

HASTINGS UNIT 173 OF THE SEA CADET CORPS

England & Wales · Charity number 305247

Details

Other names	UNIT 173 (HASTINGS) SEA CADET CORPS, TRAINING SHIP HASTINGS
Status	Registered
Legal form	Other
Registered	1961-10-18
Register	View on the Charity Commission register

Contact

Address	T.S Hastings Sea Cadets Corps The Foreshore Cinque Ports Way St Leonards on Sea TN38 0FD
Phone	01424 425521
Email	tshastings173@gmail.com
Website	www.sea-cadets.org/hastings

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: TO PROVIDE A RANGE OF ACTIVITIES ,SPORT AND SKILLS WHICH ARE ATTRACTIVE AND ADVENTUROUS WITHIN A CARING DISCIPLINE BASED ON THE HIGH STANDARDS OF THE ROYAL NAVY, TO WHICH YOUNG PEOPLE CAN RESPOND AND WHICH WILL, IN TURN, ASSIST THEIR DEVELOPMENT OF SELF-CONFIDENCE, SELF-DISCIPLINE, LEADERSHIP AND A SENSE OF RESPONSIBILITY TO THE COMMUNITY.

Classification

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

Geography

- **Area of benefit:** HASTINGS
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,074	£19,261	-	-
2024-03-31	£12,761	£19,163	-	-
2023-03-31	£11,075	£15,925	-	-
2022-03-31	£119,222	£49,865	-	-
2021-03-31	£34,301	£15,567	-	-

Trustees

Name	Role	Appointed
David Thomas Fletcher	Chair	2019-01-09
CPO SCC Michelle Die'tt		2020-01-07
Claire Mary Ann Grace Bridges		2021-09-08
Kim Patricia Evans		2018-04-01

Accounts

SET - UP PAGE

Please enter the relevant data into the cells shaded
BLUE

UNIT NAME	RECONCILIATION		
173-HASTINGS	Opening Balances		
CHARITY NUMBER	£35,197.44	Bank Account	
305247	£61,082.54	Saving Account	
YEAR ENDING	£100.04	Petty Cash	
2025	£96,380.02	Total Opening Balance at	1st April 2024
Closing Balances			
	£41,250.36	Bank Account	
	£61,942.19	Saving Account	
	£0.00	Petty Cash	
	£103,192.55	Total Closing Balance at	31st March 2025
	£103,192.55	Closing Balance per A3 Report	
	£0.00		

THE SEA CADETS			Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March			Mar-25	
(*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: 173-HASTINGS		Charity No: 305247		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR		LAST YEAR
		£		£
Notes				
REVENUE RECEIPTS –				
HQ-GRANTS				
- CAPITATION	1	£0.00	£0.00	
- TRAVEL EXPENSE REFUNDS	2	£0.00	£0.00	
- ANNUAL FUND/DIRECT GRANT	3	£0.00	£0.00	
- SCAVA (Sea Cadet Victualling Allowance)	4	£0.00	£0.00	
OTHER GRANTS	5	£0.00	£0.00	
CADET CONTRIBUTIONS	6	£12,785.00	£7,818.00	
OTHER DONATIONS	7	£3,478.12	£3,137.04	
LEGACIES	8	£0.00	£0.00	
MOD - BOAT REPAIR GRANT	9	£0.00	£0.00	
FUNDRAISING PROCEEDS (not: Special Events as below)	10	£0.00	£0.00	
SPECIAL EVENTS PROCEEDS (as charitable activity only)	11	£0.00	£0.00	
OTHER CHARITABLE ACTIVITIES:				
COMPETITION RECEIPTS	12	£0.00	£0.00	
COURSE FEES	13	£3,439.18	£0.00	
SUNDRY SALES RECEIPTS	14	£0.00	£0.00	
INVESTMENT INCOME RECEIVED	15	£0.00	£0.00	
BANK DEPOSIT INTEREST	16	£984.60	£927.89	
PROPERTY RENTS (includes any occasional lettings/hirings)	17	£0.00	£0.00	
OTHER REVENUE RECEIPTS	18	£1,563.27	£486.25	
TOTAL REVENUE RECEIPTS		A	£22,250.17	£12,369.18
NON-REVENUE RECEIPTS –				
INVESTMENT SALES PROCEEDS	19	£0.00	£0.00	
PROCEEDS FROM SALES OF OTHER FIXED ASSETS	20	£0.00	£0.00	
LOANS RECEIVED/RECOVERED (include grants per contra*)	21	£0.00	£0.00	
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT	PFA ASSOCIATION		£1,284.21	£17.19
ANY OTHER RECEIPTS	CANTEEN		£2,184.48	
ANY OTHER RECEIPTS	TSH ASSOCIATION		£355.00	£375.00
TOTAL NON-REVENUE RECEIPTS		B	£3,823.69	£392.19
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on) £1.00 (*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)				
TOTAL RECEIPTS = A + B		C	£26,073.86	£12,761.37
Reconciliation:-				
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-				
- REVENUE ITEMS (= A – D from page AC2)	G	£3,235.99	-£6,477.01	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£3,576.54	£75.02	
- COMBINED (=G+H)		£6,812.53	-£6,401.99	
CASH/BANK BALANCE FROM LAST YEAR-END		£96,380.02	£102,782.01	
CASH/BANK BALANCE AT THIS YEAR-END		2025	£103,192.55	£96,380.02
AC1				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&P)

Mar-25

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

Unit Name: 173-HASTINGS		Charity No: 305247	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not:Special Events as below)	1	£0.00	£0.00
INVESTMENT MANAGEMENT COSTS (if any)	2	£0.00	£0.00
DIRECT CHARITABLE ACTIVITY COSTS:			
SPECIAL EVENTS COSTS	3	£0.00	£0.00
COMPETITION COSTS	4	£0.00	£0.00
TRAVEL COSTS	5	£0.00	£0.00
CATERING COSTS	6	£50.30	£83.96
TRAINING COURSES COSTS	7	£786.98	£1,757.82
GRANTS (including any charitable loans written off)	8	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	9	£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX	10	£2,511.87	£2,520.00
HEAT, LIGHT & WATER	11	£4,603.78	£4,622.43
TELEPHONE & BROADBAND	12	£840.21	£644.11
POSTAGE	13	£0.00	£0.00
PRINTING & STATIONARY	14	£0.00	£144.38
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE	15	£3,809.69	£1,044.69
BOATS	16	£0.00	£0.00
VEHICLES	17	£1,105.75	£603.55
COMPUTERS	18	£0.00	£79.99
OTHER MISC EQUIPMENT	19	£1,726.59	£3,681.78
FUEL COSTS	20	£405.87	£801.10
INSURANCE COSTS	21	£3,162.06	£2,862.38
BANK INTEREST & CHARGES	22	£11.08	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	23	£0.00	£0.00
FOR ACCOUNTS PREPARATION	24	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	25	£0.00	£0.00
OTHER REVENUE COSTS	26	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£19,014.18	£18,846.19
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED	27	£0.00	£0.00
FOR OTHER FIXED ASSETS (including any <u>improvements</u>)	28	£0.00	£0.00
LOANS MADE/REPAID	29	£0.00	£0.00
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT	PFA ASSOCIATION	£247.15	£317.17
ANY OTHER PAYMENTS	TSH ASSOCIATION	£0.00	£0.00
TOTAL NON-REVENUE PAYMENTS	E	£247.15	£317.17
TOTAL PAYMENTS (=D+E)	F	£19,261.33	£19,163.36

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

AC2

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March (*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		Form SCC A3 (R&P) Mar-25																																																								
Unit Name: 173-HASTINGS		Charity No: 305247																																																								
In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required) 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 *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 <u>present value</u> here if lower than as above LIABILITIES LOANS REPAYABLE OTHER CREDITORS (total payable – exclude any “accruals”) CONTINGENT LIABILITIES (estimated total amount)	<table><thead><tr><th>Name of Fund</th><th>THIS YEAR</th><th>LAST YEAR</th></tr><tr><th>if restricted</th><th>£</th><th>£</th></tr></thead><tbody><tr><td></td><td>£103,192.55</td><td>£96,380.02</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td>£939,420.00</td><td>£939,420.00</td></tr><tr><td></td><td>£44,973.00</td><td>£44,973.00</td></tr><tr><td></td><td>£9,069.93</td><td>£10,077.70</td></tr><tr><td></td><td>£2,919.64</td><td>£3,244.05</td></tr><tr><td></td><td>£2,099.52</td><td>£2,332.80</td></tr><tr><td></td><td>[]</td><td>[]</td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td></tr></tbody></table>	Name of Fund	THIS YEAR	LAST YEAR	if restricted	£	£		£103,192.55	£96,380.02																				£939,420.00	£939,420.00		£44,973.00	£44,973.00		£9,069.93	£10,077.70		£2,919.64	£3,244.05		£2,099.52	£2,332.80		[]	[]												
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[Scottish] ACCOUNTS NOTES* (if not within Annual Report) For any <u>separate</u> 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 Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it Amount of any trustee expenses reimbursed and for how many trustees 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 (*Show details on an extra attached (numbered) page if necessary)	<table><thead><tr><th></th><th>[Amounts]</th><th>Particulars</th></tr></thead><tbody><tr><td>Give page no(s). - or say if none</td><td></td><td></td></tr><tr><td></td><td>[]</td><td></td></tr><tr><td>(or say if none)</td><td>[]</td><td>Authority:</td></tr><tr><td>(or say if none)</td><td>[]</td><td>For how many:</td></tr><tr><td></td><td>[]</td><td>Nature:</td></tr><tr><td></td><td>[]</td><td></td></tr><tr><td>Give page no(s).</td><td></td><td>- or say if none</td></tr></tbody></table>		[Amounts]	Particulars	Give page no(s). - or say if none				[]		(or say if none)	[]	Authority:	(or say if none)	[]	For how many:		[]	Nature:		[]		Give page no(s).		- or say if none																																	
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.....Unit Treasurer Unit Chairman Signed as authorised by the Unit’s Management Committee - Date:																																																										
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		AC3																																																								

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Mar-25
(*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: 173-HASTINGS	Charity No: 305247	
Unit address (or address for correspondence):-		
House name:	HASTINGS SEA CADETS	
Street and No:	C/O 66 ST THOMASS ROAD	
Area or Estate		
Town/City:	HASTINGS	
County	EAST SUSSEX	
Post Code:	TN34 3LQ	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
MR DAVID FLETCHER		
MRS KIM EVANS		
MRS CLAIRE BRIDGES		
C.P.O. (SCC) MICHELLE DIETT		
Charity trustees of the Unit at		
- i.e., holding or in possession		
MR JOHN CHINN		
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	- 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.		
AC4		

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March (*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		Form SCC A3 (R&P) Mar-25
Unit Name: 173-HASTINGS		Charity No: 305247
Reserves Policy The charity trustees' policy aims to maintain unrestricted reserves at a level 24 months equating to revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves £24,000.00 equal to 24 months' on that basis.		
[Delete this section if not applicable] The Unit holds £5,500.00 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		
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: Unit Treasurer Unit Chairman Independent Examiner Note: The statutory audit or independent examination report on this Statement of Account must be attached. AC5		

Accounts

HASTINGS SEA CADET UNIT

Annual General Meeting 21/22 - 1930 Friday 2 December 22

AGENDA

1. Apologies for Absence.

- D Spicer.
- Ali Kennedy
- Chris Connor
- Mrs Barry
- John Bates

2. Opening address or comments by President or Chairman.

- Good evening thank you for attending.

3. Minutes of the last AGM for adoption.

Minutes approved and adopted.

4. Matters arising from those Minutes.

Nothing arising

5. Unit Chairman's Report.

Thank you for attending tonight, we've moved the meeting to later in the year due to some inconvenient leaves of absence from the Chair and CO. We've chosen a Friday to encourage parents to attend and vote and for supporters to see the unit active and full of cadets.

It has been a year of change for the unit, with the previous Chair standing down earlier in the year. As such I've taken over as temporary Chair supported by the staff and the district and area management structure. I'd like to thank David Wallis for his chairing of the unit, over the challenging period of the pandemic and the building and opening of the maindeck (and subsequent issues with its upkeep).

It is incredible that the unit has done so well over the last year that this AGM covers and that is totally thanks to the staff volunteers and parents who make this unit as great as it is. The award of a burgee shows that, and is something all of the team should be proud of, I'd like to thank the CO for all the time she gives up, and to all the staff who give up their free time to support local children learning and enjoying themselves. I'd also like to thank Alex and Rosemary for their work behind the scenes over the year, coming down regularly to maintain the unit and to hand over the administrative reigns to Claire and I.

The coming year will bring fresh challenges, most pressing in my mind is the need to strengthen the UMC with new members, but we also need to consider the future of the orlop deck which will need work doing to it. We've not had a response from the council about the lease but will need to chase this to make the important decisions on its future.

Once again thank you to all of TS Hastings – staff, volunteers, cadets and parents,

End

6. P&SA Chairman's Report.

The PFA have continued to raise money for the cadets and have provided support for a number of events including the race for life, the not on the beach festival and the Hastings Half Marathon. We've not been able to do as much fund raising as we'd like and have not been able to do bag packing etc.

Next event is Christmas dinner which has been supported again by Lidl, but we need people to help cook and serve on the day.

The chair and committee thanked the PFA for their continued and valuable support over the year.

7. Commanding Officer's Report.

Good Evening Everyone,

Since our last AGM in November 2021 we have been very busy! The Unit is pleased to be back to full face to face training. Initially we had to parade 3 nights a week to keep our cadets safe in their bubbles. Thankfully we are now back to parading all together, on Tuesday and Friday's

On our return from lock down last April our aim was to rebuild our Junior section & recruit new Royal Marines Cadets; We Successfully recruited 12 new JSC & 9 new RMC. Our average cadet number for the year are 47. We currently have a very long waiting list for all sections.

The unit has been extremely busy this year in a number of events and we continue to be visible in the public eye.

The cadets have experienced many exciting opportunities in the last 12 months. Our cadets have been overjoyed to be attending District, Area, National and Offshore courses, and enjoying be able to attend residential camps. Cadets still continue to attend online cadet activities. In the last year JSC Marsden won the National Junior Sea Cadet competition (Southern Entry) during the Online JSC Summer Camp.

The Unit now has it's Sleepover Authority back. Since then we have hosted Dx and Area Course. We will continue to support these events.

Our cadets took part in the swimming, football, drill & piping competitions, teams reached Area in every competition, winning silver medals at Swimming and Piping- Area.

One of our Unit aims for 2022 was to enrol all of our eligible cadets on the Duke of Edinburgh award. We currently have 21 cadets working towards their bronze award. And many of them enrolled and completed the online British Sign Language course facilitated by the MSSC.

Hastings have always worked with the community, this year has been no different as well as attending community events, we were a local collection point for Ukrainian appeal, which was very successful.

Our AV's continue to work hard and have been developing their skills to enable a wider range of activities for our cadets: Mountain Bike instructors, Basic and Ad First Aid Instructors, TTT WWYP, Archery instructor, Peer Ed instructor, Safety Boat, Lv 2 Power.

In the last year we have 3 newly rate Leading Cadets, these promotions have boosted a positive energy among our cadets.

Our command structure has changed in the last year, Captain Chris Connor taking on the position of Unit 1st Lt and Sgt Andy Gooch taking the role of Detachment Commander.

Our cadets have taken up every opportunity to boat during the last 12 months, attending Holiday Active, Dx training and opportunities from other units within the Dx. Hastings has managed to send 12 cadets on week long offshore voyages; TS Royalist, TS Jack Petchey, our cadets loved every minute of their trip and enjoy listening to their stories on their return.

Hastings PFA organised and attended many fundraising events for the Unit and continue to support the cadets and AV's.

The Unit has continued to maintain it's high standards and we are pleased that the cadets have received a well-rounded experience and continue to grow from strength to strength.

I very pleased to also say that we have retained once again our burgee for 2022!

I would like to take this opportunity to thank all our Adults, Cadets, Parents and supporters for your continued support during this last year.

Thank you.

- End of report -

CPO Michelle Die'tt
TS Hastings Commanding Officer

CPO Michelle Die'tt
TS Hastings Commanding Officer

-

Secretaries report -

We still need to obtain a new Secretary as part of the drive to increase the UMC (and so the Chair and Secretary don't need to switch hats for meetings like this).

8. Treasurer's Report and adoption of accounts.

Annexed at end of a AGM minutes.

The treasurer provided a rundown of the current account position, noting the generous legacy that we had received.

No questions from floor as such adopted

9. Election/Re-election of the Unit Management Committee (UMC)*

Nominees were Proposed by J Chinn and seconded by all attendees: Chair/ treasurer and secretary retain their positions

10. Any Other Business.**

Discussion was had on the need to involve more local volunteers in the UMC. There was a request for cadets to assist with poppy selling in Bexhill next year - noting it is separate from the Hastings RBL and therefore poppy appeal money should also be separate. (supporting the RBL as we are their adopted unit)

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The meeting closed and afterwards the re-elected UMC met to discuss updates.

THE SEA CADETS

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INVESTMENT INCOME RECEIVED	15	£0.00	£0.00
BANK DEPOSIT INTEREST	16	£5.72	£2.86
PROPERTY RENTS (includes any occasional lettings/hirings)	17	£0.00	£0.00
OTHER REVENUE RECEIPTS	18	£36,910.10	£377.70
TOTAL REVENUE RECEIPTS		A	£118,616.82 £33,885.20
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS	19	£0.00	£0.00
PROCEEDS FROM SALES OF OTHER FIXED ASSETS	20	£0.00	£0.00
LOANS RECEIVED/RECOVERED (include grants per contra*)	21	£0.00	£0.00
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT		PFA ASSOCIATION	£0.12 £0.07
ANY OTHER RECEIPTS		TSH ASSOCIATION	£605.00 £415.00
TOTAL NON-REVENUE RECEIPTS		B	£605.12 £415.07
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS = A + B		C	£119,221.94 £34,300.27
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£68,823.98	£18,494.86
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£533.06	£239.24
- COMBINED (=G+H)		£69,357.04	£18,734.10
CASH/BANK BALANCE FROM LAST YEAR-END		£38,274.06	£19,539.96
CASH/BANK BALANCE AT THIS YEAR-END	2022	£107,631.10	£38,274.06
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form

SCC A3 (R&P)

Mar-22

(*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: 173-HASTINGS

Charity No: 305247

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

	THIS YEAR 2022 £	LAST YEAR 2021 £
Notes		

REVENUE PAYMENTS –

FUNDRAISING COSTS (not:Special Events as below)
INVESTMENT MANAGEMENT COSTS (if any)

1	£0.00	£0.00
2	£0.00	£0.00

DIRECT CHARITABLE ACTIVITY COSTS:

SPECIAL EVENTS COSTS
COMPETITION COSTS
TRAVEL COSTS
CATERING COSTS
TRAINING COURSES COSTS
GRANTS (including any charitable loans written off)
ARTICLES PURCHASED FOR RESALE

3	£0.00	£0.00
4	£0.00	£0.00
5	£0.00	£0.00
6	£0.00	£0.00
7	£112.77	£0.00
8	£0.00	£0.00
9	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
POSTAGE
PRINTING & STATIONARY

10	£2,391.49	£1,600.00
11	£1,071.40	£2,297.52
12	£699.78	£445.16
13	£0.00	£10.45
14	£181.99	£117.30

MAINTENANCE COSTS FOR:

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

15	£38,489.68	£6,068.55
16	£0.00	£0.00
17	£1,366.66	£499.55
18	£1,570.00	£449.49
19	£1,112.83	£1,577.24
20	£436.02	£40.00
21	£2,360.22	£2,285.08
22	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

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

23	£0.00	£0.00
24	£0.00	£0.00
25	£0.00	£0.00
26	£0.00	£0.00

TOTAL REVENUE PAYMENTS

D

£49,792.84 £15,390.34

NON-REVENUE PAYMENTS –

FOR INVESTMENTS PURCHASED
FOR OTHER FIXED ASSETS (including any improvements)
LOANS MADE/REPAID
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT
ANY OTHER PAYMENTS

27	£0.00	£0.00
28	£0.00	£0.00
29	£0.00	£0.00
PFA ASSOCIATION	£72.06	£176.50
TSH ASSOCIATION	£0.00	£0.00

TOTAL NON-REVENUE PAYMENTS

E

£72.06 £176.50

TOTAL PAYMENTS (=D+E)

F

£49,864.90 £15,566.84

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

AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form

SCC A3 (R&P)

Mar-22

(*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: 173-HASTINGS

Charity No: 305247

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

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

*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

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

Amount of any trustee expenses reimbursed and for how many trustees

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

(*Show details on an extra attached (numbered) page if necessary)

Name of Fund	THIS YEAR 2022	LAST YEAR 2021
if restricted	£	£

£107,631.10 £38,274.06

£939,420.00 £939,420.00

£44,973.00 £44,973.00

£12,441.60 £13,824.00

£4,005.00 £2,880.00

£2,880.00 £3,200.00

[] []

Unit Treasurer

Unit Chairman

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

28/6/22

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

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Form SCC A3 (R&P) Mar-22																		
(*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: 173-HASTINGS	Charity No: 305247																			
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">House name:</td> <td>HASTINGS SEA CADETS</td> </tr> <tr> <td>Street and No:</td> <td>C/O 66 ST THOMASS ROAD</td> </tr> <tr> <td>Area or Estate</td> <td></td> </tr> <tr> <td>Town/City:</td> <td>HASTINGS</td> </tr> <tr> <td>County</td> <td>EAST SUSSEX</td> </tr> <tr> <td>Post Code:</td> <td>TN34 3LQ</td> </tr> </table>			House name:	HASTINGS SEA CADETS	Street and No:	C/O 66 ST THOMASS ROAD	Area or Estate		Town/City:	HASTINGS	County	EAST SUSSEX	Post Code:	TN34 3LQ						
House name:	HASTINGS SEA CADETS																			
Street and No:	C/O 66 ST THOMASS ROAD																			
Area or Estate																				
Town/City:	HASTINGS																			
County	EAST SUSSEX																			
Post Code:	TN34 3LQ																			
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>MR DAVID FLETCHER</td><td></td><td></td></tr> <tr><td>MRS KIM EVANS</td><td></td><td></td></tr> <tr><td>MR JOHN BATES</td><td></td><td></td></tr> <tr><td>MRS CLAIRE BRIDGES</td><td></td><td></td></tr> <tr><td>C.P.O. (SCC) MICHELLE DIETT</td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>			MR DAVID FLETCHER			MRS KIM EVANS			MR JOHN BATES			MRS CLAIRE BRIDGES			C.P.O. (SCC) MICHELLE DIETT					
MR DAVID FLETCHER																				
MRS KIM EVANS																				
MR JOHN BATES																				
MRS CLAIRE BRIDGES																				
C.P.O. (SCC) MICHELLE DIETT																				
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>MR DAVID WALLIS</td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>			MR DAVID WALLIS																	
MR DAVID WALLIS																				
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) [not: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>MR JOHN CHINN</td><td></td><td></td></tr> </table>			MR JOHN CHINN																	
MR JOHN CHINN																				
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:- Due to the COVID Pandemic the unit has been in lockdown for some of the year. On these occasions the unit has been run online by the volunteers for the Cadets. General maintenance of the site including repairs to the Garage Doors and a new emergency signage etc to the Reynolds Building, Main Deck and Orlop Deck. Repair of new Floor in the Main Deck. Appointment of a new Treasurer of the unit.																				
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: - 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 2022

Form

SCC A3 (R&P)

Mar-22

(*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: 173-HASTINGS

Charity No: 305247

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 24 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income

Year-end reserves amounted £24,000.00 equal to 24 months' on that basis.

[Delete this section if not applicable]

The Unit holds £5,500.00 in designated funds representing fixed assets needed for future activities and

for future projects to be carried out in as currently planned/expected

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:

28/6/22

Unit Treasurer

Unit Chairman

Independent Examiner

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

AC5

Statement of BALANCES 31ST MARCH 2021

Brought Forward 01/04/21

Represented by:-

Lloyds Current	22530.73
LloydsB Deposit	11062.01
NATWEST Current	1998.73
NATWEST Reserve	4.08
C.O Float	100.00
Cash in Hand	0.04
Parents and Friends Assoc.	2102.39
T.S. Hastings Association	476.08
	<u>38274.06</u>

INCOME

Management Committee	118611.10
Bank Interest	5.72
P & F Association	0.12
T.S.H. Association	605.00

EXPENDITURE

Management	-49792.84
P & F Association	-72.06
T.S.H. Association	
	<u>107631.10</u>

Lloyds Current	31348.99
Lloyds Deposit	11063.10
NATWEST Current	60008.71
NATWEST Reserve	1998.73
C.O. Float	100.00
Cash in Hand	0.04
Cash in Hand PFA	12.02
Parents and Friends Assoc.	2018.43
T.S. Hastings Association	1081.08

107631.10

These figures now contain P.F.A. And TSH Association figures

INCOME

Donation Cadets	8234.00	
Donations	2800.00	
MSSC	986.21	
Uniform Deposits	390.00	
Gov/HBC COVID Grant	10667.00	
Rate Rebate	196.02	
EDF Credit	351.62	
NFU Insurance Payment	34900.00	
J. Chinn	86.25	
LEGACY	60000.00	
Bank Interest	5.72	

118616.82	118616.82
-----------	-----------

TSB Current	22530.73	
TSB Deposit	11062.01	
NATWEST Current	1998.73	
NATWEST Reserve	4.08	
C.O Float	100.00	
Cash in Hand	0.04	
PFA	2102.39	
TS Hastings Assoc	476.08	

38274.06	38274.06
----------	----------

Restricted Funds22/23

Unit running	24000.00	
Winch Hut	5000.00	
Miscellaneous	500.00	

29500.00

EXPENDITURE

Go Cardless Fees - Subs	119.65
Rent	1999.45
Electricity	924.00
Gas	0.00
Water Rates	147.40
Rates	392.04
Telephone/Broadband	699.78
PHS	297.36
Gallagher Insurance	1725.84
Repair/Maintenance	35430.84
Fire Extinguisher Check	200.00
Gas Check	65.00
Fire Alarm and Exit	
Signs Repair	1560.00
Garage Door Replacement	510.84
Main Deck Door Repairs	723.00
Minibus Tax	165.00
Minibus MOT	59.55
Minibus Insurance	634.38
Minibus Repairs/Service	1142.11
Diesel	436.02
Uniform Deposit Refund	20.00
Uniform/Badges/Tallies	163.38
Postage	0.00
Stationery	181.99
Garden Bin Waste	70.00
Training	112.77
Shelving	50.00
I.T. Equipment	1275.00
Photocopier	295.00
Unit Contribution to HQ	100.00
Wreaths	40.00
First Aid Supplies	26.51
Cadet Suggestion Box	17.49
PRS Licence	49.61
J. Chinn (CO Petty Cash)	86.25
Table Maintenance	17.94
Cleaning materials	9.48
Security	20.52
Uniform Care	3.65
Keys	9.00
Trailer Maintenance	11.99

Minus Expenses	-49792.84
----------------	-----------

107098.04

49792.84

T.S. HASTINGS
PARENTS AND FRIENDS ASSOCIATION
ACCOUNTS FROM 1ST APRIL 2021 TO 31ST MARCH 2022

INCOME

Interest	0.12
	<u>0.12</u>

EXPENDITURE

A	606 Xmas Dinner	72.06
		<u>72.06</u>

STATEMENT OF BALANCES

Brought forward from 20/21

Cash in Hand	12.02
Current Asscount	790.46
Deposit Account	1299.91
Income 21/22	0.12
Expenditure 21/22	-72.06
	<u>2030.45</u>

Represented by:-

Cash in Hand	12.02
Current Account	718.4
Deposit Account	1300.03
	<u>2030.45</u>

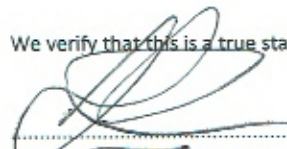
T.S. HASTINGS ASSOCIATION

Accounts for the year ended 31st March 2022

	2022		2021			2022		2021	
	£	p	£	p		£	p	£	p
					Expenditure:-				
Membership subs	475.00		415.00						
donations	130.00								

			Expenditure	0.00	0.00
Balance at bank 1st April 2021	476.08	61.08	Balance at bank 31st March 2022	1081.08	476.08
	<u>1081.08</u>	<u>476.08</u>		<u>1081.08</u>	<u>476.08</u>

We verify that this is a true statement of account of the transactions for the period.



 David Fletcher - Chairman
 Dated



 Claire Bridges - Hon Treasurer

T.S.HASTINGS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the Accounts of T.S.HASTINGS SEA CADETS [the Trust] for the year ended 31st March 2022 which are set out on pages AC1- AC5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the Audit requirement of section 43 [7] [b1 of the Ac whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion on the view given by the accounts

INDEPENDENT EXAMINERS STATEMENT

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



P.WHITEMAN

Dated

19-7-22

14 The Martlets
Broad Oak
Rye
East Sussex
TN316DN

Accounts



STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021

SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3 (R&P)

Oct-2011

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)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: 173 - HASTINGS		Charity No: 305247	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS	LAST
		YEAR	YEAR
		2021	2020
REVENUE RECEIPTS –	Notes		
HQ-GRANTS:			
- CAPITATION	1		
- TRAVEL EXPENSE REFUNDS	2		1,247.70
- ANNUAL FUND/DIRECT GRANT	3		
- SCVA (Sea Cadet Victualling Allowance)	4		
OTHER GRANTS	5	26,440.92	
CADET CONTRIBUTIONS	6	6,738.25	7,131.50
OTHER DONATIONS	7	100.00	7,779.56
LEGACIES	8		
MOD - BOAT REPAIR GRANT	9		
FUNDRAISING PROCEEDS (not: Special Events as below)	10		
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)	11		
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS	12		
- COURSE FEES	13	225.47	
SUNDRY SALES RECEIPTS	14		100.00
INVESTMENT INCOME RECEIVED	15		
BANK DEPOSIT INTEREST	16	2.86	11.03
PROPERTY RENTS (includes any occasional lettings/hirings)	17		
OTHER REVENUE RECEIPTS	18	377.70	687.00
TOTAL REVENUE RECEIPTS A		33,885.20	16,956.79
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS	19		
PROCEEDS FROM SALES OF OTHER FIXED ASSETS	20		
LOANS RECEIVED/RECOVERED (include grants per contra*)	21		
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT	PFA ASSOCIATION	0.74	1,308.41
ANY OTHER RECEIPTS	TSH ASSOCIATION	415.00	505.00
TOTAL NON-REVENUE RECEIPTS B		415.74	1,813.41
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on) (*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		34,300.94	18,770.20
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	18,494.86	-4,037.63
- NON-REVENUE ITEMS (= B – E from page AC2)	H	239.24	597.56
- COMBINED (=G+H)		18,734.10	-3,440.07
CASH/BANK BALANCE FROM LAST YEAR-END		19,539.96	22,980.03
CASH/BANK BALANCE AT THIS YEAR-END		38,274.06	19,539.96

SEA CADETS		Form SCC A3 (R&P)	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Oct-2011	
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) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: 173 - HASTINGS		Charity No: 305247	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR 2021	LAST YEAR 2020
	Notes		
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)	1		
INVESTMENT MANAGEMENT COSTS (if any)	2		
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS	3		
- COMPETITION COSTS	4		
- TRAVEL COSTS	5		42.77
- CATERING COSTS	6		
- TRAINING COURSES COSTS	7		
- GRANTS (including any charitable loans written off)	8		
ARTICLES PURCHASED FOR RESALE	9		
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX	10	1,600.00	2,508.00
- HEAT, LIGHT & WATER	11	2,297.52	2,829.47
- TELEPHONE	12	445.16	696.83
- POSTAGE	13	10.45	43.92
- PRINTING & STATIONERY	14	117.30	189.81
MAINTENANCE COSTS FOR:			
- BUILDINGS	15	6,068.55	8,259.72
- BOATS	16		8.35
- VEHICLES	17	499.55	577.97
- COMPUTERS	18	449.49	
- OTHER EQUIPMENT	19	1,577.24	2,805.74
FUEL COSTS	20	40.00	839.06
INSURANCE COSTS	21	2,285.08	2,192.78
BANK INTEREST & CHARGES	22		
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION	23		
- FOR ACCOUNTS PREPARATION	24		
- FOR LEGAL ADVICE (for constitution or trustees)	25		
OTHER REVENUE COSTS	26		
TOTAL REVENUE PAYMENTS D		15,390.34	20,994.42
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED	27		
FOR OTHER FIXED ASSETS (including any <u>improvements</u>)	28		
LOANS MADE/REPAID	29		
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT	PFA ASSOCIATION	176.50	765.85
ANY OTHER PAYMENTS	TSH ASSOCIATION		450.00
TOTAL NON-REVENUE PAYMENTS E		176.50	1,215.85
TOTAL PAYMENTS (=D+E) F		15,566.84	22,210.27
(*Attach that Fund's similar Account of Payments as page AC2A. and so on)			

Form
SCC A3 (R&P)
Oct-2011

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Charity No: 305247

Name of Fund	THIS YEAR	LAST YEAR
if <u>restricted</u>	2021	2020

(English/Welsh/NI Units: No valuations/costs or accounts notes required)

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

CONTINGENT LIABILITIES (estimated total amount)

Unit Treasurer Bookkeeper

Unit Chairman + treasurer

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

SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct-2011												
TRUSTEES' ANNUAL REPORT ON ACTIVITIES 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) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)														
Unit Name: 173 - HASTINGS	Charity No: 305247													
Unit address (or address for correspondence):- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%; border: none;">House name:</td> <td style="border: 1px solid black; padding: 2px;">HASTINGS SEA CADETS</td> </tr> <tr> <td style="border: none;">Street and No:</td> <td style="border: 1px solid black; padding: 2px;">c/o 44 THE SUTTONS</td> </tr> <tr> <td style="border: none;">Area or Estate:</td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: none;">Town/City:</td> <td style="border: 1px solid black; padding: 2px;">ST LEONARDS-ON-SEA</td> </tr> <tr> <td style="border: none;">County:</td> <td style="border: 1px solid black; padding: 2px;">EAST SUSSEX</td> </tr> <tr> <td style="border: none;">Post Code:</td> <td style="border: 1px solid black; padding: 2px;">TN38 9RA</td> </tr> </table>			House name:	HASTINGS SEA CADETS	Street and No:	c/o 44 THE SUTTONS	Area or Estate:		Town/City:	ST LEONARDS-ON-SEA	County:	EAST SUSSEX	Post Code:	TN38 9RA
House name:	HASTINGS SEA CADETS													
Street and No:	c/o 44 THE SUTTONS													
Area or Estate:														
Town/City:	ST LEONARDS-ON-SEA													
County:	EAST SUSSEX													
Post Code:	TN38 9RA													
Unit Management Committee members (the 'charity trustees') at date of signing Report:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; border: 1px solid black; padding: 2px;">MR DAVID WALLIS</td><td style="width: 50%; border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">MRS ANNE FLAVELLE</td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">MR DAVID FLETCHER</td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">MRS KIM EVANS</td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">C.P.O. (SCC) MICHELLE DIETT</td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;">MR JOHN BATES</td><td style="border: 1px solid black; padding: 2px;"></td></tr> </table>			MR DAVID WALLIS		MRS ANNE FLAVELLE		MR DAVID FLETCHER		MRS KIM EVANS		C.P.O. (SCC) MICHELLE DIETT		MR JOHN BATES	
MR DAVID WALLIS														
MRS ANNE FLAVELLE														
MR DAVID FLETCHER														
MRS KIM EVANS														
C.P.O. (SCC) MICHELLE DIETT														
MR JOHN BATES														
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; border: 1px solid black; padding: 2px;"></td><td style="width: 50%; border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> </table>														
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) [not: Scotland]:- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border: 1px solid black; padding: 2px;">MR JOHN CHINN</td> <td style="width: 50%; border: 1px solid black; padding: 2px;"></td> </tr> </table>			MR JOHN CHINN											
MR JOHN CHINN														
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Regulations														
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:- Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.														
The Unit's charitable purpose(s) as set out in its constitution is:- 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.														
The Unit's main activities and achievements in the financial year were:- Due to the COVID Pandemic the unit has been in lockdown for most of the year. The unit has been run online by the Volunteers for the Cadets. The only activity is general maintenance of site including repairs to the Garage Doors and installing new electrical system in the Garage, Reynolds Building, Main Deck and Orlop Deck. Appointment of a new Commanding Officer of the unit.														
Public Benefit The UMC 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: - 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 seaborne 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.														

[Return to setup page](#)

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3
(R&P)
Oct-2011

TRUSTEES' ANNUAL REPORT ON ACTIVITIES 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)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: 173 - HASTINGS

Charity No: 305247

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 24 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £24,000.00 equal to 24 months' on that basis.

[Delete this section if not applicable]

The Unit holds £5,500.00 in designated funds representing fixed assets needed for future activities and for future projects to be carried out in 2021/2022 as currently

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 Committee:

..... R K. Bony Bookkeeper Unit Treasurer
..... Paul Unit Treasurer / Unit Chairman
..... PLG 2-9-2021 Independent Examiner

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

T.S.HASTINGS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

I report on the Accounts of T.S.HASTINGS SEA CADETS [the Trust] for the year ended 31st March 2021 which are set out on pages AC1- AC5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the Audit requirement of section 43 [7] [b1 of the Ac whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these 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 I do not express an audit opinion on the view given by the accounts

INDEPENDENT EXAMINERS STATEMENT

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

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



P.WHITEMAN

2-9-2021
Dated

14 The Martlets
Broad Oak
Rye
East Sussex
TN316DN

Statement of BALANCES 31ST MARCH 2021

Brought Forward 01/04/21

Represented by:-

TSB Current	4038.73
TSB Deposit	11059.15
NATWEST Current	1998.73
NATWEST Reserve	4.08
C.O Float	100.00
Cash in Hand	0.04
Parents and Friends Assoc.	2278.15
T.S. Hastings Association	61.08
	<u>19539.96</u>

Lloyds Current	22530.73
Lloyds Deposit	11062.01
NATWEST Current	1998.73
NATWEST Reserve	4.08
C.O. Float	100.00
Cash in Hand	0.04
PFA	2102.39
T.S. Hastings Association	476.08

INCOME

Management Committee	33882.34
Bank Interest	2.86
P & F Association	0.74
T.S.H. Association	415.00

EXPENDITURE

Management	-15390.34
P & F Association	-176.5
T.S.H. Association	
	<u>38274.06</u>

38274.06

These figures now contain P.F.A. And TSH Association figures

INCOME

Cadet Subscription	6738.25	
Donations	100.00	
MSSC	200.50	
Uniform Deposits	100.00	
Gov/HBC Grants	20240.92	
BT Refund	77.20	
MSSC Grants	5600.00	
MSSC Course	225.47	
MSSC Cadet Grant	600.00	
Interest	2.86	

33885.20	33885.20
----------	----------

TSB Current	4038.73	
TSB Deposit	11059.15	
NATWEST Current	1998.73	
NATWEST Reserve	4.08	
C.O Float	100.00	
Cash in Hand	0.04	

17200.73	17200.73
----------	----------

Restricted Funds21/22

Unit running	24000.00	
Garage Doors	500.00	
Main Deck Doors	1000.00	
Winch Hut	4000.00	

29500.00

EXPENDITURE

Go Cardless Fees - Subs	77.19
Rent	1600.00
Electricity	1198.00
Gas	896.58
Water Rates	202.94
Rates	0.00
Telephone/Broadband	445.16
PHS	334.14
Gallagher Insurance	1650.70
Repair/Maintenance	2768.02
Minibus Tax	165.00
Minibus MOT	59.55
Minibus Insurance	634.38
Minibus Repairs/Service	275.00
Diesel	40.00
Uniform/Badges/Tallies	42.12
Postage	10.45
Stationery	106.80
Garden Bin Waste	70.00
Stopwatches	9.98
I.T. For Cadets	449.49
Fire Extinguisher Check	300.00
Gas boiler Check	65.00
Fire Alarm/Electrical work	3000.00
Skip	185.00
Varnish	50.96
COVID protection	227.24
Loft Ladder	80.00
Rail for Stores	83.82
Outside Lights	104.57
Course Food - J. Chinn	75.47
Weeding Equipment	42.78
Plastic Boxes	110.00
Cadet Activities	19.50
Toner	10.50

Minus Expenses	-15390.34
	35695.59

15390.34

T.S. HASTINGS ASSOCIATION

Accounts for year 1st April 2020 to 31st March 2021

	2021		2020			2021		2020	
	£	p	£	p		£	p	£	p
Income					Expenditure:				
Membership subs	415.00		495.00		Donation to Unit TS Hastings			450.00	
Member donations			10.00						
Admin donations			0.00						
Income Total	<u>415.00</u>		<u>505.00</u>						
Balance at bank 1st April 2020	61.08		6.08						
					Expenditure Total	<u>0.00</u>		<u>450.00</u>	
					Balance at bank 31st March 2021	476.08		61.08	
Total	<u><u>476.08</u></u>		<u><u>511.08</u></u>			<u><u>476.08</u></u>		<u><u>511.08</u></u>	

We verify that this is a true statement of account of the transactions for this period.



David Wallis - Chairman / Treasurer

dated 26/5/21



Rosemary Barry - Bookkeeper

dated 26/5/21

T.S. HASTINGS

PARENTS AND FRIENDS ASSOCIATION

ACCOUNTS FROM 1ST APRIL 2020 TO 31ST MARCH 2021

INCOME

Interest	0.74	A	6025 Easter Eggs - K. Evans	40.50
		B	603 Air Compressor - K. Evans	55.00
		C	604 Xmas OIC Gift - S. Hornsby	15.50
		D	605 Xmas Cadet Gifts - K. Evans	81.00
	0.74			192.00

STATEMENT OF BALANCES

Brought Forward from 19/20

Cash In Hand	12.02	Cash In Hand	12.02
Current Account	966.96		
Deposit Account	1299.17	Current Account Balance	790.46
Income 20/21	0.74	Deposit Account	1299.91
Expenditure 20/21	-192.00		
Cheque 604 not cashed transferred to 21/22	15.50		
	<u>2102.39</u>		<u>2102.39</u>