

# ACCRINGTON AND DISTRICT UNIT OF THE SEA CADET CORPS

England & Wales · Charity number 521003

## Details

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Other names	ACCRINGTON AND DISTRICT SEA CADET UNIT, ACCRINGTON AND DISTRICT UNIT 5 SEA CADET CORPS, HYNDBURN UNIT 5 SEA CADET CORPS, ACCRINGTON SEA CADETS
Status	Registered
Legal form	Other
Registered	1964-01-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Harvey Street Oswaldtwistle Accrington Lancashire BB5 3LT
Phone	01254 399433
Email	<a href="mailto:accringtonscc@gmail.com">accringtonscc@gmail.com</a>
Website	<a href="http://www.sea-cadets.org/accrington">www.sea-cadets.org/accrington</a>

## Activities

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**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:** Nautical youth training for boys and girls aged between 10 yrs and 18 yrs with provision for continuance into adult positions on unit staff & committees. Full training programme based along the lines of Royal Navy customs and adventurous training activities.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- **Area of benefit:** ACCRINGTON AND DISTRICT
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,159	£20,868	-	-
2024-03-31	£69,939	£53,405	-	-
2023-03-31	£35,600	£27,688	-	-
2022-03-31	£95,790	£159,542	-	-
2021-03-31	£64,831	£24,309	-	-

## Trustees

Name	Role	Appointed
<b>Candice Davies</b>	Chair	2018-03-12
Claire Beswick		2023-06-26
Rawden Kerr		2021-10-04
Rev David Arnold		2024-02-26
STEPHEN HUTCHINSON BEM I.ENG		1995-03-12
Stephen Uttley		2024-11-25

**ACCRINGTON AND DISTRICT UNIT OF THE SEA CADET CORPS**

England & Wales - Charity number 521003

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# Accounts

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## Accrington and District Sea Cadets 2024–2025

It is with immense pride and gratitude that I present this year's Chairperson's Report for the Accrington and District Sea Cadets. The 2024–2025 period has been one of growth, resilience, and renewed purpose as we continue to empower young people through maritime adventure, skill-building, and community engagement. This is my first AGM as the new Chairperson for the unit which has proven to be a steep learning curve. I would like to take this opportunity to thank everyone's support especially James Smith Porter CO and Stephen Hutchinson to ensure that the unit has continued to run efficiently during this time of change.

### □ Highlights and Successes

- **Cadet Growth and Engagement** Accrington welcomed several new cadets this year, each bringing fresh energy and enthusiasm to our ranks. We have also opened the new Marine cadet detachment to the unit
- **Skills and Qualifications** Cadets successfully completed courses in various disciplines. These achievements not only build confidence but also enhance future career prospects. We also had our presentation night in March which recognised the skills and knowledge that the cadets had achieved over the last 12 months and was an opportunity for our guests to see the highlights of being a Sea Cadet.
- **Community Presence** We strengthened our ties with the local community through parades, volunteering, and public events. Our cadets represented the unit with pride during Remembrance Day and Local events including the Accrington Carnival.
- **Fundraising and Support** Thanks to dedicated volunteers and generous donors, we secured vital funding to maintain our facilities and support training activities. Special thanks to those who contributed to our ongoing fundraising efforts.
- **Special Recognition** This year we have seen Stephen Hutchinson complete 52 years as a volunteer at Sea cadets. This was celebrated at the Presentation night to honour this achievement.

### □ Opportunities Ahead

- **Expanding all Sections** We have a objective over the next 12 months to extend all of the sections of the unit – Juniors, sea cadets, Marine cadets, staff, UMT members and the PSA.
- **Voyage and Adventure** We are exploring opportunities for cadets to participate in offshore voyages aboard TS Royalist and other training vessels. These experiences are transformative and deeply aligned with our mission.
- **Partnerships and Outreach** We plan to strengthen partnerships with local schools and youth organizations to broaden our reach and offer more young people the chance to thrive within Sea Cadets.

### □ Requirements and Future Needs

- **Training equipment** Our training equipment require modernization to meet the evolving needs of our cadets. We are seeking grants and donations to improve these to ensure that our cadets can get the best out of being part of the unit and have the experiences and opportunities that will help them grow and develop.
- **Volunteer Recruitment** To sustain our momentum, we need more adult volunteers—particularly those with skills in instruction, administration, and event coordination.

- **Sustainable Funding** Continued financial support is essential. We encourage local businesses and community members to consider sponsorships or one-off donations to help us deliver high-quality programming.
- **Support for the PSA** Unfortunately our chair for the PSA has resigned so we are after some more parents and supporters to join the PSA to help raise money that will support the cadets in getting the most out of their experience.

In closing, I extend heartfelt thanks to our cadets, volunteers, supporters, and fellow committee members. Your dedication fuels our mission and ensures that Accrington Sea Cadets remains a beacon of opportunity for young people in our community.

Together, we sail forward—with purpose, pride, and the wind at our backs.

**Candice Davies** Chairperson & Treasurer Accrington and District Sea Cadets







# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of	ACCRINGTON		
On accounts for the year ended	31st March 2025	Charity no	521003
Set out on pages			

**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

**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

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

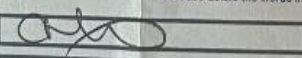
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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

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

Signed:  Date: 31.10.25

Name: CLAIRE HAWORTH

Relevant professional qualification(s) or body (if any): CIMA.

Address: 18 HAWTHORN GARDENS  
CLAYTON LE MOORS  
BB5 5WL

**ACCRINGTON AND DISTRICT UNIT OF THE SEA CADET CORPS**

England & Wales - Charity number 521003

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# Accounts

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## CHAIRMAN'S REPORT

*to*  
**ACCRINGTON SEA CADETS ANNUAL GENERAL MEETING 14<sup>th</sup> October 2024  
FOR THE YEAR 31<sup>st</sup> March 2023 to 1<sup>st</sup> April 2024**

**FOREWORD:** Despite the Covid pandemic being put to one side now the unit hasn't fully recovered in terms of recruitment, however despite this we continue to work hard at recruiting both cadets, staff, and trustees.

**COMMAND:** Our Commanding Officer Petty Officer James Smith-Porter continues to run the unit in a more than satisfactory matter despite staffing issues and his own shift working pattern. Appointed roles under that command are under constant review due to people's changing work patterns making training scheduling extremely difficult for him. However with the backing of the team of staff we are able to continue with a good Sea Cadet experience for all of our cadets.

**PREMISES:** Our unit Headquarters building, which has been an enormous undertaking, is now around 100% complete and feeling much more like home to everyone. There are now further development plans in place for making secure storage space at the rear and energy saving measures to be looked at over the next 12 months requiring planning permissions and financial investment. Much of the future plans require a considerable amount of expenditure and support grants will need to be sought.

**UMT MEMBERSHIP** As per last year this has continued to be difficult as people, though well intentioned, have joined us and left us again in very quick succession due to having very busy lives in other groups which they were connected to, something which we are going to have to work even harder at in the future

**My other major concern** as in previous years is that rules from HQ are constantly growing making everyone's 'jobs' much more difficult, with more to comply with in the same number of voluntary hours – there is a limit for what we can be expected to do at all positions and at all levels, but sadly I can only see this continuing to increase year-on-year, much of it I would consider to be a paperwork or Westminster exercises with no other outcome for the unit except that of increased workload to senior volunteers.

**To conclude,** My sincerest thanks to all staff and UMT members who have been able to support the unit throughout the year, not as difficult as last but the results are now beginning to show a return with the green shoots of recovery albeit very small ones with regards to numbers. The year 23-24 awarded us once again to a Burgee standard unit. We have also applied to The King's Award for Voluntary Service for the unit as a whole organisation and we eagerly await the outcome expected in October 2024 – well done to everyone concerned and long may our success continue.

**Personal:** After 25 years in uniform with 12 of those years as Commanding Officer, plus a further 25 years as unit Trustee, Chairman, and Treasurer I have reached the point where having recognised the need to stand aside for someone else to take-up the positions above I am standing down on 21<sup>st</sup> January 2025 and hope to appoint successors in the months ahead. After so many years heading-up our unit's continuation and development it hasn't been an easy decision to reach, but it is right that I do so and remain as a trustee to provide a level of continuity for the next generation behind me.

A handwritten signature in blue ink, appearing to be 'J. Smith-Porter', written in a cursive style.

Lt (SCC) Stephen Hutchinson BEM RNR Ret'd, Unit Chairman

**TREASURERS REPORT & NOTES TO ACCOUNTS 2023-2024**

1. As expected, we have once again had an expensive year as we complete our refurbishment of our new HQ at Oswaldtwistle. Despite this high expenditure we continue to enjoy a good level of finance by maximising our income and keeping a good control over our spending and I am pleased therefore to report that we closed at 31<sup>st</sup> March 2024 with £54,636.32. This is an increase of £16,491.90 on the previous year of which £30,000 is in a 12 month investment account.
2. Total income from Grants, fund-raising activities, premises hire, Gift-Aid, and cadet donations have resulted in a total of £69,939, much of which we expect to spend in the year ahead.
3. We started to rent our premises to Oswaldtwistle School in September 2022 for an annual income of £15,000, however in late March 2024 we received notice from them to discontinue due to further classroom space being available to them in their existing premises. This was expected at some point soon but we have appreciated and benefitted from their stay with us despite some difficult times with pupil behaviour. We also now have several other smaller groups hiring the premises and this also contributes to our overall income. We do need however to continue to replace this income with other group users.
4. Our expenditure continues to be relatively high at £53,447 but will settle in the next 12 months but increase gain with our new planned projects.
5. Forecast for next year: As at 4 above our expenditure for development of the storage area at the rear of upto £10k, PV roof panels upto £10k and roof insulation of upto £1.2k we will continue to require a high amount of fundraising throughout 2024 & 25. The only amount which we remain uncertain about is the unit drill-hub which we still have the opportunity to drop out of if it becomes too expensive.
6. The Independent examiner's report on our accounts have now been all but signed off by our qualified accountant Macmahon Leggate and await their final certification.
7. All-in-all another outstanding financial year despite the current financial climate, and my thanks particularly to Barbara Gerken and to all of those involved in fund raising and financial control for which I commend the attached 2023-2024 accounts.



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*Lt.(SCC) S.Hutchinson BEM I.Eng MIET MCM I RNR Ret'd  
Treasurer*

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

Form  
SCC A3 (R&P)  
Apr-19

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

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

<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
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<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	£	£

<b>REVENUE RECEIPTS –</b>	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£25,582.00	£5,100.00
OTHER GRANTS - (unrestricted)		£11,600.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£5,570.00	£6,968.50
OTHER DONATIONS / LEGACIES		£1,280.00	£689.98
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£6,490.11	£7,766.19

<b>OTHER CHARITABLE ACTIVITIES:</b>			
COMPETITION RECEIPTS		£0.00	£20.00
COURSE FEES		£815.00	£739.04
SUNDRY SALES RECEIPTS		£1,498.56	£1,646.38
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£15,960.00	£12,665.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£68,795.67</b>	<b>£35,595.09</b>

<b>NON-REVENUE RECEIPTS –</b>			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£1,143.94	£0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£1,143.94</b>	<b>£0.00</b>

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

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£69,939.61</b>	<b>£35,595.09</b>
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**Reconciliation:-**

<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£16,256.12	£35,595.09
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£278.22	£0.00
- COMBINED (=G+H)		£16,534.34	£35,595.09
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£38,144.42</b>	<b>£38,232.91</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2024</b>	<b>£54,678.76</b>	<b>£38,144.42</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

Form  
SCC A3 (R&P)  
Apr-19

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

<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£
<b>Notes</b>		

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£7,610.48	£3,201.12
COMPETITION COSTS	£0.00	£60.00
FUEL & TRAVEL COSTS	£26.09	£321.74
CATERING COSTS	£357.43	£324.65
TRAINING COURSES COSTS	£64.40	£459.80
ARTICLES PURCHASED FOR RESALE	£1,756.40	£1,000.85

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£4,830.74	£1,792.31
TELEPHONE & BROADBAND	£785.93	£726.99
OFFICE SUPPLIES, POSTAGE & PRINTING	£5,464.04	£550.12

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£24,197.93	£13,834.29
BOATS	£3,648.14	£799.05
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£484.15	£685.40
INSURANCE COSTS	£1,290.72	£1,138.02
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£660.00	£1,200.00
FOR OTHER PROFESSIONAL FEES	£678.05	£1,003.75
FOR LEGAL ADVICE (for constitution or trustees)	£230.00	£0.00
OTHER REVENUE COSTS	£455.05	£100.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D £52,539.55</b>	<b>£27,198.09</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£865.72	£397.35
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	£865.72	£397.35
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£53,405.27</b>	<b>£27,595.44</b>

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

Form  
SCC A3 (R&P)  
Apr-19

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<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
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	Name of Fund	THIS YEAR £	LAST YEAR £
<b>In E&amp;W: STATEMENT OF ASSETS &amp;</b> (English/Welsh Units: <u>No</u> valuations/costs or <u>if restricted</u> )			
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£54,678.76	£38,144.42
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			
<b>*OTHER FIXED ASSETS:</b>			
- 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	[            ]	[            ]	[            ]
<b>LIABILITIES</b>			
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

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

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 together with any amount owing at the year-end (say if

Any further information that ‘may reasonably assist’ a reader’s understanding

		[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

(\*Show details on an extra attached

Signed as authorised by the Unit’s Management Committee - Date: 14-10-2024

.....  
.....Unit Treasurer

.....  
..... Unit Chairman

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

THE SEA CADETS		Form SCC A3 (R&P) Apr-19
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2024</b>		
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small>		
<small>Copy to be uploaded onto Westminster and Volunteer &amp; Business Support Manager at Area Office to be notified by 1 November</small>		
<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003	
<b>Unit address (or address for correspondence):-</b>		
House name:		
Street and No:	108 ROSEHILL ROAD	
Area or Estate:	ROSEHILL	
Town/City:	BURNLEY	
County:	LANCS	
Post Code:	BB11 2QX	
<b>Unit Management Committee members (the 'charity trustees') at date of signing Report:-</b>		
Stephen Hutchinson	Claire Beswick	
Barbara Gerken	<del>Nicola Gruber</del>	
Diana Hartley		
Candice Davies		
Rawden Kerr		
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b>		
NICOLA GRUBER		
<b>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 &amp;c) [not: Scotland]:-</b>		
<b>Nature and date of the Unit's constitution (governing document):</b> Governed by Sea Cadet Standard		
<b>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:-</b>		
<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>		
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b>		
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)		
<b>The Unit's main activities and achievements in the financial year were:-</b>		
Making appropriate changes to our new premises and equipping with our future needs.		
<b>Public Benefit</b>		
The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:		
<ul style="list-style-type: none"> <li>• Regular and structured activities with a nautical theme.</li> <li>• 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.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		
v1	AC4	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form  
SCC A3 (R&P)  
Apr-19

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

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

Unit Name: ACCRINGTON UNIT

Charity No: 521003

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £10,000.00 12 months' on that basis.

[Delete this section if not applicable]

The Unit <enter sum> in designated funds representing fixed assets needed for future activities holds and for future projects to be carried out in as currently

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

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

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

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

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

14TH OCTOBER 2024

[Signature] Unit Treasurer

[Signature] Unit Chairman

RICHARD ROBINSON ICAEW FCA 8726541 Independent Examiner

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



Report to the trustees/ members of

Charity Name ACCINGTON & DISTRICT UNIT OF THE SEA CADETS CORPS

On accounts for the year ended

31. March 2024

Charity no (if any)

521003

Set out on pages

AC1 to AC5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

[Signature]

Date:

2 Jan 2025

Name:

RICHARD ROBINSON

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

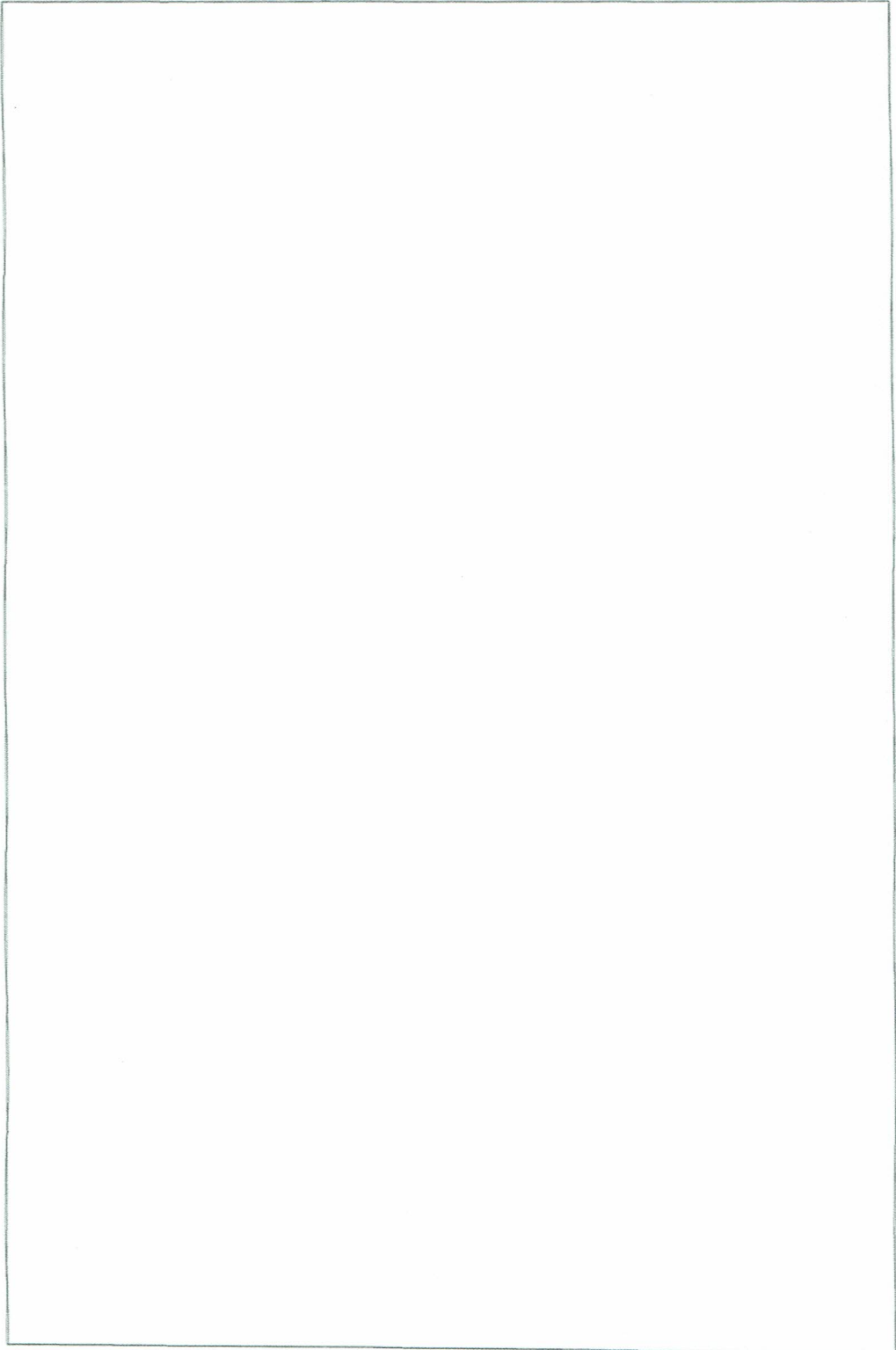
ICAEW  
FCA Member No: 8726541

Address:

40 MANMATHAN LEGGATE CHARTERED ACCOUNTANTS  
1st FLOOR KINGSWAY HOUSE, KINGSWAY,  
BURNLEY, BB11 1BJ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



**ACCRINGTON AND DISTRICT UNIT OF THE SEA CADET CORPS**

England & Wales - Charity number 521003

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# Accounts

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**CHAIRMAN's REPORT**  
*to*  
**ACCRINGTON SEA CADETS ANNUAL GENERAL MEETING 2021-2022**  
**9<sup>th</sup> October 23**

**FOREWORD:** With the Covid pandemic issues eased we have been able to get back to some form of normality which has also allowed us to settle properly into our new premises and feel like we are once again operating in a Sea Cadet unit rather than a building site.

**COMMAND:** Our Commanding Officer Petty Officer Laura King found that she was unable to continue as our CO with all of the demands of her working and family life as well. Regrettably Laura finished on 31<sup>st</sup> December 2022 as our C.O. Laura was thanked for her excellent service, even though it was much shorter than expected by all concerned, and so began another new chapter. Happily PO James Smith-Porter stepped up to take the position of OIC immediately following on from PO King and now begins to make his mark on running the unit, I'm sure that we all wish James well in what can be a very difficult position with all of today's regulations and requirements.

**PREMISES:** Our unit Headquarters building, which has been an enormous undertaking, is now around 95% complete and feeling much more like home to everyone. There are still some unfinished areas to be completed and some further plans to develop, these will be investigated and furthered during the next coming year.

We now have all of the finance needed to carry out and accomplish these projects as we continue to have our income in a very healthy position.

**UMT MEMBERSHIP** This has continued to be difficult as people, though well intentioned, have joined us and left us again in very quick succession due to having very busy lives in other groups which they were connected to, we have however managed to retain 2 new members and so we continue our search.

**My other major concern** as in previous years is that rules from HQ are constantly growing making everyone's 'jobs' much more difficult, with more to comply with in the same number of voluntary hours – there is a limit for what we can be expected to do at all positions and at all levels, but sadly I can only see this continuing to increase year-on-year, much of it I would consider to be a paperwork exercise with no other outcome for the unit except that of increased workload to senior volunteers.

**To conclude,** To repeat last year's paragraph, it has once again been a very difficult year for everyone involved at all levels, but some of those pressures are now beginning to ease thanks to the dedication of existing staff and committee members. My sincerest thanks to all staff and UMT members who have been able to support the unit through another difficult year, though not as difficult as last, the results are now beginning to show a return with the green shoots of recovery. The year 22-23 brought us back to becoming a Burgee unit once again, receiving a cup for "The best managed unit in the North West Area", a trophy for "The Highest Adult Recruitment" in the North West Area, and scored the highest points awarded to any unit in the North East District. We also finished with a great bank balance and increasing recruitment, so we must be doing something right – well done to everyone.



Lt (SCC) Stephen Hutchinson BEM RNR Ret'd, Unit Chairman

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

Form  
SCC A3 (R&P)  
Apr-19

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

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

<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT - (restricted)		£5,100.00	£69,374.00
OTHER GRANTS - (unrestricted)		£0.00	£19,057.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£6,968.50	£5,448.20
OTHER DONATIONS / LEGACIES		£689.98	£588.54
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£7,766.19	£366.97

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£20.00	£0.00
COURSE FEES		£739.04	£61.00
SUNDRY SALES RECEIPTS		£1,651.38	£894.50
BANK DEPOSIT INTEREST		£0.00	£78.29
PROPERTY RENTS (includes any occasional)		£12,665.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£35,600.09</b>	<b>£95,868.50</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£0.00</b>	<b>£0.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£35,600.09</b>	<b>£95,868.50</b>
-------------------------------	----------	-------------------	-------------------

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£8,308.81	£95,868.50
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	<b>-£397.35</b>	£0.00
- COMBINED (=G+H)		£7,911.46	£95,868.50
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£30,232.96</b>	<b>£93,906.18</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2023</b>	<b>£38,144.42</b>	<b>£30,232.96</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

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Apr-19

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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: ACCRINGTON UNIT

Charity No: 521003

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

[REDACTED]

Notes

**THIS  
YEAR  
£**

**LAST  
YEAR  
£**

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£3,201.12	£137.00
COMPETITION COSTS	£60.00	£0.00
FUEL & TRAVEL COSTS	£321.74	£0.00
CATERING COSTS	£324.65	£8.00
TRAINING COURSES COSTS	£459.80	£0.00
ARTICLES PURCHASED FOR RESALE	£1,000.85	£329.70

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£0.00	-£73.85
HEAT, LIGHT & WATER	£1,792.31	£1,372.78
TELEPHONE & BROADBAND	£726.99	£574.21
OFFICE SUPPLIES, POSTAGE & PRINTING	£563.62	£55.24

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£13,913.98	152,107.60
BOATS	£799.05	£1,257.73
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£685.40	£44.11
INSURANCE COSTS	£1,138.02	£801.97
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£1,200.00	£0.00
FOR OTHER PROFESSIONAL FEES	£1,003.75	£2,715.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£35.00
OTHER REVENUE COSTS	£100.00	£120.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D £27,291.28</b>	<b>159,484.49</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£397.35	£57.23
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£397.35</b>	<b>£57.23</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£27,688.63</b>	<b>159,541.72</b>

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

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Apr-19

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**Unit Name:** ACCRINGTON UNIT

**Charity No:** 521003

In E&W: STATEMENT OF ASSETS & (English/Welsh Units: No valuations/costs or if restricted)	Name of Fund	THIS YEAR £	LAST YEAR £
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£38,144.42	£30,232.96
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			
<b>*OTHER FIXED ASSETS:</b>			
- 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			
<b>LIABILITIES</b>			
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

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

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 together with any amount owing at the year-end (say if

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

	[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

(\*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date: 8th September 2023

..... Unit Treasurer

..... Unit Chairman

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

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Apr-19

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<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	108 ROSEHILL ROAD
Area or Estate:	ROSEHILL
Town/City:	BURNLEY
County:	LANCS
Post Code:	BB11 2QX

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

Stephen Hutchinson	Claire Beswick	
Barbara Gerken		
Hazel Ibrahim		
Diana Hartley		
Candice Davies		
Rawden Kerr		

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


Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland]:-

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**Nature and date of the Unit's constitution (governing document):** Governed by Sea Cadet Standard

**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 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.*

**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:-**  
Making appropriate changes to our new premises and equipping with our future needs.

**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**

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**Unit Name:** ACCRINGTON UNIT

**Charity No:** 521003

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to **12** months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to **£38,411.00** **36** months' on that basis.

*[Delete this section if not applicable]*

The Unit **<enter sum>** in designated funds representing fixed assets needed for future activities holds **<enter sum>** and **<enter sum>** for future projects to be carried out in **<enter sum>** as currently

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

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

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

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

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

**9th September 2023**

**Stephen Hutchinson**

Unit Treasurer

**Stephen Hutchinson**

Unit Chairman

**Richard Robinson**

Independent Examiner

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
ACKINGTON & DISTRICT UNIT OF THE SEA CADET CORPS

On accounts for the year ended

31 March 2023 Charity no (if any) 521003

Set out on pages

AC1 to AC5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

8 September 2023

Name:

RICHARD ROBINSON

Relevant professional qualification(s) or body

FCA ICAEW MEMBER NUMBER 8726541

(if any):

Address:

C/o MARMATHON LEGGATE CHARTERED ACCOUNTANTS

1<sup>st</sup> FLOOR KINGSWAY HOUSE, KINGSWAY

BURNLEY, BB11 1BJ.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NONE

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

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<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT - (restricted)		£5,100.00	£69,374.00
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BANK DEPOSIT INTEREST		£0.00	£78.29
PROPERTY RENTS (includes any occasional)		£12,665.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

**TOTAL REVENUE RECEIPTS** **A** **£35,600.09** **£95,868.50**

**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS £0.00 £0.00

**TOTAL NON-REVENUE RECEIPTS** **B** **£0.00** **£0.00**

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

**TOTAL RECEIPTS = A + B** **C** **£35,600.09** **£95,868.50**

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£8,308.81	£95,868.50
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	<b>-£397.35</b>	£0.00
- COMBINED (=G+H)		£7,911.46	£95,868.50
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£30,232.96</b>	<b>£93,906.18</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2023</b>	<b>£38,144.42</b>	<b>£30,232.96</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

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<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

Notes

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£3,201.12	£137.00
COMPETITION COSTS	£60.00	£0.00
FUEL & TRAVEL COSTS	£321.74	£0.00
CATERING COSTS	£324.65	£8.00
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FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£1,200.00	£0.00
FOR OTHER PROFESSIONAL FEES	£1,003.75	£2,715.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£35.00
OTHER REVENUE COSTS	£100.00	£120.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£27,291.28</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£397.35	£57.23
--------	---------	--------

<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£397.35</b>	<b>£57.23</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£27,688.63</b>	

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

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**Unit Name:** ACCRINGTON UNIT

**Charity No:** 521003

In E&W: STATEMENT OF ASSETS & (English/Welsh Units: No valuations/costs or if restricted)	Name of Fund	THIS YEAR £	LAST YEAR £
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£38,144.42	£30,232.96
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			
<b>*OTHER FIXED ASSETS:</b>			
- 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			
<b>LIABILITIES</b>			
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

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

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 together with any amount owing at the year-end (say if

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

Give page no(s).  
or say if none

(or say if none)

(or say if none)

Give page no(s).

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

(\*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date: 8th September 2023

..... Unit Treasurer

..... Unit Chairman

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

Form  
SCC A3  
(R&P)  
Apr-19

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

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

<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	108 ROSEHILL ROAD
Area or Estate:	ROSEHILL
Town/City:	BURNLEY
County:	LANCS
Post Code:	BB11 2QX

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

Stephen Hutchinson	Claire Beswick	
Barbara Gerken		
Hazel Ibrahim		
Diana Hartley		
Candice Davies		
Rawden Kerr		

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


Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland] :-

--	--	--

**Nature and date of the Unit's constitution (governing document):** Governed by Sea Cadet Standard

**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 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.*

**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:-**  
Making appropriate changes to our new premises and equipping with our future needs.

**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 2023**

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Apr-19

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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:** ACCRINGTON UNIT

**Charity No:** 521003

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to **12** months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to **£38,411.00** **36** months' on that basis.

*[Delete this section if not applicable]*

The Unit **<enter sum>** in designated funds representing fixed assets needed for future activities holds **<enter sum>** and **<enter sum>** for future projects to be carried out in **<enter sum>** as currently

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

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

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

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

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

**9th September 2023**

**Stephen Hutchinson**

Unit Treasurer

**Stephen Hutchinson**

Unit Chairman

**Richard Robinson**

Independent Examiner

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
ACKINGTON & DISTRICT UNIT OF THE SEA CADET CORPS

On accounts for the year ended

31 March 2023 Charity no (if any) 521003

Set out on pages

AC1 to AC5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

8 September 2023

Name:

RICHARD ROBINSON

Relevant professional qualification(s) or body

FCA ICAEW MEMBER NUMBER 8726541

(if any):

Address:

C/o MARMATHON LEGGATE CHARTERED ACCOUNTANTS

1<sup>st</sup> FLOOR KINGSWAY HOUSE, KINGSWAY

BURNLEY, BB11 1BJ.

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NONE

**ACCRINGTON AND DISTRICT UNIT OF THE SEA CADET CORPS**

England & Wales - Charity number 521003

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# Accounts

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**CHAIRMAN's REPORT**  
*to*  
**ACCRINGTON SEA CADETS ANNUAL GENERAL MEETING 2020-2021**  
**4<sup>th</sup> October 21**

FOREWORD: Without doubt there have been three significant challenges facing Accrington Sea Cadets in the year 1 April 2020 to 31 March 2021, these challenges need very little introduction, they are Covid-19, buying & selling Enfield Wharf, and our move to new premises together with it's refurbishment and required fund-raising – all happening at the same time.

1. **The first challenge** presented to us was that of the Covid-19 pandemic, causing us and all units throughout the corps to close in the week following our presentation evening on 6<sup>th</sup> March. Having now closed the unit I believe that the general assumption was that it will be for a very short period and we could perhaps treat it as a welcome break, how wrong would we be as the consequences forced our closure until the end of the next 12 month period and beyond, a situation which was unimaginable just a short time before.

Did we rise to the challenge? Of course we did, I'm very proud to say that under the leadership of P.O.Williams our training continued on-line during the winter and poor weather times, and from time-to-time outdoor activities were possible at the sailing club. I'm certain that it's not been easy to maintain the momentum required to take everything that we used to do practically and suddenly wrap it up into on-line sessions, but PO Williams and his staff did it. A very big thank you to our OiC and all of his staff for this monumental effort.

2. **The second challenge** was what to do about the future of our headquarters and how it could be done within the pandemic restrictions. We signed to take over the remaining 52 year lease of our new premises on 5<sup>th</sup> March 2020, 11 days later our unit was forced to close, *unbelievable timing?* As the weeks of lockdown and tiered regulations went by, I took the decision to continue as best we can and made the executive decision to continue with the practical side of the move as well as the paperwork requirements. Gradually over the next weeks and months, the process began, and all of our equipment was moved to the new premises. In the meantime the new challenge was to continue to apply for grant funding as quickly as we could, by my estimates we would need to have finances of around £150,000 to complete the whole project.

The layout was designed, the plans drawn-up, submitted and passed, so with great enthusiasm I felt that we should press-on regardless with the required building works as we tried to raise the funds. Lots of problems presented and overcome as the months went by, but once the momentum got going it was like a train going downhill, there remains much to do but I'm confident that we are getting there, and Covid-19 restrictions aside I predict that we should be able to open the building to cadets by late summer 2021 in a 'mostly completed' condition. At least that was the prediction, however with various unavoidable delays this still has not happened at the date of this AGM, but we are very close now.

3. **The third challenge** which we faced was that if we simply left Enfield Wharf, we could be issued with dilapidation costs from our landlords Canal and River Trust as we exit, this could mount to many thousands of pounds to bring the building to an "acceptable standard" of structural integrity and internal finish, something which we would certainly wish to avoid. Fortune shined on us as we were approached by a potential buyer, we then worked hard to enable us to buy the building from CRT and simultaneously sell it on to our potential buyer at the same price. Once again many bumps in the road were experienced and overcome, but when complete would clear our UMT and it's trustees of any liabilities for dilapidations.

4. **UMT membership** has risen slightly this year for which I am very grateful, however in order for the UMT to function properly and allow delegation of some of the work and positions it is essential that we continue to expand our UMT membership. I am going to recommend that very soon we

approach other well-established like-minded groups such as Rotary and Lions etc, to see if they may have any of their members who would like to join us and transfer existing skills. It's essential that we continue to grow and particularly to encourage younger people to join in with our management of our unit. At the time of this AGM the picture has again changed as we have taken on a further 5 enthusiastic members.

5. **My other major concern** as in previous years is that rules from HQ are constantly growing making everyone's 'jobs' much more difficult, with more to comply with in the same number of voluntary hours – there is a limit for what we can be expected to do at all positions and at all levels, but sadly I can only see this continuing to increase year-on-year, much of it I would consider to be a paperwork exercise with no other outcome for the unit except that of increased workload to senior volunteers.

6. **To conclude**, it has been a very very difficult year for everyone involved at all levels, but we do very much look forward to a return to some form of normality and to welcoming back our cadets, and perhaps more of them as we now reside in a more populated area. Our very grateful thanks are expressed again to all of the adult staff members who have worked so hard in what must be the most difficult year on record for us.



Stephen Hutchinson Lt (SCC) RNR Ret'd, Unit Chairman

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

Form  
SCC A3 (R&P)  
Apr-19

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

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

<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT - (restricted)		£20,105.95	£3,166.00
OTHER GRANTS - (unrestricted)		£38,470.00	£100.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£3,404.50	£3,420.98
OTHER DONATIONS / LEGACIES		£821.00	£986.49
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£6,968.22

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,173.50	£2,173.49
SUNDRY SALES RECEIPTS		£167.58	£2,240.50
BANK DEPOSIT INTEREST		£40.65	£78.27
PROPERTY RENTS (includes any occasional)		£647.62	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£64,830.80</b>	<b>£19,133.95</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£0.00</b>	<b>£0.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£64,830.80</b>	<b>£19,133.95</b>
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**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£40,570.48	£19,133.95
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£49.00	£0.00
- COMBINED (=G+H)		£40,521.48	£19,133.95
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£53,384.70</b>	<b>£71,664.16</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2021</b>	<b>£93,906.18</b>	<b>£53,384.70</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

Form  
SCC A3 (R&P)  
Apr-19

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

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

**Unit Name:** ACCRINGTON UNIT

**Charity No:** 521003

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

[Redacted]

Notes

**THIS  
YEAR  
£**

**LAST  
YEAR  
£**

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS		£478.95	£1,156.92
COMPETITION COSTS		£0.00	£266.00
FUEL & TRAVEL COSTS		£0.00	£0.00
CATERING COSTS		£0.00	£3.00
TRAINING COURSES COSTS		£1,119.55	£1,464.74
ARTICLES PURCHASED FOR RESALE		£0.00	£1,929.31

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX		£480.00	£480.00
HEAT, LIGHT & WATER		£1,260.96	£1,433.07
TELEPHONE & BROADBAND		£292.10	£351.41
OFFICE SUPPLIES, POSTAGE & PRINTING		£26.22	£217.86

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE		£18,580.06	£25,548.66
BOATS		£266.41	£575.36
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£219.13	£235.13
INSURANCE COSTS		£1,132.94	£452.02
BANK INTEREST & CHARGES		£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£384.00	£2,836.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£20.00	£412.73
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£24,260.32</b>	<b>£37,362.21</b>

**NON-REVENUE PAYMENTS –**

ASSETS		£49.00	£51.20
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£49.00</b>	<b>£51.20</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£24,309.32</b>	<b>£37,413.41</b>

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

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<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

In E&W: STATEMENT OF ASSETS & (English/Welsh Units: No valuations/costs or <u>if restricted</u> )	Name of Fund	THIS YEAR £	LAST YEAR £
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£93,906.18	£53,384.70
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			
<b>*OTHER FIXED ASSETS:</b>			
- 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	[            ]	[            ]	
<b>LIABILITIES</b>			
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

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

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 together with any amount owing at the year-end (say if

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

Give page no(s). or say if none	[Amounts]	Particulars
	[            ]	
(or say if none)	[            ]	Authority:
(or say if none)	[            ]	For how many:
	[            ]	Nature:
	[            ]	
Give page no(s).		- or say if none

(\*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date: **5th November 2021**

  
 .....Unit Treasurer  
  
 .....Unit Chairman

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

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

Form  
SCC A3  
(R&P)  
Apr-19

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

<b>Unit Name:</b> ACCRINGTON UNIT	<b>Charity No:</b> 521003
-----------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	EX-NEW ERA YOUTH & COMMUNITY CENTRE
Street and No:	HARVEY STREET
Area or Estate:	OSWALDTWISTLE
Town/City:	ACCRINGTON
County:	LANCS
Post Code:	BB5 3LT

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

Stephen Hutchinson	Cllr. Steven Smithson	
Barbara Gerken	Rawden Kerr	
Sarah Barton		
Geoffrey Stebbings		
Candice Davies		
Rev. Martin Joss		

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


Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland]:-

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**Nature and date of the Unit's constitution (governing document):** Governed by Sea Cadet Standard

**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 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.*

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

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC)

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

--

**Public Benefit**

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- 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 2021

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Apr-19

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Unit Name: ACCRINGTON UNIT

Charity No: 521003

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £42,057.00 50 months' on that basis.

[Delete this section if not applicable]

The Unit holds £11,849.00 in designated funds representing fixed assets needed for future activities and £40k for future projects to be carried out in 18 months as currently

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

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

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

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

[Redacted area]

Date signed as authorised by the Unit's Management Committee: 5th November 2021

Stephen Hutchinson I.Eng MIET MCMI Unit Treasurer

Stephen Hutchinson I.Eng MIET MCMI Unit Chairman

Richard Robinson FCA Independent Examiner

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



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

ACCRINGTON SEA CADETS

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

521003

Set out on pages

AC1 to AC5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

5.11.2021

Name:

RICHARD ROBINSON

Relevant professional qualification(s) or body

FCA ICAEW MEMBER N° 8726541

(if any):

Address: MALMAHON LEGGATE CHARTERED ACCOUNTANTS  
1<sup>st</sup> FLOOR KINGSWAY HOUSE, KINGSWAY, BURNLEY,  
BB11 1BJ

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NONE