

TWICKENHAM UNIT 341 OF THE SEA CADET CORPS
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES' OF TWICKENHAM UNIT 341 OF THE SEA CADET CORPS
YEAR ENDED 31 MARCH 2021

I report on the accounts of the Unit for the year ended 31 March 2021.

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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

it is our responsibility to:

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

Basis of independent examiner's report

An examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mark Hancock ACCA
Galloways Accounting Ltd
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Boltro Road
Haywards Heath
RH16 1BL

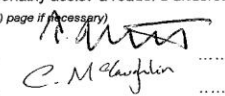
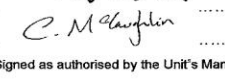
Date: 25 August 2021

THE SEA CADETS			Form SCC A3 (R&P) Jun-17	
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 – SSI 2006/218) Forward to Area Office & Volunteer & Business Support Manager no later than 1st November each year				
Unit Name:	Twickenham Sea Cadets, Unit 341		Charity No:	303195
Fund-name/purpose (if not held for the Unit's general purposes):-			THIS YEAR £	LAST YEAR £
Notes				
REVENUE RECEIPTS –				
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00	
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00	
OTHER GRANTS		£65,194.36	£4,678.99	
CADET CONTRIBUTIONS		£7,081.40	£11,069.00	
OTHER DONATIONS / LEGACIES		£394.00	£2,937.00	
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£190.47	£5,463.93	
OTHER CHARITABLE ACTIVITIES:				
COMPETITION RECEIPTS		£0.00	£0.00	
COURSE FEES		£0.00	£0.00	
SUNDRY SALES RECEIPTS		£418.20	£220.00	
BANK DEPOSIT INTEREST		£32.73	£101.67	
PROPERTY RENTS (includes any occasional lettings/hirings)		£7,145.50	£6,800.00	
OTHER REVENUE RECEIPTS		-£331.00	£8,241.44	
TOTAL REVENUE RECEIPTS		A	£80,125.66	£39,512.03
NON-REVENUE RECEIPTS –				
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00	
TOTAL NON-REVENUE RECEIPTS		B	£0.00	£0.00
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)				
TOTAL RECEIPTS = A + B		C	£80,125.66	£39,512.03
Reconciliation:-				
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-				
- REVENUE ITEMS (= A – D from page AC2)	G	£80,125.66	£39,512.03	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00	
- COMBINED (=G+H)		£80,125.66	£39,512.03	
CASH/BANK BALANCE FROM LAST YEAR-END		£0.00	£0.00	
CASH/BANK BALANCE AT THIS YEAR-END	2018	£80,125.66	£0.00	
AC1				

THE SEA CADETS			Form SCC A3 (R&P) Jun-17	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT				
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021				
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Forward to Area Office & Volunteer & Business Support Manager no later than 1st November each year				
Unit Name:	Twickenham Sea Cadets, Unit 341		Charity No:	303195
Fund-name/purpose (if not held for the Unit's general purposes):-			THIS YEAR £	LAST YEAR £
	Notes			
REVENUE PAYMENTS –				
DIRECT CHARITABLE ACTIVITY COSTS:				
FUNDRAISING & SPECIAL EVENTS COSTS		£0.00	-£478.49	
COMPETITION COSTS		£0.00	£0.00	
FUEL & TRAVEL COSTS		-£95.28	-£1,456.33	
CATERING COSTS		-£133.41	-£140.38	
TRAINING COURSES COSTS		-£914.75	-£628.79	
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00	
OVERHEAD COSTS FOR:				
RENT / COUNCIL TAX		-£111.37	-£2,818.72	
HEAT, LIGHT & WATER		-£5,421.77	-£7,743.05	
TELEPHONE & BROADBAND		-£595.28	-£721.98	
OFFICE SUPPLIES, POSTAGE & PRINTING		-£211.96	-£125.24	
MAINTENANCE COSTS FOR:				
BUILDINGS & ESTATE		-£16,981.79	-£4,707.59	
BOATS		-£25.00	-£257.13	
VEHICLES		-£942.40	-£2,205.29	
OTHER MISC EQUIPMENT		-£157.35	-£179.50	
INSURANCE COSTS		-£2,998.30	-£1,581.20	
BANK INTEREST & CHARGES		£0.00	£0.00	
CHARITY GOVERNANCE COSTS:				
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		-£336.00	-£336.00	
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00	
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00	
OTHER REVENUE COSTS		£0.00	-£530.00	
TOTAL REVENUE PAYMENTS	D	-£28,924.68	-£23,865.69	
NON-REVENUE PAYMENTS –				
ASSETS		-£8,773.00	£13,651.13	
TOTAL NON-REVENUE PAYMENTS	E	-£8,773.00	£13,651.13	
TOTAL PAYMENTS (=D+E)	F	-£37,697.68	-£10,214.56	

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

AC2

THE SEA CADETS			Form SCC A3 (R&P) Jun-17	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT				
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March				
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Forward to Area Office & Volunteer & Business Support Manager no later than 1st November each year				
Unit Name:	Twickenham Sea Cadets, Unit 341		Charity No:	303195
In E&W: STATEMENT OF ASSETS & LIABILITIES			Name of Fund	THIS YEAR £
(English/Welsh Units: No valuations/costs or accounts notes required)			If restricted	LAST YEAR £
ASSETS:				
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)			£0.00	£0.00
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)			[Amounts]	Particulars
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				
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project			[]	Authority
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it			[]	For how many:
Amount of any trustee expenses reimbursed and for how many trustees			[]	Nature:
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)			[]	- or say if none
Any further information that 'may reasonably assist' a reader's understanding				
(*Show details on an extra attached (numbered) page if necessary)				
 Unit Treasurer				
 Unit Chairman				
Signed as authorised by the Unit's Management Committee - Date:			13.10.21	
Note: The statutory audit or independent examination report on this Statement of Account must be attached.				

AC3

TWICKENHAM UNIT 341 OF THE SEA CADET CORPS
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YEAR ENDED 31 MARCH 2021

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Date: 25 August 2021

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