

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: Bury & Radcliffe

Charity No: 521058

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

THIS
YEAR
£

LAST
YEAR
£

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

	£1,515.87	£0.00
	£24,205.43	£3,500.00
	£0.00	£0.00
	£123.50	£3,335.00
	£897.94	£2,990.18
	£123.06	£1,249.31

OTHER CHARITABLE ACTIVITIES:

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

	£0.00	£0.00
	£0.00	£742.68
	£0.00	£1,338.10
	£1.05	£1.44
	£765.00	£7,920.00
	£0.00	£0.00

TOTAL REVENUE RECEIPTS

A £27,631.85 £21,076.71

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 £27,631.85 £21,076.71

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)
- NON-REVENUE ITEMS (= B – E from page AC2)
- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END

G	£16,444.50	£21,076.71
H	£5,900.82	£0.00
	£10,543.68	£21,076.71
	£7,146.27	£9,271.00
2021	£17,689.95	£7,146.27

AC1

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Unit Name: Bury & Radcliffe

Charity No: 521058

In E&W: STATEMENT OF ASSETS &

(English/Welsh Units: No valuations/costs or

if restricted

ASSETS:

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

£17,689.95 £7,146.27

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

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

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

124,000

- BOATS

- VEHICLES

7000

7,500

- COMPUTERS & OTHER EQUIPMENT

1500

1500

*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

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: 22/3/2022

Unit Treasurer

Unit Chairman

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

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Unit Name: Bury & Radcliffe	Charity No: 521058
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Unit address (or address for correspondence):-

House name:	Bury & Radcliffe Sea Cadet Unit
Street and No:	Marsden Street
Area or Estate:	
Town/City:	Bury
County:	Greater Manchester
Post Code:	BL9 5BX

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

Erik Chappell	Chairman	
Bethan Airey	Treasurer	

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

Margaret Ramsden		
Michael Holt		
Alan Whittaker		

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:-

Nil due to Covid Restrictions

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.

Independent examiners report to the Trustees of Bury & Radcliffe Sea Cadets

I report on the accounts for the year ended 31st March 2021 which are attached.

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 have examined your charity's accounts as required under section 145 of the 2011 Act and in carrying out my examinations I have followed the Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of any of the matters (1) to (4) listed above and in connection with following the Directors of the Charity Commission I have found no matters that require drawing to your attention.

Name: Adrian Blackshaw

Address: 193 Burnley Road, Rossendale, Lancashire, BB4 8HY

Date: 21st March 2022



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Unit Name: Bury & Radcliffe

Charity No: 521058

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 2000 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> 1400 in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> 12 m. as currently planned/expected

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

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

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

N/A

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:

A. Black Unit Treasurer

E. Charnell Unit Chairman

A. Black Independent Examiner

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