

SEFTON UNIT NO 48 OF THE SEA CADET CORPS

England & Wales · Charity number 521143

Details

Other names SEFTON UNIT NO 48 SEA CADET CORPS

Status Registered

Legal form Other

Registered 1964-02-24

Register [View on the Charity Commission register](#)

Contact

Address Sefton Sea Cadets
3 Field Lane
Litherland
Liverpool
L21 9LU

Phone 0151 232 0033

Email seacadetssefton@gmail.com

Website <http://www.sea-cadets.org/sefton>

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: A Community Youth Training and Educational Support Organisation primarily structured around, but not limited to, Maritime based activities including Sailing, Canoeing, Power Boating, Camping, Team Sports and other Maritime training associated with the Royal Navy & Royal Marines Services.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,917	£56,825	-	-
2024-03-31	£123,210	£91,234	-	-
2023-03-31	£42,014	£22,264	-	-
2022-03-31	£39,832	£45,416	-	-
2021-03-31	£18,472	£16,169	-	-

Trustees

Name	Role	Appointed
Fay Taylor MBE		2025-11-01
Lisa Melia		2023-11-01
Sean Kearns		2024-05-24
Tricia Margaret Waterson		2023-10-31
Wendy Reilly		2017-02-16

SEFTON UNIT NO 48 OF THE SEA CADET CORPS

England & Wales - Charity number 521143

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2024		31 st	March	2025

Section A Reference and administration details

Charity name	SEFTON UNIT NO 48 OF THE SEA CADET CORPS
Other names charity is known by	Sefton Sea Cadets
Registered charity number (if any)	521143
Charity's principal address	3 Field Lane Litherland Liverpool Postcode L21 9LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Kearns	Chairperson		
2	Wendy Reilly	Treasurer		
3	Tricia Waterson	Secretary		
4	Lisa Melia	Deputy Chairperson		
5	Edwin Pownall	Commanding Officer		
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

Sea Cadets Standard Constitution 2017

How the charity is constituted
(e.g. trust, association, company)

Unit Management Trustee Committee

Trustee selection methods
(e.g. appointed by, elected by)

Elected

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Unit Management Team (UMT), made up of the elected Trustees and appointed Commanding Officer, are responsible for the management and administration of the Sea Cadet Unit and for all its financial, legal, regulatory and charity aspects. In conducting its business, the UMT are required to act in accordance with Sea Cadet Regulations of which the constitution forms a part, and which are issued by the Marine Society and Sea Cadets (MSSC) Council, the Law of the Country in which the Unit is established, and to have regard to any guidance issued by the Charities Commission.

Before a new UMT member is elected, it remains conditional until they have completed a UMT Trustee application form, which includes a declaration that they are a fit and proper person to be charity trustee, have provided two references and undergone a DBS check as per MSSC Policy and Onboarding Processes.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charitable purpose of the Sefton Sea Cadets is to promote the development of young people in the Sefton area 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 and Sea Cadets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The purpose of the Sefton Sea Cadets is set out in the constitution and is to:

- Offer young people a structured environment in which to develop.
- Provide access to education and training including (but not restricted to) sailing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping and public service;
- Provide opportunities for young people to obtain a range of qualifications; and
- Provide opportunities for community involvement

The above is within the realms of the guidance issued by the Charities Commission for Public Benefit, covering both the benefit and public aspects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sefton Sea Cadets have been awarded funding for a Battle of Atlantic historical memorial based at our Field Lane unit. The BOA fund very kindly awarded Sefton Sea Cadets £60k to refurbish the rigging loft into 2 permanent classrooms for Engineering and Seamanship lessons. The refurbished rooms will be a lasting memorial to the Battle of the Atlantic, displaying photographs and other commemorative items.

Operational Overview

As at the end of the year we are currently actively supporting 64 young people Sefton Unit ranging from 10-18 years. Cadets are supported by over 40 qualified volunteer instructors and trustees, who each donate approximately 10-20 hours per week.

Throughout the year the operational part of the charity has out done itself to achieve more than ever before. The Cadets and Instructors have succeeded by adding another Burgee award to the long history of excellence awards held by Sefton. In this year our volunteers donated over £250,000 worth of their time to help fulfil our mission of "giving young people the best head start in life". This has been further helped by many other parents and supporters from our community who have given countless hours to benefit the Cadets of Sefton.

Of particular note in the 2024/2025 period, the Royal Marine Cadets were selected to be one of six teams competing in their national competition – The Gibraltar Cup. This was achieved alongside delivering their normal high level of training and also increasing their total number of Cadets and Volunteers.

Key Achievements

Leadership Development - We witnessed substantial growth in our cadet leadership skills. Through various senior cadet development and practical exercises, our aspirant senior cadets displayed an exceptional aptitude for leading their peers both on and off the water.

Section D

Achievements and performance

Community Engagement - Sefton remained deeply involved in our local community. Our cadet cadets actively participated in several community service initiatives, demonstrating their commitment to giving back and fostering positive relationships within Sefton.

Competitive Success - Our cadets made us proud by achieving commendable results in District, Area and National Sea Cadets competitions.

Afloat Proficiency - With an emphasis on waterborne activities, our cadets exhibited remarkable progress in sailing. They demonstrated a sound understanding of navigation, seamanship and safety protocols, reflecting their dedication to mastering essential maritime skills. The Cadets have also started taking part in regional sailing races, competing against other local groups and Cadet Forces.

Future Plans

We have continued to develop our infrastructure and in the next year will finalise the new Battle of Atlantic facility, with specialist facilities for maritime training, and continue the rolling renovation of other parts of the Field Lane facility. These renovations will continue to be performed by the Cadets where possible, teaching valuable life skills in the process and growing a sense of pride and ownership in them.

Through the next year we will shift to longer term strategies including finalising plans for our new buildings at Field Lane, and beginning the large scale fundraising effort to finance the new buildings. This will be conducted alongside identifying gaps in training equipment and seeking fundraising to support new equipment such as rowing and sailing boats, adventure training equipment and the ability to transport them to any training venue.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no formal policy of unit reserves, however, Trustees have decided to transfer funds into a higher interest business account when the current account is in credit of more than £10,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sefton Sea Cadets principal source of funding is provided by membership fees by each member throughout the year and grant funding applied to specific projects. The core funding is supplemented by fund raising activities throughout the year in the form of bucket collections and sponsored events.

Funding received during 2024/2025 financial period:

- Bursaries for cadets £750
- Donations £16k
- Fundraising £6k
- Grant funding for specific projects £78k


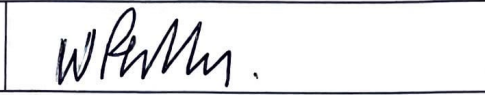
Section F Other optional information

There is no liability for loans, creditors or any bank overdrafts.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sean Kearns	Wendy Reilly
Position	Chairperson	Treasurer
Date	23/9/25.	

Sefton Sea Cadets -Trading Account for financial year April 2024 - March 2025

Community Account

Opening Balances			
Cash	£3,191.65		
Current Account	£22,155.02		
Savings account	£41,624.57	£66,971.24	
Income			
Donations	£15,988.05		
Fundraising	£6,223.27		
Generated	£2,591.52		
Grants	£78,024.16		
Training	£0.00		
Unearned	£6,089.54	£108,916.54	
Expenditure			
Overheads	-£17,227.45		
Operating	-£10,226.72		
Grant Purchases	-£1,720.86		
Project work	-£19,227.10		
Charitable Activity	-£7,275.94		
Fees / Charges	-£1,147.12	-£56,825.19	
Closing Balance		£119,062.59	
Closing balance figures			
Cash	£1,014.62		
Current Account	£3,184.64	£4,199.26	
Savings Account		£114,863.33	
Total Cash assets		£119,062.59	£0.00

Business Account

Balance at 1/4/24	£41,624.57
Transfer from Community account	£73,238.76
Balance at 31/03/25	£114,863.33

I have examined the foregoing accounts and statement of balances as of 31/03/2025 with the books and vouchers obtained and all the information and explanations required. In my opinion the statement of balances and accounts are properly drawn up to exhibit the true and correct view of the financial position as shown by the books of the unit.

	Name	Signature	Date
Auditors signature	Alan Mella		23/9/25
Unit Treasurers signature	Wendy Reilly		23/9/25.
Unit Chairpersons signature	Sean Kearns		23/9/25

Accounts confirmation



Alan Melia <alan_melia@hotmail.com>

To: You



Tue 23/09/2025 20:49

Good evening,


During my audit I have reviewed the accounting systems and procedures operated by the Sefton Sea Cadets. I have also conducted an examination, on a test basis, of evidence relevant to the amounts and disclosures included in the financial statements are adequately disclosed. My review of the accounting systems did not reveal any exceptions and my examination of evidence **relevant to the financial statements** revealed no matters that I wish to bring to your attention.

Kind regards

Alan Melia

Sent from [Outlook](#)

 Reply

 Forward

SEFTON UNIT NO 48 OF THE SEA CADET CORPS

England & Wales - Charity number 521143

Accounts



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1 st	April	2023		31 st	March	2024

Section A Reference and administration details

Charity name	SEFTON UNIT NO 48 OF THE SEA CADET CORPS		
Other names charity is known by	Sefton Sea Cadets		
Registered charity number (if any)	521143		
Charity's principal address	3 Field Lane		
	Litherland		
	Liverpool		
	Postcode	L21 9LU	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sean Kearns	Chairperson	24/05/2024	
2	Wendy Reilly	Treasurer		
3	Tricia Waterson	Secretary	31/10/2023	
4	Lisa Melia	Deputy Chairperson	01/11/2023	
5	Edwin Pownall	Commanding Officer		
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Sea Cadets Standard Constitution 2017
How the charity is constituted (e.g. trust, association, company)	Unit Management Trustee Committee
Trustee selection methods (e.g. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Before a new UMT member is elected, it remains conditional until they have completed a UMT Trustee application form, which includes a declaration that they are a fit and proper person to be charity trustee, have provided two references and undergone a DBS check as per MSSC Policy and Onboarding Processes.

We have a recent change to our UMT. Sean Kearns is now Chair of Trustees and Tricia Waterson is the Secretary, elected by voted of the elected trustees. We thank Julia Garner and Norman Wood for all their hard work in their roles and they will continue to support Sefton Sea Cadets in a different capacity.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charitable purpose of the Sefton Sea Cadets is to promote the development of young people in the Sefton area 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 and Sea Cadets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The purpose of the Sefton Sea Cadets is set out in the constitution and is to:

- Offer young people a structured environment in which to develop;
- Provide access to education and training including (but not restricted to) sailing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping and public service;
- Provide opportunities for young people to obtain a range of qualifications; and
- Provide opportunities for community involvement

The above is within the realms of the guidance issued by the Charities Commission for Public Benefit, covering both the benefit and public aspects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we have much to celebrate, foremost being the 80th year since Sefton Sea Cadets was founded. Hosting a summer of celebratory events brought our wider community back together after the distances caused by the pandemic, and included a Gala Dinner for 200 of our adult members and supporters. By far our biggest reason to celebrate this year was returning to our historical home at Field Lane, after the major flooding in early 2023 and completion of subsequent repair works.

Operational Overview

As at the end of the year we are currently actively supporting 69 young people Sefton Unit ranging from 10-18 years. Cadets are supported by 39 qualified volunteer instructors and trustees, who each donate approximately 10-20 hours per week.

Throughout the year the operational part of the charity has out done itself to achieve more than ever before. The Cadets and Instructors have succeeded in winning the Stevenson Trophy for the best Unit in the North West Area for the second year running, and added another Burgee award to the long history of excellence awards held by Sefton. In this year our volunteers donated approximately £110,000 worth of their time to help fulfil our mission of "giving young people the best head start in life".

In the 2023/2024 period, the Cadets were able to a high achieve awards in boating assessments including windsurfing, rowing, paddle sports and sailing, with some of the senior cadets achieving Duke of Edinburgh awards and also BTEC qualifications

Key Achievements

Leadership Development - We witnessed substantial growth in our cadet leadership skills. Through various senior cadet development and practical exercises, our aspirant senior cadets displayed an exceptional aptitude for leading their peers both on and off the water.

Community Engagement - Sefton remained deeply involved in our local community. Our cadet cadets actively participated in several community service initiatives, demonstrating their commitment to giving back and fostering positive relationships within Sefton.

Competitive Success - Our cadets made us proud by achieving commendable results in District, Area and National Sea Cadets competitions.

Afloat Proficiency - With an emphasis on waterborne activities, our cadets exhibited remarkable progress in sailing. They demonstrated a sound understanding of navigation, seamanship and safety protocols, reflecting their dedication to mastering essential maritime skills. Coupled with the success at Area competition and attendance at RS21 UK and Ireland Championships.

Future Plans

Now our focus must shift to our biggest strategic priority: improving our physical facilities at Field Lane. Investing in our facilities will both increase our capacity to support more Cadets, and ensure our facilities remain fit for purpose for the next 35 years and beyond. The foundation of this will be securing a long term lease for the Field Lane site which will help to secure major funding to improve our facilities.

We still have many challenges ahead to exceed our current record of excellence, and we will continue building the team, the community and the resources capable of meeting them.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no formal policy of unit reserves, however, Trustees have decided to transfer funds into a higher interest business account when the current account is in credit of more than £10,000

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sefton Sea Cadets principal source of funding is provided by membership fees of £2.00 per session by each member throughout the year and grant funding applied to specific projects. The core funding is supplemented by fund raising activities throughout the year in the form of bucket collections and sponsored events.

Funding received during 2023/2024 financial period:

- Bursaries for cadets £2000
- Donations £10,532
- Fundraising £3,718
- Gift aid for previous 4 years claimed £24,396
- Grant funding for specific projects £22,500
- Insurance claim for flooding damage £35,685

Section F Other optional information

There is no liability for loans, creditors or any bank overdrafts.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sean Kearns	Wendy Reilly
Position	Chairperson	Treasurer
Date		

Setton Sea Cadets
 3 Field Lane
 Litherland
 L21 9LU



Setton Sea Cadets - Trading Account for financial year April 2023- March 2024

Opening Balances			
Cash	£1,478.58		
Current Account	£12,672.95		
Savings account	£20,844.27		£34,995.80
Income			
Donations	£22,776.03		
Fundraising	£13,720.57		
Generated	£3,359.29		
Grants	£58,185.24		
Training	£449.00		
Unearned	£24,719.58		£123,209.71
Expenditure			
Overheads	-£19,208.52		
Operating	-£8,311.95		
Grant Purchases	-£51,366.36		
Charitable Activity	-£11,133.34		
Fees / Charges	-£1,214.10		-£91,234.27
Closing Balance		£66,971.24	
Closing balance figures			
Cash	£3,191.65		
Current Account	£22,155.02		
Savings Account		£25,346.67	
Total Cash assets		£41,624.57	
			£0.00

I have examined the foregoing accounts and statement of balances as of 31/03/2024 with the books and vouchers obtained and all the information and explanations required. In my opinion the statement of balances and accounts are properly drawn up to exhibit the true and correct view of the financial position as shown by the books of the unit.

Auditors signature
 Unit Treasurers signature
 Unit Chairpersons signature

Alan Mehta
 Wendy Reilly
 Sean Kearns

Business Account
 Balance at 1/4/23 £20,844.27
 Transfer from Community account £20,456.80
 Interest 05/06/23 £48.70
 Interest 04/09/23 £70.50
 Interest 04/12/23 £92.00
 Interest 04/03/24 £112.30
 Balance at 31/03/24 £41,624.57

Audit Approval

AM Alan Melia <alan_melia@hotmail.com>
05/12/2024 18:25

To: Wendy Reilly

In the course of the audit, nothing has come to my attention which suggests in all material respects the expenditure disbursed and income received during the year 1 April 2023 to 31 March 2024 was not used for the objectives and activities of the Charity.

I am happy to recommend these accounts to be presented to the UMT as a true and accurate representation of the financial activities.

Mr Alan Melia

SEFTON UNIT NO 48 OF THE SEA CADET CORPS

England & Wales - Charity number 521143

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	April	2022		31 st	March

1

Section A Reference and administration details

Charity name Sefton Unit Sea Cadet Corps

Other names charity is known by Sefton Sea Cadets

Registered charity number (if any) 521143

Charity's principal address

3 Field Lane	
Litherland	
Liverpool	
Postcode	L21 9LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julia Garner	Chairperson		
2	Wendy Reilly	Treasurer		
3	Norman Woods	Secretary		
4	Lisa Melia	Deputy Chairperson		
5	Edwin Pownall	Commanding Officer		
6				
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9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Sea Cadets Standard Constitution 2017
How the charity is constituted (eg. trust, association, company)	Unit Management Trustee Committee
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The Unit Management Team (UMT), elected Trustees and appointed Commanding Officer, are responsible for the management and administration of the Unit and for all its financial, legal, regulatory and charity aspects. In conducting its business, the UMT are required to act in accordance with Sea Cadet regulations of which the constitution forms a part, and which are issued by the Marine Society and Sea Cadets (MSSC) Council, the Law of the Country in which the Unit is established, and to have regard to any guidance issued by the Charities Commission.

Before a new UMT member is elected, it remains conditional until they have completed a UMT Trustee application form, which includes a declaration that they are a fit and proper person to be charity trustee, have provided two references and undergone a Criminal Records check.

Summary of the objects of the charity set out in its governing document

The Charitable purpose of the Sea Cadets Unit is to promote the development of young people in the Sefton area 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 and Sea Cadets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Purpose of the unit as set out in the constitution is to

- Offer young people a structured environment in which to develop;
- Provide access to education and training including (but not restricted to) sailing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping and public service;
- Provide opportunities for young people to obtain a range of qualifications; and
- Provide opportunities for community involvement

The above is within the realms of the guidance issued by the Charities Commission for Public Benefit, covering both the benefit and public aspects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We currently support 63 young people within Sefton Unit ranging from 10-18 years. The Unit is supported by 34 qualified volunteer instructors and trustees.

In 2022/23, the cadets were able to achieve awards in boating assessments including windsurfing, rowing, paddle sports and sailing, with some of the senior cadets achieving Duke of Edinburgh awards and also BTEC qualifications

Funding

2022 saw the launch of our 'buy a brick' campaign in line with our 80th anniversary. This campaign, through social media, is to enable the trustees and management team to raise funds and to plan towards a new building, which will replace our current worn out training facilities. Firstly, we must secure a 25-year lease with Sefton Council, which will strengthen grant applications.

Ongoing work

In December 2022, the main deck and Walker block flooded due to freezing weather conditions and the unit was left without running water or functioning toilet facilities. Sefton Sea cadets had to temporarily relocate to St Philips and St Pauls to parade during this time. Work is ongoing to refurbish both blocks to enable the cadets to move back to the Field Lane site.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no formal policy of unit reserves, however, Trustees have decided to transfer funds into a higher interest business account when the current account is in credit of more than £10,000

Current balance in the reserve account is £20,844

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sefton Sea Cadets principal source of funding is provided by subscriptions of £2.00 per session by each member throughout the year and grant funding applied to specific projects. The core funding is supplemented by fund raising activities throughout the year in the form of bucket collections and sponsored events.

Funding received during 2022/2023 financial period

Donations £24,149 (including £10k for external sources and £2.5k from building fund).

Fundraising £3,208

Grant funding £9,775

Section F Other optional information

There is no liability for loans, creditors or any bank overdrafts.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Julia Garner</i>	<i>Wendy Reilly</i>
Full name(s)	Julia Garner	Wendy Reilly
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	30/12/2023	

Sefton Sea Cadets -Trading Account for financial year April 2022- March 2023

Opening Balances

Cash	£303.56		
Current Account	£1,332.86		
Savings account	£13,609.28	£15,245.70	

Income

Donations	£24,149.24		
Fundraising	£3,208.17		
Generated	£3,877.62		
Grants	£9,775.22		
Training	£968.56		
Unearned	£34.83	£42,013.64	

Expenditure

Overheads	-£13,732.33		
Operating	-£4,610.39		
Grant Purchases	-£138.56		
Charitable Activity	-£3,660.30		
Fees / Charges	-£121.96	-£22,263.54	

Closing Balance

£34,995.80

Closing balance figures

Cash	£1,478.58		
Current Account	£12,672.95	£14,151.53	
Savings Account		£20,844.27	
Total Cash assets		£34,995.80	£0.00

I have examined the foregoing accounts and statement of balances as of 31/03/2022 with the books and vouchers obtained and all the information and explanations required. In my opinion the statement of balances and accounts are properly drawn up to exhibit the true and correct view of the financial position as shown by the books of the unit.

Auditors signature	Alan Melia
Unit Treasurers signature	Wendy Reilly
Unit Chairpersons signature	Julia Garner

Business Account

Balance at 1/4/22	£13,609.28	
Interest	£1.03	06/06/2022
Interest	£4.19	05/09/2022
Interest	£7.59	05/12/2022
Transfer from Community Account	£5,000.00	13/01/2023
Build a brick campaign	£1,806.00	03/02/2023
Build a brick campaign	£394.16	21/02/2023
Interest	£22.02	06/03/2023
Balance at 31/3/22	£20,844.27	

On 18 Dec 2023, at 15:31, Alan Melia <alan_melia@hotmail.com> wrote:

Hi Wendy,

Sorry I have not got this to you earlier, is the following sufficient for you?

In the course of the audit, nothing has come to my attention which suggests in all material respects the expenditure disbursed and income received during the year 1 April 2022 to 31 March 2023 was not used for the objectives and activities of the Charity.

I am happy to recommend these accounts to be presented to the UMT as a true and accurate representation of the financial activities.

Mr Alan Melia

If you need any more just let me know.

Best wishes

Alan

SEFTON UNIT NO 48 OF THE SEA CADET CORPS

England & Wales - Charity number 521143

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	April	2019		31 st	March

1

Section A Reference and administration details

Charity name Sefton Unit Sea Cadet Corps

Other names charity is known by Sefton Sea Cadets

Registered charity number (if any) 521143

Charity's principal address

3 Field Lane	
Litherland	
Liverpool	
Postcode	L21 9LU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julia Garner	Chairperson		
2	Wendy Reilly	Treasurer		
3	Robert Bridge	Trustee		
4	Philip Cave	Commanding Officer		
5				
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Sea Cadets Standard Constitution 2017
How the charity is constituted (eg. trust, association, company)	Unit Management Trustee Committee
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>The Unit Management Team (UMT), elected Trustees and appointed Commanding Officer, are responsible for the management and administration of the Unit and for all its financial, legal, regulatory and charity aspects. In conducting its business, the UMT are required to act in accordance with Sea Cadet regulations of which the constitution forms a part, and which are issued by the Marine Society and Sea Cadets (MSSC) Council, the Law of the Country in which the Unit is established, and to have regard to any guidance issued by the Charities Commission.</p> <p>Before a new UMT member is elected, it remains conditional until they have completed a UMT Trustee application form, which includes a declaration that they are a fit and proper person to be charity trustee, have provided two references and undergone a Criminal Records check.</p>
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Summary of the objects of the charity set out in its governing document

The Charitable purpose of the Sea Cadets Unit is to promote the development of young people in the Sefton area 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 and Sea Cadets.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Purpose of the unit as set out in the constitution is to

- Offer young people a structured environment in which to develop;
- Provide access to education and training including (but not restricted to) sailing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping and public service;
- Provide opportunities for young people to obtain a range of qualifications; and
- Provide opportunities for community involvement

The above is within the realms of the guidance issued by the Charities Commission for Public Benefit, covering both the benefit and public aspects.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We currently support 63 young people within Sefton Unit ranging from 10-18 years. The Unit is supported by 34 qualified volunteer instructors and trustees.

In 2021, the cadets were able to achieve awards in boating assessments including windsurfing, rowing, paddle sports and sailing, with some of the senior cadets achieving Duke of Edinburgh awards and also BTEC qualifications

2021 was a year where we Sefton Sea Cadets was recovering post covid, were received funds from many of our supporter to ensure that the Sea Cadet training facilities were a safe environment for the cadets to learn. Unfortunately, we were unable to fundraise with the public due to covid restrictions still being in place on face to face events. We purchased 2 marquees for the cadets to training outdoors whilst they were protected from the elements and we introduced rigorous hygiene procedures.

We are still undergoing a refurbishment in the galley and surrounding areas as this was delayed due to Covid restrictions. The refurbishment will allow us to become health and safety compliant for the cadets to have weekend stays at the unit.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no formal policy of unit reserves, however, Trustees have decided to transfer funds into a higher interest business account when the current account is in credit of more than £10,000

Current balance in the reserve account is £13,609

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Sefton Sea Cadets principal source of funding is provided by subscriptions of £2.00 per session by each member throughout the year and grant funding applied to specific projects. The core funding is supplemented by fund raising activities throughout the year in the form of bucket collections and sponsored events.

We have recently undertaken refurbishment work to improve instruction and staff areas in order to maintain the buildings and ensure that all hygiene is to a high standard.

Section F Other optional information

There is no liability for loans, creditors or any bank overdrafts.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Julia Garner</i>	<i>Wendy Reilly</i>
Full name(s)	Julia Garner	Wendy Reilly
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	30/10/2022	

Sefton Sea Cadets -Trading Account for financial year April 2021- March 2022

Opening Balances

Cash	£518.56	
Current Account	£15,201.76	
Savings account	£5,108.00	£20,828.32

Income

Donations	£21,742.34	
Fundraising	£0.00	
Generated	£4,021.59	
Grants	£10,900.00	
Training	£148.40	
Unearned	£3,020.10	£39,832.43

Expenditure

Overheads	-£13,369.99	
Operating	-£5,745.38	
Grant Purchases	-£22,534.73	
Charitable Activity	-£2,820.40	
Fees / Charges	-£945.83	-£45,416.33

Closing Balance

£15,244.42

Closing balance figures

Cash	£303.56	
Current Account	£1,332.86	£1,636.42
Savings Account		£13,609.28
Total Cash assets		£15,245.70

I have examined the foregoing accounts and statement of balances as of 31/03/2022 with the books and vouchers obtained and all the information and explanations required. In my opinion the statement of balances and accounts are properly drawn up to exhibit the true and correct view of the financial position as shown by the books of the unit.

Auditors signature	Amanda McNally
Unit Treasurers signature	Wendy Reilly
Unit Chairpersons signature	Julia Garner

Business Account

Balance at 1/4/21	£5,108.00	
Interest	£0.13	07/06/2021
Transfer from Community account	£15,000.00	01/09/2021
Interest	£0.15	06/09/2021
Interest	£0.50	06/12/2021
Interest	£0.50	07/03/2022
Transfer to community account	-£6,500.00	11/03/2022
Balance at 31/3/22	£13,609.28	

