

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Mar-22	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November			
Unit Name: SALFORD SEA CADETS (TS ILEX)		Charity No: 521094	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):- <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		THIS YEAR £	LAST YEAR £
		Notes	
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		Q1 £53,935.70	£20,207.44
CADET CONTRIBUTIONS		Q4 £2,543.00	£2,511.00
OTHER DONATIONS / LEGACIES		Q2 £782.11	£135.56
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£544.39
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		Q5 £23.79	£0.00
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS		A	<div style="border: 1px solid black; padding: 2px;">£57,284.60</div> <div style="border: 1px solid black; padding: 2px;">£23,398.39</div>
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS		B	<div style="border: 1px solid black; padding: 2px;">£0.00</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B		C	<div style="border: 1px solid black; padding: 2px;">£57,284.60</div> <div style="border: 1px solid black; padding: 2px;">£23,398.39</div>
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£37,505.47	£23,398.39
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£20,793.00	£0.00
- COMBINED (=G+H)		£16,712.47	£23,398.39
CASH/BANK BALANCE FROM LAST YEAR-END		£22,719.59	£8,096.41
CASH/BANK BALANCE AT THIS YEAR-END	2022	£39,432.06	£22,719.59
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Mar-22

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Unit Name: SALFORD SEA CADETS (TS ILEX)		Charity No: 521094	
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Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR £	LAST YEAR £
	Notes		
<u>REVENUE PAYMENTS –</u>			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
FUNDRAISING & SPECIAL EVENTS COSTS	Q6	£72.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£0.00	£0.00
CATERING COSTS		£0.00	£0.00
TRAINING COURSES COSTS	Q7	£92.00	£250.00
ARTICLES PURCHASED FOR RESALE		£0.00	£54.00
<u>OVERHEAD COSTS FOR:</u>			
RENT / COUNCIL TAX	Q8	£337.24	£117.44
HEAT, LIGHT & WATER	Q9	£2,442.23	£1,693.20
TELEPHONE & BROADBAND	Q10	£981.50	£931.68
OFFICE SUPPLIES, POSTAGE & PRINTING		£0.00	£0.00
<u>MAINTENANCE COSTS FOR:</u>			
BUILDINGS & ESTATE	Q11/Q15	£11,774.14	£3,525.32
BOATS		£0.00	£0.00
VEHICLES	Q12	£420.00	£0.00
OTHER MISC EQUIPMENT		£0.00	£0.00
INSURANCE COSTS	Q13	£1,275.17	£1,234.75
BANK INTEREST & CHARGES		£0.00	£0.00
<u>CHARITY GOVERNANCE COSTS:</u>			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£2,384.85	£0.00
TOTAL REVENUE PAYMENTS	D	£19,779.13	£7,806.39
<u>NON-REVENUE PAYMENTS –</u>			
ASSETS		£20,793.00	£0.00
TOTAL NON-REVENUE	E	£20,793.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£40,572.13	£7,806.39

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

AC2

Form

SCC A3 (R&P)

Mar-22

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Charity No: 520194

Name
of Fund

THIS
YEAR
£

LAST
YEAR
£

if restricted

£39,432.06

£22,719.59

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£20,793.00	
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120,155.00	

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[Amounts]	Particulars
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Give page no(s).
- or say if none

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- or say it none

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[illegible]

	Authority:
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	For how many:
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	Nature:
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[]	Nature.
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[illegible]

	- or say if none
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	or say it none
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THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022		Form SCC A3 (R&P) Mar-22												
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November														
Unit Name: SALFORD SEA CADETS (TS ILEX)	Charity No: 521094													
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">House name:</td> <td>City of Salford Sea Cadets</td> </tr> <tr> <td>Street and No:</td> <td>The Boat Yard</td> </tr> <tr> <td>Area or Estate</td> <td>Worsley</td> </tr> <tr> <td>Town/City:</td> <td>Manchester</td> </tr> <tr> <td>County</td> <td>Greater Manchester</td> </tr> <tr> <td>Post Code:</td> <td>M28 2WN</td> </tr> </table>			House name:	City of Salford Sea Cadets	Street and No:	The Boat Yard	Area or Estate	Worsley	Town/City:	Manchester	County	Greater Manchester	Post Code:	M28 2WN
House name:	City of Salford Sea Cadets													
Street and No:	The Boat Yard													
Area or Estate	Worsley													
Town/City:	Manchester													
County	Greater Manchester													
Post Code:	M28 2WN													
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Simon Truswell</td> <td style="width: 30%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td>Cdr John Curt</td> <td></td> <td></td> </tr> <tr> <td>Lt Cdr Kevin Michael Heakin</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			Simon Truswell			Cdr John Curt			Lt Cdr Kevin Michael Heakin					
Simon Truswell														
Cdr John Curt														
Lt Cdr Kevin Michael Heakin														
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 30%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>														
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [<i>not</i>: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 30%;"></td> <td style="width: 30%;"></td> </tr> </table>														
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Standard Constitution														
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-														
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>														
The Unit's charitable purpose(s) as set out in its constitution is:- To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).														
The Unit's main activities and achievements in the financial year were:- The Unit was still suffering from the after effects of the global Covid pandemic with national lockdowns only ceasing in July 2021. The Unit received grant funding from Salford City Council to the tune of £53,935.70 which enabled a number of repairs to be carried out to buildings and the purchase of a 17 seat minibus for use in Unit excursions.														
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: <ul style="list-style-type: none"> Regular and structured activities with a nautical theme. Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.														

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Unit Name: SALFORD SEA CADETS (TS ILEX)

Charity No: 520194

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £39,432.06 24 months' on that basis.

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

23/02/2024

C Sidgwick

Cameron Sidgwick Unit Treasurer

Kevin Heakin

Kevin Heakin Unit Chairman

Adam J Syddall

Adam J Syddall MA ACA Independent Examiner

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

AC5

SALFORD SEA CADETS (T S ILEX)

Registered charity number 521094

Year ended 31st March 2022

Independent examiner's report to the trustees of Salford Sea Cadets (T S ILEX)

I report to the charity trustees on my examination of the accounts of Salford Sea Cadets (T S ILEX) (the Trust) for the year ended 31st March 2022.

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').

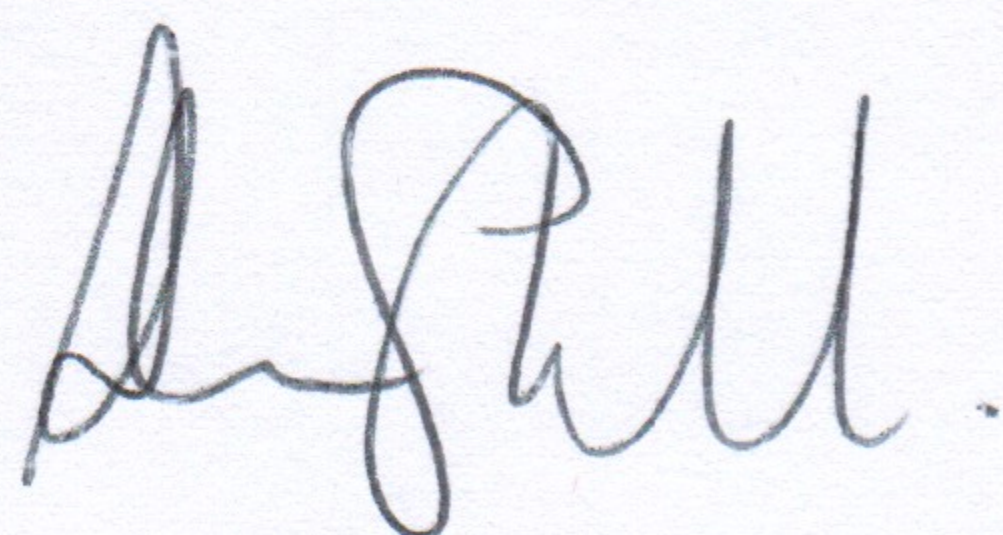
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts & 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.



Date: 23 February 2024

Adam J. Syddall M.A., A.C.A.
Institute of Chartered Accountants in England & Wales
P B Syddall & Co.
Chartered Accountants
Grafton House
81 Chorley Old Road
Bolton
Lancashire
BL1 3AJ