75	£79.75
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£29,451.52	£34,174.54	£11,300.00	£34,174.54	£22,874.54

Surplus / Deficit 1st April 2020 to 31st March 2021

£16,535.18

Current Surplus / Deficit
1st April 2021 to 31st March 2022

£1,974.96

Projected Surplus / Deficit
1st April 2021 to 31st March 2022

£1,974.96

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2021 - 2022
Payments					
Charitable Activity	-£237.40	£363.00	£0.00	£363.00	£363.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£71.25	£0.00	£71.25	£71.25
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£46.50	£0.00	£46.50	£46.50
Training Materials	£0.00	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£110.00	£245.25	£0.00	£245.25	£245.25
MSSC Travel Refund (enter as credit)	-£347.40	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£0.00	£0.00	£0.00	£0.00	£0.00
Operating	£5,129.29	£21,300.74	£1,929.22	£21,300.74	£19,371.52
Unit Health, Hygiene & Well-being	£1,031.88	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£0.00	£1,306.47	£0.00	£1,306.47	£1,306.47
Office Stationery, Printing & Postage	£285.59	£0.00	£290.00	£0.00	-£290.00
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£1,402.27	£2,773.14	£1,522.50	£2,773.14	£1,250.64
Grounds maintenance	£0.00	£79.60	£0.00	£79.60	£79.60
Boat maintenance	£119.95	£534.86	£116.72	£534.86	£418.14
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£306.15	£29.10	£0.00	£29.10	£29.10
Various Unit Assets	£1,983.45	£16,577.57	£0.00	£16,577.57	£16,577.57
Overheads	£8,024.45	£10,435.84	£8,907.27	£10,435.84	£1,528.57
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£698.14	£400.00	£698.14	£298.14
Lease Fees	£700.00	£1,900.73	£710.50	£1,900.73	£1,190.23
Water Rates	£210.88	£46.79	£600.00	£46.79	-£553.21
Waste Management	£308.24	£159.05	£400.00	£159.05	-£240.95
Electricity	£1,489.29	£1,804.46	£1,700.00	£1,804.46	£104.46
Gas	£1,466.97	£1,804.02	£1,300.00	£1,804.02	£504.02
Broadband	£625.27	£634.48	£581.06	£634.48	£53.42
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£789.60	£807.60	£745.00	£807.60	£62.60
Insurance - MS-SC provided	£2,434.20	£2,580.57	£2,470.71	£2,580.57	£109.86
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£0.00	£100.00	£0.00	£100.00	£100.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£100.00	£0.00	£100.00	£100.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£12,916.34	£32,199.58	£10,836.49	£32,199.58	£21,363.09

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Detail Report

	2020 - 2021	2021 - 2022		2020 - 2021	2021 - 2022
Receipts			Payments		
Donations	£8,563.00	£9,999.64	Charitable Activity	-£237.40	£363.00
Bursaries - restricted	£1,000.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£150.00	£0.00	Competition Fees - internal provider	£0.00	£71.25
Cadet - Subs	£1,563.00	£2,161.00	Course Fees - external provider	£0.00	£0.00
Friends	£0.00	£3,502.50	Course Fees - internal provider	£0.00	£46.50
Third party - restricted	£0.00	£2,022.00	Training Materials	£0.00	£0.00
Third party - unrestricted	£5,850.00	£2,314.14	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£110.00	£245.25
			MSSC Travel Refund (enter as credit)	-£347.40	£0.00
Fundraising	£309.12	£225.00	Catering	£0.00	£0.00
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£0.00	£0.00
Social events	£0.00	£0.00			
Community events	£250.00	£225.00	Operating	£5,129.29	£21,300.74
Other	£59.12	£0.00	Unit Health, Hygiene & Well-being	£1,031.88	£0.00
Generated	£849.40	£7,535.15	Office Equipment <£250.00	£0.00	£1,306.47
Property Rental - Mooring	£849.40	£1,364.40	Office Stationery, Printing & Postage	£285.59	£0.00
Property Rental - Hall	£0.00	£6,170.75	IT Consumables	£0.00	£0.00
Sale of Assets	£0.00	£0.00	Building maintenance	£1,402.27	£2,773.14
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£79.60
			Boat maintenance	£119.95	£534.86
Grants	£19,680.00	£16,335.00	Vehicle maintenance, MOT & RFT	£0.00	£0.00
External - restricted	£9,680.00	£0.00	Other maintenance	£0.00	£0.00
External - unrestricted	£10,000.00	£16,335.00	Goods for resale	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	PPE & Branded clothing	£306.15	£29.10
			Various Unit Assets	£1,983.45	£16,577.57
Training	£50.00	£79.75	Overheads	£8,024.45	£10,435.84
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£698.14
Course Fees - external provider	£0.00	£0.00	Lease Fees	£700.00	£1,900.73
Course Fees - internal provider	£50.00	£79.75	Water Rates	£210.88	£46.79
			Waste Management	£308.24	£159.05
Unearned	£0.00	£0.00	Electricity	£1,489.29	£1,804.46
Bank Interest	£0.00	£0.00	Gas	£1,466.97	£1,804.02
Gift Aid	£0.00	£0.00	Broadband	£625.27	£634.48
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£789.60	£807.60
£29,451.52	£34,174.54		Insurance - MS-SC provided	£2,434.20	£2,580.57
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£0.00	£100.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
Actual Surplus / Deficit 1st April 2020 to 31st March 2021			Other professional fees	£0.00	£100.00
			Other revenue costs	£0.00	£0.00
£16,535.18			Bank charges	£0.00	£0.00
Current Surplus / Deficit 1st April 2021 to 31st March 2022					
£1,974.96					
				£12,916.34	£32,199.58

Cowes Sea Cadets

Receipts Report

June 2020

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category

Sub- Category

Value

Cowes Sea Cadets

Payments Report

June 2020

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category

Sub- Category

Value

Donations

- Bursaries - restricted
- Bursaries - unrestricted
- Cadet - Subs
- Friends
- Third party - restricted
- Third party - unrestricted
- Ward Room

Fundraising

- Bag packs
- Flag week
- Social events
- Community events
- Other

Generated

- Property Rental - Mooring
- Property Rental - Hall
- Sale of Assets
- Sale of Goods

Grants

- External - restricted
- External - unrestricted
- MS-SC Restricted Grant

Training

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider

Unearned

- Bank Interest
- Gift Aid
- Investment Income

Charitable Activity

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider
- Training Materials
- Fuel
- 3rd Party travel
- MSSC Travel Refund (enter as credit)
- Catering
- Fundraising Costs
- Special Events

Operating

- Unit Health, Hygiene & Well-being
- Office Equipment <£250.00
- Office Stationery, Printing & Postage
- IT Consumables
- Building maintenance
- Grounds maintenance
- Boat maintenance
- Vehicle maintenance, MOT & RFT
- Other maintenance
- Goods for resale
- PPE & Branded clothing
- Various Unit Assets

Overheads

- Rent
- Rates
- Lease Fees
- Water Rates
- Waste Management
- Electricity
- Gas
- Broadband
- Telephone
- Alarm Monitoring
- Insurance - MS-SC provided
- Insurance - Non MS-SC provided
- Roadside assistance
- Certification

Fees Charges

- Audit/Accountancy fees
- Legal fees
- Other professional fees
- Other revenue costs
- Bank charges

[illegible]

AC1

AC1			HQ-GRANTS:												OTHER CHARITABLE ACTIVITIES:								NON-REVENUE RECEIPTS -					
			- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as f	SPECIAL EVENTS PROCEEDS (as charitable activit		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/	OTHER REVENUE RECEIPTS		INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED AS	LOANS RECEIVED/RECOVERED (include grants pl	TRANSFERS FROM ANY OTHER# FUND OF TH	ANY OTHER RECEIPTS
Donations	Bursaries - restricted				X																							
	Bursaries - unrestricted						X																					
	Cadet							X																				
	P&SA								X																			
	Third party - restricted				X																							
	Third party - unrestricted								X																			
	Ward Room								X																			
Fundraising	Bag packs											X																
	Flag week												X															
	Social events											X																
	Community events												X															
	Other											X																
Generated	Property Rental																			X								
	Sale of Assets																							X				
	Sale of Goods																X											
	SCAVA					X																						
Grants	External - restricted				X																							
	External - unrestricted						X																					
	MS-SC Annual Fund				X																							
Training	Competition Fees - external provider														X													
	Competition Fees - internal provider														X													
	Course Fees - external provider															X												
	Course Fees - internal provider															X												
Unearned	Bank Interest																		X									
	Gift Aid								X																			
	Investment Income																				X							



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the
year ended

31st March 2022

Charity no

302011

Set out on pages

1-2

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:

LEE EDWARDS

Date:

24/01/2023

Name:

LEE EDWARDS FCCA

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

A.C.C.A.

Address:

EWL ACCOUNTANTS
OFFICE 4 BARRING CHAMBERS
DENMARK ROAD, LOWES PO3175Y