

Chairperson's Report

As in my previous AGM report, I start by saying what an impact Covid-19 has had on FY21 and our ability to move things forward with the Jarrow unit. All of our UMT meetings in this year have been carried out via Zoom, and I am grateful for the continued support of the team. In FY21 we did not have a treasurer and as such I along with the Committee have carried out that role, and hopefully as we enter 2022 we will have a new member of our committee to undertake that role.

The refurbishment of the toilets remains a major priority for the unit and we aim to take action as soon as we are able to.

Whilst this year has yet again been dominated by the COVID pandemic, the unit has been able to provide almost continuous access for the Cadets based here. This has meant that the focus of the UMT was about ensuring the continued viability of the unit, as well as generating grant income to allow us to look at the toilet redevelopment.

Whilst managing costs is essential, the unit would not exist without the generosity and gracious grant awards that are made to us and 2020 / 2021 has been no different. I would like to take this opportunity to again thank the kind benefactors we have had in this year, they have allowed us to maintain the unit and ensure it is Covid secure as well as helping us on our road to remodelling the toilet facilities.

These include:-

- Sir James Knott Trust
- Big Local - Jarrow
- High Sheriff of Tyne and Wear Award
- Community Fund
- Inspire South Tyneside

The running of the Sea Cadet unit could not be achieved without the combined efforts of the Committee, The Uniformed Staff and the Cadets themselves. Collectively this group are the heart of Jarrow Sea Cadets. By working together, it was with pride that, Jarrow Sea Cadets have been able to provide a Covid secure environment for the Cadets to get back together and commence their activities.

I would like to thank the Unit Management Committee, they have been loyal and stoic during another difficult year, as we navigated the new waters of virtual meetings and ensuring that we continued to do all that we could to support the unit.

My thanks to PO Morgan and his team, who dedicate hours of time and effort to providing the best experiences for the Cadets in a safe and secure environment. Finally, my highest regards go to the Cadets, who are what make the unit great. Their passion and commitment to being top class Sea Cadets shines through.

Finally, it with some sorrow that I report the death of two of our unit's supporters. Earlier in the year Mr George Laverick, our President, passed away and more recently our previous chairman Chris Mathews unfortunately died.

Please join me in a short moment of reflection in honour of their lives.

Thank you

Treasurer's Report

The accounts for Year ending 31st March 2020, were circulated with the AGM preparation papers. I hope that everyone can see from that report, that the unit has been prudent in its use of funds and that the current financial position means that the unit is secure in the coming months as we navigate the COVID - 19 pandemic and get back to normal.

The accounts have been independently examined by Mr Frederick Carr, and approved as being accurate and correct. My thanks to Mr Carr for his assistance in this matter.

We continue to be focused on trying to generate funds to allow the refurbishment of the toilets, and at this point we are "ring fencing" £20,000, to be used in the toilet refurbishment. We are still making representations to the Area organization for additional financial help in the refurbishment, so once we have progressed that we will be able to commence.

We have renewed our annual commitment to the Gas and Electricity suppliers via NEPO, as this has shown a large saving for the unit over previous contracts.

Financial Summary:

Community Account	£36,530.28
Savings Account	£76.55
Cash in Hand	£0
Total =	£36,606.83

As I outline in the Chairman report we hope that post this meeting to be able to appoint a treasurer in the unit from the newly elected UMT.

	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
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AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

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

UNIT NAME
Jarrow
CHARITY NUMBER
520833
Year ending 31 st March
2021

RECONCILIATION		
Opening Balances		
£7,505.33	Bank Account	
£76.52	Saving Account	
£161.00	Petty Cash	
£7,742.85	Total Opening Balance at	1st April 2020

Target	Closing Balances		Transfers
£36,530.28	£36,530.28	Bank Account	
£76.55	£76.55	Saving Account	
£0.00	£0.00	Petty Cash	
£36,606.83	£36,606.83	Total Closing Balance at	31st March 2021
	£36,606.83	Closing Balance per AC1 Report	

Data Correct as at
1 April 2021

Jarrow

Financial Year 1st April 2019 to 31st March 2020

Detail Report

	2019 - 2020		2019 - 2020
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£843.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£899.00
Third party - restricted	£0.00	Training Materials	£32.00
Third party - unrestricted	£551.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£222.20
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£2,328.00	Special Events	£420.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£400.00	Unit Health, Hygiene & Well-being	£0.00
Other	£1,610.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£46.70
Generated		IT Consumables	£0.00
Property Rental	£0.00	Building maintenance	£980.79
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£18.00
SCAVA	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£172.13
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£654.80
External - unrestricted	£10,000.00	Various Unit Assets	£1,842.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£121.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£1,381.00
Course Fees - internal provider	£975.00	Sewage Rates	£0.00
		Electricity	£3,544.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£542.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£811.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£16,707.00	Actual Payments	£11,686.62

Jarrow

Financial Year 1st April 2020 to 31st March 2021

Annual Budget

	2020 - 2021		2020 - 2021
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£0.00
Generated		IT Consumables	£0.00
Property Rental	£0.00	Building maintenance	£0.00
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£0.00
SCAVA	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£0.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£0.00
Course Fees - internal provider	£0.00	Sewage Rates	£0.00
		Electricity	£0.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£0.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

1st April 2020				The Opening Balance Was		£7,505.33				Surplus / Deficit on the year of £ 29024.95	
Bank #1				The Closing Balance Is		£36,530.28		Receipts		£34,689.42	
								Payments		£5,664.47	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	
	Apr 1, 20	Direct debit to npower (Gas)	HEAT AND LIGHT				Overheads	Gas	£171.00	£7,334.33	
	Apr 6, 20	Direct debit to BG Business (electric)	HEAT AND LIGHT				Overheads	Electricity	£145.88	£7,188.45	
	Apr 8, 20	Direct debit to Anglian water	WATER				Overheads	Water Rates	£211.96	£6,976.49	
	Apr 22, 20	Direct credit from 5 Tyneside covid rates grant	GRANT	Grants	External - unrestricted	£10,000.00				£16,976.49	
	Apr 28, 20	Direct Debit Talk Talk	TELEPHONE	Grants	External - unrestricted		£200.00	Broadband	£46.14	£16,930.35	
	Apr 29, 20	credit from marine society	MISC							£17,130.35	
	Apr 30, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£30.20	£17,100.15	
	Apr 20, 20	cheque for smart shield fire checks	MAINTENANCE				Operating	Building maintenance	£128.00	£16,972.15	
	May 13, 20	5 Shields rates bill 2021	RATES				Overheads	Rates	£168.96	£16,803.19	
	May 29, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£31.10	£16,772.09	
	May 27, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£9.01	£16,763.08	
	May 1, 20	N power direct debit	HEAT AND LIGHT				Overheads	Gas	£171.00	£16,592.08	
	May 4, 20	D Morgan expenses included in 310320 accounts	MAINTENANCE				Operating	Building maintenance	£502.62	£16,089.46	
	May 6, 20	Direct debit to BG Business	HEAT AND LIGHT				Overheads	Electricity	£106.86	£15,982.60	
	Jun 1, 20	N power direct debit	HEAT AND LIGHT				Overheads	Gas	£171.00	£15,811.60	
	Jun 5, 20	Direct debit to BG Business	HEAT AND LIGHT				Overheads	Electricity	£87.08	£15,724.52	
	Jun 26, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£19.20	£15,705.32	
	Jun 29, 20	Heath Lambert	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£15,614.12	
	Jun 30, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£9.84	£15,604.28	
	Jul 1, 20	Direct debit to npower (Gas)	HEAT AND LIGHT				Overheads	Gas	£171.00	£15,433.28	
	Jul 1, 20	Sir James Knott	GRANT	Grants	External - unrestricted	£4,000.00				£19,433.28	
	Jul 3, 20	Cash Subs	Transfer		From Cash	£161.00				£19,594.28	
	Jul 6, 20	Direct debit to BG Business (electric)	HEAT AND LIGHT				Overheads	Electricity	£89.13	£19,505.15	
	Jul 9, 20	Direct debit to BG Business (electric)	HEAT AND LIGHT				Overheads	Electricity	£10.88	£19,494.27	
	Jul 10, 20	SPT ENGLAND LOTTERY FUND	GRANT	Grants	External - unrestricted	£2,500.00				£21,995.07	
	Jul 13, 20	Direct debit to Anglian water	WATER				Overheads	Water Rates	£197.65	£21,797.42	
	Jul 22, 20	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£21,706.22	
	Jul 28, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£19.20	£21,687.02	
	Jul 31, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£2.74	£21,684.26	
	Aug 3, 20	N power direct debit	HEAT AND LIGHT				Overheads	Gas	£171.00	£21,513.26	
	Aug 21, 20	Gallaghers insurance x 10 months	INSURANCE				Overheads	Gas	£91.20	£21,422.06	
	Aug 26, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£19.20	£21,402.86	
	Aug 28, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£2.76	£21,400.10	
	Sep 9, 20	Rothley Trust	GRANT	Grants	External - unrestricted	£1,000.00				£22,400.10	
	Sep 22, 20	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£22,308.90	
	Sep 28, 20	Direct Debit to talktalk	TELEPHONE				Overheads	Broadband	£19.20	£22,289.70	
	Sep 30, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£2.76	£22,286.94	
	Oct 6, 20	Corona Energy (GAS)	HEAT AND LIGHT				Overheads	Gas	£107.72	£22,179.22	
	Oct 9, 20	Anglian Water	WATER				Overheads	Water Rates	£194.54	£22,084.66	
	Oct 22, 20	EDF Energy (ELECTRIC)	HEAT AND LIGHT				Overheads	Electricity	£180.45	£21,904.21	
	Oct 22, 20	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£21,812.81	
	Oct 23, 20	Community Foundation	GRANT	Grants	External - unrestricted	£3,000.00				£24,813.01	
	Oct 27, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£20.34	£24,792.67	
	Oct 30, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£24.72	£24,767.95	
	Nov 9, 20	Corona Energy (Gas)	HEAT AND LIGHT				Overheads	Gas	£62.72	£24,705.23	
	Nov 12, 20	Groundworks	GRANT	Fundraising	Community events	£200.00				£24,905.23	
	Nov 19, 20	Groundworks	GRANT	Fundraising	Community events	£200.00				£25,105.23	
	Nov 20, 20	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£25,014.03	
	Nov 23, 20	EDF Energy (ELECTRIC)	HEAT AND LIGHT				Overheads	Electricity	£96.10	£24,917.93	
	Dec 30, 99	5th Tyneside Rates Grant	GRANT	Grants	External - unrestricted	£1,334.80				£26,252.73	
	Nov 26, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£21.80	£26,230.93	
	Nov 30, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£30.20	£26,099.93	
	Dec 21, 20	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£26,008.73	
	Dec 22, 20	EDF Energy (ELECTRIC)	HEAT AND LIGHT				Overheads	Electricity	£98.97	£25,909.76	
	Dec 30, 20	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£21.60	£25,888.16	
	Dec 31, 20	Direct Debit to Suez	WASTE				Operating	Other maintenance	£36.68	£25,851.48	
	Jan 8, 21	Corona Energy (GAS)	HEAT AND LIGHT				Overheads	Gas	£71.30	£25,780.18	
	Jan 18, 21	Groundworks	GRANT	Fundraising	Community events	£400.00				£26,180.18	
	Jan 21, 21	5th Tyneside Rates Grant	GRANT	Grants	External - unrestricted	£6,287.80				£32,467.98	
	Jan 22, 21	EDF Energy (Electric)	HEAT AND LIGHT				Overheads	Electricity	£101.16	£32,366.82	
	Jan 25, 21	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£32,275.62	
	Jan 25, 21	FIRESHIELD (Extinguisher Service)	MAINTENANCE				Operating	Building maintenance	£169.80	£32,105.82	
	Jan 26, 21	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£21.86	£32,083.96	
	Jan 26, 21	COVID goods & MISC Stores(D Morgan)	MAINTENANCE				Operating	Other maintenance	£169.10	£31,914.06	
	Jan 29, 21	Direct Debit to Suez	WASTE				Operating	Other maintenance	£30.20	£31,883.86	
	Feb 4, 21	Corona Energy (GAS)	HEAT AND LIGHT				Overheads	Gas	£102.31	£31,781.55	
	Feb 12, 21	Community Foundation (High Sheriff Award)	GRANT				Operating	Building maintenance	£132.00	£32,531.55	
	Feb 19, 21	Housewarmers Gas Services	MAINTENANCE	Grants	External - unrestricted	£750.00				£33,281.55	
	Feb 22, 21	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£33,190.35	
	Feb 22, 21	EDF Energy (ELECTRIC)	HEAT AND LIGHT				Overheads	Electricity	£103.82	£33,086.53	
	Feb 24, 21	NPOWER REFUND	HEAT AND LIGHT	Donations	Third party - unrestricted	£2,561.47				£35,647.95	
	Feb 26, 21	Direct Debit to Suez	WASTE				Operating	Other maintenance	£17.81	£35,630.14	
	Feb 26, 21	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£21.60	£35,608.54	
	Mar 2, 21	5th Tyneside Rates Grant	GRANT	Grants	External - unrestricted	£2,096.00				£37,704.54	
	Mar 11, 21	Corona Energy (GAS)	HEAT AND LIGHT				Overheads	Gas	£83.50	£37,621.04	
	Mar 22, 21	EDF Energy (ELECTRIC)	HEAT AND LIGHT				Overheads	Electricity	£93.20	£37,527.84	
	Mar 23, 21	Gallaghers insurance x 10 months	INSURANCE				Overheads	Insurance - MS-SC provided	£91.20	£37,436.64	
	Mar 26, 21	Direct Debit Talk Talk	TELEPHONE				Overheads	Broadband	£21.60	£37,395.04	
	Mar 31, 21	Direct Debit to Suez	WASTE				Operating	Other maintenance	£2.74	£37,392.30	

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Jarrow

Financial Year 1st April 2020 to 31st March 2021

Detail Report -- Year to Date as at 1 April 2021

Receipts		Payments	
Donations	£2,561.42	Charitable Activity	£0.00
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£2,561.42	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
		Fundraising Costs	£0.00
		Special Events	£0.00
Fundraising	£800.00	Operating	£1,323.31
Bag packs	£0.00	Unit Health, Hygiene & Well-being	£0.00
Flag week	£0.00	Office Equipment <£250.00	£0.00
Social events	£0.00	Office Stationery, Printing & Postage	£0.00
Community events	£800.00	IT Consumables	£0.00
Other	£0.00	Building maintenance	£932.42
		Grounds maintenance	£0.00
		Boat maintenance	£0.00
		Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£390.89
		Goods for resale	£0.00
		PPE & Branded clothing	£0.00
		Various Unit Assets	£0.00
Generated	£0.00		
Property Rental	£0.00		
Sale of Assets	£0.00		
Sale of Goods	£0.00		
SCAVA	£0.00		
Grants	£31,167.00		
External - restricted	£0.00		
External - unrestricted	£31,167.00		
MS-SC Restricted Grant	£0.00		
Training	£0.00	Overheads	£4,341.16
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£168.96
Course Fees - external provider	£0.00	Lease Fees	£0.00
Course Fees - internal provider	£0.00	Water Rates	£604.17
		Sewage Rates	£0.00
		Electricity	£1,112.73
		Gas	£1,373.75
		Broadband	£260.75
		Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£820.80
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
Unearned	£0.03	Fees Charges	£0.00
Bank Interest	£0.03	Audit/Accountancy fees	£0.00
Gift Aid	£0.00	Legal fees	£0.00
Investment Income	£0.00	Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
	###		
			£5,664.47

Surplus / Deficit
Financial Year 1st April 2020 to 31st March 2021 **£28,863.98**

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

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£161.00	£7,581.85	£7,742.85
Receipts			
Donations	£0.00	£2,561.42	£2,561.42
Fundraising	£0.00	£800.00	£800.00
Generated	£0.00	£0.00	£0.00
Grants	£0.00	£31,167.00	£31,167.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£0.03	£0.03
	<u>£0.00</u>	<u>£34,528.45</u>	<u>£34,528.45</u>
	£161.00	£42,110.30	£42,271.30
Payments			
Charitable Activity	£0.00	£0.00	£0.00
Operating	£0.00	£1,323.31	£1,323.31
Overheads	£0.00	£4,341.16	£4,341.16
Fees Charges	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£5,664.47</u>	<u>£5,664.47</u>
	£161.00	£36,445.83	£36,606.83
Transfers	-£161.00	£161.00	£0.00
	<u>£0.00</u>	<u>£36,606.83</u>	<u>£36,606.83</u>
			Trading Balance for year £28,863.98
			Money held in Current Account £36,530.28
			Money Held on Deposit £76.55
			Cash in Hand £0.00
			<u>£36,606.83</u>

Year to Date Detail Report as at 1 April 2021

V 3.0

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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

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

Unit Name: Jarrow	Charity No:
--------------------------	--------------------

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

Notes

REVENUE RECEIPTS -

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

OTHER CHARITABLE ACTIVITIES:

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

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS -

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

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

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

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

G

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

H

- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END

	Form
	SCC A3 (R&P)
	01/20
L - SSI 2006/218) ed by 1 November 2021	
520833	
THIS YEAR £	LAST YEAR £
£0.00	£0.00
£31,167.00	£10,000.00
£0.00	£0.00
£0.00	£843.00
£2,561.42	£551.00
£800.00	£4,338.00
£0.00	£0.00
£0.00	£975.00
£0.00	£0.00
£0.03	£0.00
£0.00	£0.00
£0.00	£0.00
###	£16,707.00
£0.00	£0.00
£0.00	£0.00
£34,528.45	£16,707.00
£28,863.98	£6,862.38
£0.00	£0.00
£28,863.98	£6,862.38
£7,742.85	£880.47
###	£7,742.85
AC1	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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

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

Unit Name: Jarrow

Charity No:

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

Notes

REVENUE PAYMENTS -

DIRECT CHARITABLE ACTIVITY COSTS:

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

OVERHEAD COSTS FOR:

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

MAINTENANCE COSTS FOR:

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

CHARITY GOVERNANCE COSTS:

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

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS -

ASSETS

--

**TOTAL NON-REVENUE
PAYMENTS
TOTAL PAYMENTS (=D+E)**

E

F

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

L	Form
	SCC A3 (R&P)
	01/20
- SSI 2006/218)	
ed by 1 November 2021	
520833	
THIS YEAR £	LAST YEAR £
£0.00	£420.00
£0.00	£0.00
£0.00	£222.20
£0.00	£0.00
£0.00	£931.00
£0.00	£0.00
£168.96	£121.00
£3,090.65	£4,925.00
£260.75	£542.00
£0.00	£701.50
£932.42	£980.79
£0.00	£18.00
£0.00	£0.00
£390.89	£172.13
£820.80	£811.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£5,664.47	£9,844.62
£0.00	£0.00
£0.00	£0.00
£5,664.47	£9,844.62
AC2	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations - 5

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

Unit Name: Jarrow	Charity No:
--------------------------	--------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund

if restricted

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable - exclude any "accruals")

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto - belonging to a Restricted Fund, if any)

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

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

LIABILITIES

LOANS REPAYABLE

OTHER CREDITORS (total payable - exclude any "accruals")

CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

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

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

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

(or say if none)

Amount of any trustee expenses reimbursed and for how many trustees

(or say if none)

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)

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

Give page no(s).

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

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

.....l
.....l

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

V 3.0

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

SSI 2006/218)

ed by 1 November 2021

520833

THIS YEAR £	LAST YEAR £
£36,606.83	£7,742.85

[]	[]

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

Jnit Treasurer

Jnit Chairman

ached.

AC3

ANNUAL STATEMENT OF ACCOUNTS

RECEIPTS & PAYMENTS ACCOUNT for year ending 31st March 2020

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

Copy to be uploaded onto Westminster and Volunteer & Business Support

Unit Name: Jarrow

Unit address (or address for correspondence):-

House name:	
Street and No:	
Area or Estate:	
Town/City:	
County:	
Post Code:	NE32

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

Phillip Harland	Stephen Dean
Margaret White	Rev Roy Merrin

Names of any other persons who were charity trustees of the Unit at any time in the financial year

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' (custodians, nominees &c) [*not: Scotland*]:-

Fay Cunningham	Ken Steptoe
----------------	-------------

Nature and date of the Unit's constitution (governing document): Governed by the Sea Cadets Association**The method(s) adopted for recruiting new trustees, and how trustees are elected to the Unit's constitution, are as follows:-**

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

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and educational and leisure time activities using a nautical theme and in accordance with the aims of the Sea Cadets Association.

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

Ensuring the units continued work during COVID lockdown and beyond. To secure the financial future of the units, Sea Cadets and Staff have been given the opportunity to continue to achieve qualifications in the field of their interest. Competitions and continue to be involved in the local Community, in particular the Big L

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to activities and achievements as outlined above. The aim is to promote the development of young individuals and responsible citizens in a safe environment. In order to achieve this the Unit provides activities for young people with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider community, such as waterborne activities, events and competitions at district, area and national level.
- Availability of formal educational achievements whilst taking courses to ensure that young people can progress to higher education.

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

S UNIT* FOR THE UNIT Year ended 31 March 2021 (activities are governed by Regulations – SSI 2006/218) Unit Manager at Area Office to be notified by 1 November 2021		Form SCC A3 (R&P) 01/20								
		Charity No: 520833								
<table border="1"> <tr><td></td></tr> <tr><td>Curlew Road</td></tr> <tr><td></td></tr> <tr><td>Jarrow</td></tr> <tr><td>Tyne and Wear</td></tr> <tr><td>3DX</td></tr> </table>				Curlew Road		Jarrow	Tyne and Wear	3DX		
Curlew Road										
Jarrow										
Tyne and Wear										
3DX										
:- <table border="1"> <tr><td></td><td>Keith Scholefield</td></tr> <tr><td></td><td>Daniel Morgan</td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </table>				Keith Scholefield		Daniel Morgan				
	Keith Scholefield									
	Daniel Morgan									
Financial year:- <table border="1"> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> <tr><td></td><td></td></tr> </table>										
- i.e., holding or in possession of any assets belonging to the Unit (includes <table border="1"> <tr><td>Johnson</td><td></td></tr> </table>			Johnson							
Johnson										
Sea Cadet Standard Constitution										
Method of election or otherwise appointed (and by whom) in accordance with the <i>Unit Management Team (AGM). UMT members are elected from the membership of the Sea Cadet Unit. A vacancy arising during the year (known as a casual vacancy), The UMT have the authority to fill the vacancy on or before the date of the next AGM, after which the post will be filled by election.</i>										
The Unit will be used to develop the social potential as individuals and as responsible citizens by the provision of the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).										
The financial future of the unit to allow continued development . Ensuring that all members participate in a variety of activities. Participate in District, Area and National Courses and projects, where possible.										

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

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

AC4

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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

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

Unit Name: Jarrow

Charity No:

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations. Year-end reserves amounted to £36,606.83 6 months' on that

[Delete this section if not applicable]

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

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

<Enter No of Months/Yrs>

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

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

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

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

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

.....

.....

.....

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

<p>L</p> <p>- SSI 2006/218)</p> <p>ed by 1 November 2021</p>	<p>Form</p> <p>SCC A3 (R&P)</p> <p>01/20</p>
	<p>520833</p>
	<p>3 months</p> <p>tions in income</p> <p>basis.</p>
<p><i>led for future activities and</i></p> <p><i>as currently planned/expected</i></p>	
<div data-bbox="563 918 989 958" style="background-color: #e0e0e0; height: 18px; width: 100%;"></div> <div data-bbox="563 985 989 1131" style="background-color: #e0e0e0; height: 65px; width: 100%;"></div>	
<p>lish, Welsh or NI Units):-</p> <div data-bbox="563 1209 989 1288" style="background-color: #e0e0e0; height: 35px; width: 100%;"></div>	
<p>table purposes are as set out</p> <p>ne Unit's own assets are as set</p> <p>isclosure is not mandatory):-</p> <div data-bbox="563 1478 989 1691" style="background-color: #e0e0e0; height: 95px; width: 100%;"></div>	
<div data-bbox="563 1713 790 1758" style="background-color: #e0e0e0; height: 20px; width: 142px;"></div> <p>Unit Treasurer</p> <p>Unit Chairman</p> <p>Independent Examiner</p> <p><i>t must be attached.</i></p> <p style="text-align: right;">AC5</p>	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Jarrow

**On accounts for the year
ended**

31st March 2021

Charity no

520833

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

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

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

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

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

Jarrow

Financial Year 1st April 2020 to 31st March 2021

Detail Report -- Receipts as at 1 April 2021

	Actual	To Date	Budget	Projection	Variance
	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2020 - 2021
Receipts					
Donations	£1,394.00	£2,561.42	£0.00	£2,561.42	£2,561.42
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£843.00	£0.00	£0.00	£0.00	£0.00
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£551.00	£2,561.42	£0.00	£2,561.42	£2,561.42
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£4,338.00	£800.00	£0.00	£800.00	£800.00
Bag packs	£2,328.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£0.00	£0.00	£0.00	£0.00
Community events	£400.00	£800.00	£0.00	£800.00	£800.00
Other	£1,610.00	£0.00	£0.00	£0.00	£0.00
Generated	£0.00	£0.00	£0.00	£0.00	£0.00
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£10,000.00	£31,167.00	£0.00	£31,167.00	£31,167.00
External - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£10,000.00	£31,167.00	£0.00	£31,167.00	£31,167.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£975.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£975.00	£0.00	£0.00	£0.00	£0.00
Unearned	£0.00	£0.03	£0.00	£0.03	£0.03
Bank Interest	£0.00	£0.03	£0.00	£0.03	£0.03
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£16,707.00	£34,528.45	£0.00	£34,528.45	£34,528.45

Surplus / Deficit 1st April 2019 to 31st March 2020

£5,020.38

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

£28,863.98

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

£28,863.98

Jarrow

Financial Year 1st April 2020 to 31st March 2021

Detail Report -- Payments as at 1 April 2021

	Actual	To Date	Budget	Projection	Variance
	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2020 - 2021
Payments					
Charitable Activity	£1,573.20	£0.00	£0.00	£0.00	£0.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£899.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£32.00	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£222.20	£0.00	£0.00	£0.00	£0.00
MSSC Travel Refund (enter as credit)	£0.00	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£420.00	£0.00	£0.00	£0.00	£0.00
Operating	£3,714.42	£1,323.31	£0.00	£1,323.31	£1,323.31
Unit Health, Hygiene & Well-being	£0.00	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£46.70	£0.00	£0.00	£0.00	£0.00
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£980.79	£932.42	£0.00	£932.42	£932.42
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£18.00	£0.00	£0.00	£0.00	£0.00
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£172.13	£390.89	£0.00	£390.89	£390.89
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£654.80	£0.00	£0.00	£0.00	£0.00
Various Unit Assets	£1,842.00	£0.00	£0.00	£0.00	£0.00
Overheads	£6,399.00	£4,341.16	£0.00	£4,341.16	£4,341.16
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£121.00	£168.96	£0.00	£168.96	£168.96
Lease Fees	£0.00	£0.00	£0.00	£0.00	£0.00
Water Rates	£1,381.00	£604.17	£0.00	£604.17	£604.17
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£3,544.00	£1,112.73	£0.00	£1,112.73	£1,112.73
Gas	£0.00	£1,373.75	£0.00	£1,373.75	£1,373.75
Broadband	£542.00	£260.75	£0.00	£260.75	£260.75
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£811.00	£820.80	£0.00	£820.80	£820.80
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£0.00	£0.00	£0.00	£0.00	£0.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£11,686.62	£5,664.47	£0.00	£5,664.47	£5,664.47

Jarrow
Financial Year 1st April 2020 to 31st March 2021

Detail Report -- Year on Year as at 1 April 2021

	2019 - 2020	2020 - 2021		2019 - 2020	2020 - 2021
Receipts			Payments		
Donations	£1,394.00	£2,561.42	Charitable Activity	£1,573.20	£0.00
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£843.00	£0.00	Course Fees - external provider	£0.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£899.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£32.00	£0.00
Third party - unrestricted	£551.00	£2,561.42	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£222.20	£0.00
			MSSC Travel Refund (enter as credit)	£0.00	£0.00
Fundraising	£4,338.00	£800.00	Catering	£0.00	£0.00
Bag packs	£2,328.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£420.00	£0.00
Social events	£0.00	£0.00			
Community events	£400.00	£800.00	Operating	£3,714.42	£1,323.31
Other	£1,610.00	£0.00	Unit Health, Hygiene & Well-being	£0.00	£0.00
			Office Equipment <£250.00	£0.00	£0.00
Generated	£0.00	£0.00	Office Stationery, Printing & Postage	£46.70	£0.00
Property Rental	£0.00	£0.00	IT Consumables	£0.00	£0.00
Sale of Assets	£0.00	£0.00	Building maintenance	£980.79	£932.42
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
SCAVA	£0.00	£0.00	Boat maintenance	£18.00	£0.00
			Vehicle maintenance, MOT & RFT	£0.00	£0.00
Grants	£10,000.00	£31,167.00	Other maintenance	£172.13	£390.89
External - restricted	£0.00	£0.00	Goods for resale	£0.00	£0.00
External - unrestricted	£10,000.00	£31,167.00	PPE & Branded clothing	£654.80	£0.00
MS-SC Restricted Grant	£0.00	£0.00	Various Unit Assets	£1,842.00	£0.00
Training	£975.00	£0.00	Overheads	£6,399.00	£4,341.16
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£121.00	£168.96
Course Fees - external provider	£0.00	£0.00	Lease Fees	£0.00	£0.00
Course Fees - internal provider	£975.00	£0.00	Water Rates	£1,381.00	£604.17
			Sewage Rates	£0.00	£0.00
Unearned	£0.00	£0.03	Electricity	£3,544.00	£1,112.73
Bank Interest	£0.00	£0.03	Gas	£0.00	£1,373.75
Gift Aid	£0.00	£0.00	Broadband	£542.00	£260.75
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£0.00	£0.00
£16,707.00	£34,528.45		Insurance - MS-SC provided	£811.00	£820.80
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£0.00	£0.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£0.00	£0.00
			Bank charges	£0.00	£0.00
Actual Surplus / Deficit 1st April 2019 to 31st March 2020					
£5,020.38					
Current Surplus / Deficit 1st April 2020 to 31st March 2021					
£28,863.98					
				£11,686.62	£5,664.47

Jarrow

Receipts Report

April 2021

Refresh

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

£0.00

Category	Sub- Category	Value
Unearned	Bank Interest	£0.03
Unearned Total	Bank Interest	£1,334.03

Jarrow

Payments Report

April 2021

Refresh

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

£0.00

Category	Sub- Category	Value
Operating	Building maintenance	£128.00
Operating	Other maintenance	£30.20
Overheads	Broadband	£46.14
Overheads	Electricity	£145.88
Overheads	Gas	£171.00
Overheads	Water Rates	£211.96
Overheads Total	Water Rates	£733.18
Operating	Building maintenance	£502.62
Operating	Other maintenance	£31.10

type_exp	Charitable Activity costs	Operating Costs	Overheads	Fees & Charges	Transfer	Transfer
Charitable Activity	Competition Fees - external provider	Unit Health, Hygiene & Well-being	Rent	Audit/Accountancy fees	From Bank	To Bank
Operating	Competition Fees - internal provider	Office Equipment <£250.00	Rates	Legal fees	From Cash	To Cash
Overheads	Course Fees - external provider	Office Stationery, Printing & Postage	Lease Fees	Other professional fees	From Saving	To Saving
Fees Charges	Course Fees - internal provider	IT Consumables	Water Rates	Other revenue costs		
Transfer.	Training Materials	Building maintenance	Sewage Rates	Bank charges		
	Fuel	Grounds maintenance	Electricity			
	3rd Party travel	Boat maintenance	Gas			
	MSSC Travel Refund (enter as credit)	Vehicle maintenance, MOT & RFT	Broadband			
	Catering	Other maintenance	Telephone			
	Fundraising Costs	Goods for resale	Alarm Monitoring			
	Special Events	PPE & Branded clothing	Insurance - MS-SC provided			
		Various Unit Assets	Insurance - Non MS-SC provided			
			Roadside assistance			
			Certification			

type_rev	Donations	Charitable Activity	Generated	Grants	Training	Unearned Income
Donations	Bursaries - restricted	Bag packs	Property Rental	External - restricted	Competition Fees - external provider	Bank Interest
Fundraising	Bursaries - unrestricted	Flag week	Sale of Assets	External - unrestricted	Competition Fees - internal provider	Gift Aid
Generated	Cadet	Social events	Sale of Goods	MS-SC Restricted Grant	Course Fees - external provider	Investment Income
Grants	P&SA	Community events	SCAVA		Course Fees - internal provider	
Training	Third party - restricted	Other				
Unearned	Third party - unrestricted					
Transfer	Ward Room					

AC1

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

Independent Examiner's statement to the Trustees of the Jarrow Sea Cadets

I report on the accounts of the Unit for the year ended 5 April 2021 of Jarrow Sea Cadets which are set out on pages AC1 to AC5.

Respective responsibilities of the Trustees and Independent Examiner

The Unit's trustees are responsible for the preparation of the accounts. The Unit's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to;

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

Basis of Independent Examiner's Statement

My 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 explanation from the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- which give me reasonable cause to believe that in any material respect the requirement
(a) to keep accounting records in accordance with s.130 of the Charities Act 2011;
or
(b) to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 10 October 2021

F Carr
27 The Crest,
Dinnington
Newcastle upon Tyne
NE13 7LU