

KING'S LYNN UNIT OF THE SEA CADET CORPS

England & Wales · Charity number 303992

Details

Other names KING'S LYNN UNIT NO 202 SEA CADET CORPS

Status Registered

Legal form Other

Registered 1964-11-24

Register [View on the Charity Commission register](#)

Contact

Address Kings Lynn Sea Cadets
St. Margarets Lane
King's Lynn
PE30 5DS

Phone 07376040623

Email unit@kingslynnseacadets.org.uk

Website <http://www.sea-cadets.org/kingslynn/>

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: TRAINING AND RECREATION FOR YOUNG MEN AND WOMEN AS PART OF A NATIONAL YOUTH ORGANISATION IN THE TRADITION OF THE ROYAL NAVY.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,266	£24,075	-	-
2024-03-31	£7,753	£2,200	-	-
2023-03-31	£16,503	£19,611	-	-
2022-03-31	£16,708	£23,615	-	-
2021-03-31	£26,259	£8,612	-	-

Trustees

Name	Role	Appointed
JO DAVIS	Chair	2016-11-18
Alison Clark		2025-11-06
Phillip Clarke		2025-11-06
deborah rowley		2023-03-15

KING'S LYNN UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 303992

Accounts

SET - UP PAGE

Please enter the relevant data into the cells shaded

RIIF

UNIT NAME	
Kings Lynn Sea Cadets	
CHARITY NUMBER	
303992	
YEAR ENDING	
2021	

RECONCILIATION	
Opening Balances	
Bank Account	£11,619.91
Saving Account	£0.00
Petty Cash	£0.00
Total Opening Balance at 1st April 2020	£11,619.91
Closing Balances	
Bank Account	£29,267.08
Saving Account	£0.00
Petty Cash	£0.00
Total Closing Balance at 31st March 2021	£29,267.08
Closing Balance per A3 Report	£29,267.08
	£0.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Kings Lynn Sea Cadets

Charity No: 303992

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

[Redacted]

Notes

THIS YEAR
£

LAST YEAR
£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£20,708.00	£0.00
CADET CONTRIBUTIONS		£1,581.50	£2,445.00
OTHER DONATIONS / LEGACIES		£135.00	£342.70
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£1,424.82

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£132.26
BANK DEPOSIT INTEREST		£3.10	£11.50
PROPERTY RENTS (includes any occasional)		£3,000.00	£3,000.00
OTHER REVENUE RECEIPTS		£831.80	£1,406.14

TOTAL REVENUE RECEIPTS

A

£26,259.40 £8,762.42

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
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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

£26,259.40 £8,762.42

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£17,647.17	£8,762.42
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£17,647.17	£8,762.42
CASH/BANK BALANCE FROM LAST YEAR-END		£11,619.91	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£29,267.08	£11,619.91

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Unit Name: Kings Lynn Sea Cadets	Charity No: 303992
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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	£2,308.35
COMPETITION COSTS	£0.00	£406.95
FUEL & TRAVEL COSTS	£86.40	£397.32
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£260.00	£1,109.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£610.00	£550.00
HEAT, LIGHT & WATER	£2,824.24	£2,987.15
TELEPHONE & BROADBAND	£0.00	£0.00
OFFICE SUPPLIES, POSTAGE & PRINTING	£89.95	£280.20

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£490.21	£0.00
BOATS	£0.00	£650.28
VEHICLES	£349.18	£472.87
OTHER MISC EQUIPMENT	£360.58	£82.24
INSURANCE COSTS	£3,541.67	£2,941.51
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£273.76
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£8,612.23

NON-REVENUE PAYMENTS –

ASSETS	£0.00	£0.00
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TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£8,612.23	£12,459.63

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

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: Kings Lynn Sea Cadets	Charity No: 303992	
Unit address (or address for correspondence):-		
House name:		
Street and No:	Margarets Lane	
Area or Estate		
Town/City:	Kings Lynn	
County	Norfolk	
Post Code:	PE30 5DS	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Sarah Earl		
Jo Davis		
Lyzette Kirk		
Alison Clark		
Katie Clark		
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' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [<i>not: Scotland</i>]:-		
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Standard Constitution		
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-		
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
The Unit's charitable purpose(s) as set out in its constitution is:-		
To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).		
The Unit's main activities and achievements in the financial year were:-		
Public Benefit		
The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:		
<ul style="list-style-type: none"> • Regular and structured activities with a nautical theme. • Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. • Availability of formal educational achievements whilst taking courses to earn badges and promotions 		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

THE SEA CADETS

**ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March**

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Kings Lynn Sea Cadets

Charity No: 303992

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds _____ <enter sum> in designated funds representing fixed assets needed for future activities and _____ <enter sum> for future projects to be carried out in _____ <Enter No of Months/Yrs> as currently planned/expected

[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: English, Welsh or NI Units]:-

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

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

14/9/2021

S. Earl

Unit Treasurer

[Signature]

Unit Chairman

P.P.J. Newbold

Independent Examiner

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

To:

Chairman and Treasurer
Kings Lynn Sea Cadet Corps

14/9/21

Ref: Audit of Accounts Year 2020 -21

Auditor Report

Dear Sirs

I have received, and reviewed the above accounts of the unit together with the completed SCC A3 documents.

They have been examined in accordance with standard audit practice and I am pleased to confirm the excellent quality of their preparation and correctness.

As such would you please sign the original SCC A3 document on my behalf as auditor at your AGM.

Yours sincerely

A handwritten signature in black ink, appearing to read 'J I Newbold', written over a horizontal line.

J I Newbold ACMA CGMA

4 Thatchers Close
Yelling
St Neots
Cambridgeshire
PE19 6SH