

PETERBOROUGH UNIT 268 OF THE SEA CADET CORPS

England & Wales · Charity number 302658

Details

Other names	UNIT 268, SEA CADET CORPS, PETERBOROUGH SEA CADETS, T.S GILDENBURGH
Status	Registered
Legal form	Other
Registered	1964-02-20
Register	View on the Charity Commission register

Contact

Address	Peterborough Sea Cadets Customs House Embankment Road Peterborough PE1 1EG
Phone	01733 551713
Email	unit@peterboroughseacadets.org.uk
Website	https://www.sea-cadets.org/peterborough

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: Peterborough Sea Cadets offers 10- 18yr olds a wide range of activities loosely based on Royal Navy traditions. These include rowing, visits to warships, training courses at Royal Navy training establishments such as HMS Raleigh, on board training in seamanship, navigation, first aid, team building exercises, D of E etc. Peterborough Unit also provides the Mayors Guard at civil occasions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOKE OF PETERBOROUGH AND THE DISTRICT
- Peterborough City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,059	£17,898	-	-
2024-03-31	£18,447	£22,565	-	-
2023-03-31	£23,541	£32,242	-	-
2022-03-31	£26,291	£31,300	-	-
2021-03-31	£36,062	£19,382	-	-

Trustees

Name	Role	Appointed
John Gulson		2023-12-01
Sean Drury		2022-10-07

PETERBOROUGH UNIT 268 OF THE SEA CADET CORPS

England & Wales - Charity number 302658

Accounts

Peterborough -- Financial Year 1st April 2021 to 31st March 2022

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	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£6.00	£46,688.28	£46,694.28
Receipts			
Donations	£88.55	£10,089.19	£10,177.74
Fundraising Generated	£102.39	£541.46	£643.85
Grants	£1,042.46	£475.00	£1,517.46
Training	£0.00	£13,636.40	£13,636.40
Unearned	£314.00	£0.00	£314.00
	£0.00	£1.59	£1.59
	<u>£1,547.40</u>	<u>£24,743.64</u>	<u>£26,291.04</u>
Payments	<u>£1,553.40</u>	<u>£71,431.92</u>	<u>£72,985.32</u>
Charitable Activity	£61.25	£5,922.81	£5,984.06
Operating	£0.00	£21,112.80	£21,112.80
Overheads	£0.00	£4,185.05	£4,185.05
Fees Charges	£0.00	£18.18	£18.18
	<u>£61.25</u>	<u>£31,238.84</u>	<u>£31,300.09</u>
Transfers	<u>£1,492.15</u>	<u>£40,193.08</u>	<u>£41,685.23</u>
	-£1,370.65	£1,370.65	£0.00
	<u>£121.50</u>	<u>£41,563.73</u>	<u>£41,685.23</u>
		Trading Balance for year	-£5,009.05
		Money held in Current Account	£23,782.40
		Money Held on Deposit	£17,781.33
		Cash in Hand	£121.50
			<u>£41,685.23</u>



Gavin Elset / 24/9/22

Peterborough
Financial Year 1st April 2021 to 31st March 2022
Year to Date Detail Report

Receipts

Donations	£10,177.74
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£5,784.90
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£4,392.84
Ward Room	£0.00

Fundraising	£643.85
Bag packs	£0.00
Flag week	£0.00
Social events	£102.39
Community events	£526.39
Other	£15.07

Generated	£1,517.46
Property Rental	£0.00
Sale of Assets	£516.50
Sale of Goods	£1,000.96
SCAVA	£0.00

Grants	£13,636.40
External - restricted	£1,700.00
External - unrestricted	£11,936.40
MS-SC Restricted Grant	£0.00

Training	£314.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£50.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£264.00

Unearned	£1.59
Bank Interest	£1.59
Gift Aid	£0.00
Investment Income	£0.00

£26,291.04

Payments

Charitable Activity	£5,984.06
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£45.00
Course Fees - internal provider	£888.00
Training Materials	£1,240.23
Fuel	£8.86
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	-£40.70
Catering	£860.84
Fundraising Costs	£0.00
Special Events	£2,981.83

Operating	£21,112.80
Unit Health, Hygiene & Well-being	£1,326.25
Office Equipment <£250.00	£163.20
Office Stationery, Printing & Postage	£143.82
IT Consumables	£0.00
Building maintenance	£2,057.44
Grounds maintenance	£0.00
Boat maintenance	£223.20
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£22.99
Goods for resale	£1,298.27
PPE & Branded clothing	£474.59
Various Unit Assets	£15,403.04

Overheads	£4,185.05
Rent	£350.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£297.30
Sewage Rates	£0.00
Electricity	£945.62
Gas	£1,171.38
Broadband	£0.00
Telephone	£562.63
Alarm Monitoring	£150.00
Insurance - MS-SC provided	£708.12
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges	£18.18
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£18.18

£31,300.09

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

-£5,009.05

PETERBOROUGH UNIT 268 OF THE SEA CADET CORPS

England & Wales - Charity number 302658

Accounts

1st April 20 - 31st March 2021

Treasurers Report

The financial year started with a healthy £29,000. All of this in the units' bank account apart from £6 kept as petty cash for giving change at 'stand easy'. This means we have achieved a goal of becoming a cashless unit through use of payment through Parent-Mail.

Overall monies paid in £36,000.

Notably, £5,000 final start up payment for GPUTC , £4,000 from BGL and a substantial amount from the government grants for help during the Covid-19 pandemic. Although we have been incredibly successful in receiving help it must also be noted that our cadet donations were only £3,000. £7,000 less than the last financial year.

Monies paid out £19,000.

Overheads £4,800 (gas, electric, telephone, rent, insurance etc). Operating costs £10,000 cut by half compared to last financial year, another goal achieved to cut costs and be more accountable for spending.

Considering the circumstances, we have faced we have financially had a good year making a profit of £19,000 added to the opening balance we have finished off the year with a healthy £46,700 in the bank (£10,000 of which restricted to use of GPUTC).

Moving forward, we need to be cautious and sensible once again and allow enough money to cover our overheads and operational costs for the next two years this will allow for the fact that our cadets will not be out fundraising for at least a year and asking for donations/grants is becoming incredibly hard as all seem to be 'tightening their belts'. In addition, the flood cover will also have an impact and options need to be carefully considered.

On a more positive note, we are still left with a sizeable amount with which we are looking to use for updating the unit and allow us to continue in a safe manner as per government restrictions, some of which has already taken place; structural changes to classroom, ordering of new projectors and screens, increase number of kayaks and an additional Trinity boat. Recruitment of new cadets, advertising, flags and banners etc is also a consideration. (Please note some of the above will take time due to limitations out of our control)

*All account ledgers and statements are accessible on SharePoint for UMT members, and a full breakdown of receipts and expenditure documented. End of year accounts have also been independently verified.

Dianne Lyons

Treasurer

Peterborough -- Financial Year 1st April 2020 to 31st March 2021

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£6.00	£29,005.61	£29,011.61

	Receipts		
Donations	£0.00	£9,907.50	£9,907.50
Fundraising Generated	£0.00	£6.24	£6.24
Grants	£0.00	£0.00	£0.00
Training	£0.00	£25,640.93	£25,640.93
Unearned	£0.00	£507.50	£507.50
	<u>£0.00</u>	<u>£36,062.17</u>	<u>£36,062.17</u>

	<u>£6.00</u>	<u>£65,067.78</u>	<u>£65,073.78</u>
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Payments

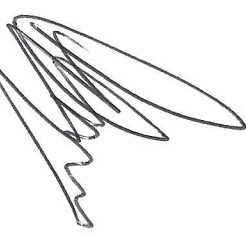
Charitable Activity	£0.00	£4,449.56	£4,449.56
Operating Overheads	£0.00	£10,050.03	£10,050.03
Fees Charges	£0.00	£4,882.89	£4,882.89
	<u>£0.00</u>	<u>£19,382.48</u>	<u>£19,382.48</u>

	<u>£6.00</u>	<u>£45,685.30</u>	<u>£45,691.30</u>
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Transfers	<u>£6.00</u>	<u>£45,685.30</u>	<u>£45,691.30</u>
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	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
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****Overheads**
 Are defined as
 Business Rates
 Water/Sewerage
 Energy


 CASHW BSET
 CRY COUNCIL
 12/6/21

Trading Balance for year	£16,679.69	£37,674.14
Money held in Current Account		£9,014.14
Money Held on Deposit		£6.00
Cash in Hand		<u>£46,694.28</u>

Summary Detail Report

Peterborough

Financial Year 1st April 2020 to 31st March 2021

Receipts

Donations £9,907.50

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£2,847.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£7,060.00
Ward Room	£0.00

Fundraising £6.24

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£6.24

Generated £0.00

Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants £25,640.93

External - restricted	£5,000.00
External - unrestricted	£20,240.93
MS-SC Annual Fund	£400.00

Training £507.50

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£507.50

Unearned £0.00

Bank Interest	£1,002.98
Investment Receipts	£0.00
Gift Aid	£0.00

Payments

Overheads £4,882.89

Rent	£350.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£221.39
Sewage Rates	£0.00
Electricity	£1,075.72
Gas	£1,441.36
Broadband	£0.00
Telephony	£505.02
Alarm Monitoring	£0.00
Insurance - building	£0.00
Insurance - boats	£0.00
Insurance - equipment	£634.40
Insurance - vehicle	£595.00
Insurance - roadside assistance	£0.00
Fire certification	£0.00
Electrical certification	£60.00
Gas safety	£0.00
Lift certification	£0.00
Other certification	£0.00

Operating £10,050.03

Unit Health, Hygiene & Well-being	£1,145.46
Office Equipment <£250.00	£0.00
Office Stationery & Printing	£65.75
IT Consumables	£0.00
Building maintenance	£448.55
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£318.35
Various Unit Assets	£8,071.92

Charitable Activity £4,449.56

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£184.00
MSSC Travel Refund	£0.00
Fuel	£15.56
3rd Party travel - air	£0.00
3rd Party travel - other	£0.00
3rd Party travel - rail	£0.00
3rd Party travel - road	£0.00
Catering	£0.00
Special Events	£4,250.00

Fees Charges £0.00

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

Trading Profit / Loss Financial Year 1st April 2020 to 31st March 2021

£16,679.69

£19,382.48

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£36,062.17

Peterborough -- Financial Year 1st April 2020 to 31st March 2021

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£6.00	£29,005.61	£29,011.61


	Receipts	Payments	
Donations	£0.00	£0.00	£9,907.50
Fundraising Generated	£0.00	£0.00	£6.24
Grants	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£25,640.93
Unearned	£0.00	£0.00	£507.50
	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
		<u>£6.00</u>	<u>£36,062.17</u>
		<u>£65,067.78</u>	<u>£65,073.78</u>

Charitable Activity	£0.00	£4,449.56	£4,449.56
Operating Overheads	£0.00	£10,050.03	£10,050.03
Fees Charges	£0.00	£4,882.89	£4,882.89
	<u>£0.00</u>	<u>£19,382.48</u>	<u>£19,382.48</u>

	<u>£6.00</u>	<u>£45,685.30</u>	<u>£45,691.30</u>
Transfers	£0.00	£0.00	£0.00
	<u>£6.00</u>	<u>£45,685.30</u>	<u>£45,691.30</u>

	<u>£16,679.69</u>	<u>£119,382.48</u>	<u>£136,062.17</u>
Trading Balance for year	£16,679.69	£119,382.48	£136,062.17
Money held in Current Account	£37,674.14	£119,382.48	£157,056.62
Money Held on Deposit	£9,014.14	£119,382.48	£128,396.76
Cash in Hand	£6.00	£119,382.48	£125,388.48
	<u>£46,694.28</u>	<u>£456,694.28</u>	<u>£466,694.28</u>

**Overheads
 Are defined as
 Business Rates
 Water/Sewerage
 Energy


 CASHW BSET
 CRY COUNCIL
 12/6/21

Summary Detail Report

Peterborough

Financial Year 1st April 2020 to 31st March 2021

Receipts

Donations	£9,907.50
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£2,847.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£7,060.00
Ward Room	£0.00

Fundraising	£6.24
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£6.24

Generated	£0.00
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants	£25,640.93
External - restricted	£5,000.00
External - unrestricted	£20,240.93
MS-SC Annual Fund	£400.00

Training	£507.50
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£507.50

Unearned	£0.00
Bank Interest	£1,002.98
Investment Receipts	£0.00
Gift Aid	£0.00

Payments

Overheads	£4,882.89
Rent	£350.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£221.39
Sewage Rates	£0.00
Electricity	£1,075.72
Gas	£1,441.36
Broadband	£0.00
Telephony	£505.02
Alarm Monitoring	£0.00
Insurance - building	£0.00
Insurance - boats	£0.00
Insurance - equipment	£634.40
Insurance - vehicle	£595.00
Insurance - roadside assistance	£0.00
Fire certification	£0.00
Electrical certification	£60.00
Gas safety	£0.00
Lift certification	£0.00
Other certification	£0.00

Operating	£10,050.03
Unit Health, Hygiene & Well-being	£1,145.46
Office Equipment <£250.00	£0.00
Office Stationery & Printing	£65.75
IT Consumables	£0.00
Building maintenance	£448.55
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£318.35
Various Unit Assets	£8,071.92

Charitable Activity	£4,449.56
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£184.00
MSSC Travel Refund	£0.00
Fuel	£15.56
3rd Party travel - air	£0.00
3rd Party travel - other	£0.00
3rd Party travel - rail	£0.00
3rd Party travel - road	£0.00
Catering	£0.00
Special Events	£4,250.00

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

Trading Profit / Loss Financial Year 1st April 2020 to 31st March 2021

£16,679.69

£19,382.48

£36,062.17