

CITY OF LIVERPOOL UNIT (217) OF THE SEA CADET CORPS

England & Wales · Charity number 521175

Details

Other names	LIVERPOOL CENTRAL UNIT OF THE SEA CADET CORPS, CITY OF LIVERPOOL SEA CADETS
Status	Registered
Legal form	Other
Registered	1964-01-02
Register	View on the Charity Commission register

Contact

Address	30 Watford Road Liverpool L4 2TR
Phone	07967674220
Email	cj475@hotmail.co.uk

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: We cater for the youths of Liverpool aged between 9 and 18 years. We teach First aid, IT, Marine Engineering, Cooks Steward. BTEC, Fieldcraft, Navigation As well as all sports including Sailing wind surfing Canoeing, Pulling, Power Boating. Swimming Football plus much much more.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LIVERPOOL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,421	£16,821	-	-
2024-03-31	£25,653	£22,730	-	-
2023-03-31	£13,116	£28,415	-	-
2022-03-31	£38,440	£19,111	-	-
2021-03-31	£14,000	£8,370	-	-

Trustees

Name	Role	Appointed
Colin James	Chair	2004-03-12
Alan Irwin		2026-02-07
Alan Yeo		2024-06-22
Joy Yeo		2025-10-01

CITY OF LIVERPOOL UNIT (217) OF THE SEA CADET CORPS

England & Wales - Charity number 521175

Accounts

City of Liverpool 217 Sea Cadets Corps .

UNIT NAME	RECONCILIATION	
City of Liverpool	Opening Balances	
CHARITY NUMBER	£16,505.60	Bank Account
521175	£0.00	Saving Account
YEAR ENDING	£0.00	Petty Cash
2024	£16,505.60	Total Opening Balance at 1st April 2023
	Closing Balances	
	£3,550.93	Bank Account
	£15,877.41	Saving Account
	£0.00	Petty Cash
	£19,428.34	Total Closing Balance at 31st March 2024
	£19,428.34	Closing Balance per A3 Report
	£0.00	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-24

(*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: City of Liverpool 217 Sea Cadets Corps	Charity No: 521175
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

	Notes		
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT			£0.00
SCAVA (Sea Cadet Victualling Allowance)	MSSC	£1,208.90	£186.00
OTHER GRANTS		£15,430.54	£5,140.00
CADET CONTRIBUTIONS		£4,378.55	£4,898.39
OTHER DONATIONS / LEGACIES		£1,690.40	£2,442.97
FUNDRAISING & SPECIAL EVENTS PROCEEDS			£56.96

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES			£172.70
SUNDRY SALES RECEIPTS			£0.00
BANK DEPOSIT INTEREST		£225.65	£69.86
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£2,718.97	£150.00

TOTAL REVENUE RECEIPTS	A	£25,653.01	£13,116.88
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NON-REVENUE RECEIPTS –

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

TOTAL RECEIPTS = A + B	C	£25,653.01	£13,116.88
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£2,922.74	###
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)			###
CASH/BANK BALANCE FROM LAST YEAR-END		£16,505.60	£31,804.34
CASH/BANK BALANCE AT THIS YEAR-END	2024	£19,428.34	£16,505.60

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

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Unit Name: City of Liverpoolo 217 Sea Cadet Corps	Charity No: 521175
--	---------------------------

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS		£200.00
COMPETITION COSTS	uniform	£0.00 £338.76
FUEL & TRAVEL COSTS		£270.49 £168.70
CATERING COSTS	zoom	£0.00 £0.00
TRAINING COURSES COSTS	traing and courses	£3,411.09 £3,201.79
ARTICLES PURCHASED FOR RESALE	Crosby Boating Marina	£210.00 £0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£1,300.00	£1,300.00
HEAT, LIGHT & WATER		£4,234.46	£1,774.84
TELEPHONE & BROADBAND		£1,036.74	£906.29
OFFICE SUPPLIES, POSTAGE & PRINTING		£75.89	£197.09

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£2,822.30	£2,673.40
BOATS		£2,000.00	£0.00
VEHICLES		£1,928.72	£13,330.00
OTHER MISC EQUIPMENT		£1,733.16	£927.74
INSURANCE COSTS		£3,613.47	£3,334.21
BANK INTEREST & CHARGES		£61.20	£62.80

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMIN		£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	charity	£32.75	
TOTAL REVENUE PAYMENTS	D	£22,730.27	£28,415.62

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
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TOTAL NON-REVENUE PAYMENTS	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£22,730.27	£28,415.62

(*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		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: City of Liverpool	Charity No: 521175	
Unit address (or address for correspondence):-		
House name:		
Street and No:	100 Cranmer St	
Area or Estate	Kirkdale	
Town/City:	Liverpool	
County	Merseyside	
Post Code:	L5 2RB	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Colin James		
Carol Pagett		
David Johnston		
Stephnie Branfield		
Sophie Craven		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Jake Orr		
Paula Lewis		
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 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:- Uniformed Youth Organisation ages 9 to 18 run by volunteers		
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.		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Apr-19

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Unit Name: City of Liverpool 217 Sea Cadet Corps

Charity No: 521175

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level [redacted] months equivalent to [redacted] months' on that basis. The charity trustees' policy aims to maintain unrestricted reserves at a level [redacted] months equivalent to [redacted] months' on that basis. The charity trustees' policy aims to maintain unrestricted reserves at a level [redacted] months equivalent to [redacted] months' on that basis.

[Delete this section if not applicable]

The Unit holds [redacted] in designated funds representing fixed assets needed for future activities and [redacted] for future projects to be carried out in [redacted] as currently planned/expected

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

A restricted fund held for the purpose of [redacted] was in deficit to the extent of [redacted] 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 Team: [redacted]

[redacted] Unit Treasurer

[redacted] Unit Chairman

[redacted] Independent Examiner

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

CITY OF LIVERPOOL UNIT (217) OF THE SEA CADET CORPS

England & Wales - Charity number 521175

Accounts

Charity Commission Annual Return 2022

CITY OF LIVERPOOL UNIT (217) OF THE SEA CADET CORPS

Charity registration number: 521175

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

Financial period

Financial period start date

01/04/2021

Financial period end date

31/03/2022

Income and spending

Income £

£38,440

Spending £

£19,111

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

2

What was the total value of these grants?

£13,613

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?

Select No if your charity does not have any staff , or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

15

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names

Colin

Family name

James

Telephone number

+447967674220

Email

cj475@hotmail.co.uk

Date submitted

26/06/2022

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Outgoings

Date	Tools	Fuel	Uniform	food	Insurances	car	car tax	Parts	totals	In Bank
04/22										
05/22		£ 88.73								
06/22										
07/22										
08/22										
09/22										
10/22										
11/22										
12/22										
01/23										
02/23										
03/23									£ -	
Totals	£ -	£ 88.73	£ -	£ -	£ -	£ -	£ -	£ -	£ 88.73	

Incomings

Date	Pay	start balance	totals
04/22		£ 1,000.00	-
05/22			-
06/22			-
07/22			-
08/22			-
09/22			-
10/22			-
11/22			-
12/22			-
01/23			-
02/23			-
03/23			-
Totals	£ -	£ -	£ -

Cheque Number

Ammount

Issued to

£ -

Payment/Received	IN	OUT	Balance br
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£ - £ -

April		
ought forward	£	1,000.00

Balance	£	1,000.00
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Payment/Received	IN	OUT
Diesel		£ 88.73

£ - £ 88.73

May

Balance brought forward £ 1,000.00

Balance £ 911.27



Payment/Received	IN	OUT	Balance br
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£ - £ -

June		
ought forward	£	911.27

Balance	£	911.27
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Payment/Received	IN	OUT	Balance br
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£ - £ -

July		
ought forward	£	911.27

Balance	£	911.27
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Payment/Received	IN	OUT	Balance br
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£ - £ -

August		
brought forward	£	911.27

Balance	£	911.27
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Payment/Received	IN	OUT	Sep Balance br
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£ - £ -

September		
rought forward	£	911.27

Balance £ 911.27



Payment/Received	IN	OUT	Balance br
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£ - £ -

October		
ought forward	£	911.27

Balance £ 911.27



Payment/Received	IN	OUT	No Balance br
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£ - £ -

vember		
ought forward	£	911.27

Balance £ 911.27



Payment/Received	IN	OUT	De Balance br
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£ - £ -

ember		
ought forward	£	911.27

Balance £ 911.27



Payment/Received	IN	OUT	Balance br
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£ - £ -

January		
rought forward	£	911.27

Balance £ 911.27



Payment/Received	IN	OUT	Balance br
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£ - £ -

January		
rought forward	£	911.27

Balance £ 911.27



Payment/Received	IN	OUT	Balance br
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£ - £ -

January		
rought forward	£	911.27

Balance £ 911.27



City of Liverpool SCC

Certificate of Accounts

We have examined the accounts for the year to March 31st 2022.

We certify that these accounts are consistent with the current Sea Cadets regulations and the conduct of the audit fulfilled the requirements set out by the Charities Commission in its guidance on the content of an independent examination.

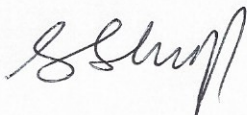
In our opinion these accounts show a true and fair view of the results for the year and affairs at 31st March 2022.

Examiner/ Auditor

Gary Sharp

Lodge Properties

Signed



dated

5/4/22

Treasurer

Stuart Clarke

Signed



dated

5/4/22

Chairman

Colin James

Signed

dated