

# 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

In Bank

Date	Tools	Fuel	Uniform	food	Insurances	car	car tax	Parts	totals
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									

## Incomings

Pay

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

Cheque Number	Ammount	Issued to
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£

-

Payment/Received	IN	OUT	Balance br
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£ - £ -

April		
ought forward	£	1,000.00

Balance      £                      1,000.00



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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£ - £ -



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June		
ought forward	£	911.27

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Balance     £                    911.27



Payment/Received	IN	OUT	Balance br
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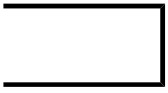
£ - £ -

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July		
ought forward	£	911.27

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Balance      £                      911.27



				A
Payment/Received	IN	OUT	Balance br	

£ - £ -

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August		
ought forward	£	911.27

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Balance      £                      911.27





		Seq	
Payment/Received	IN	OUT	Balance br

£ - £ -

September		
ought forward	£	911.27

Balance      £                      911.27



				0
Payment/Received	IN	OUT	Balance br	

£ - £ -

October		
ought forward	£	911.27

Balance      £                      911.27



			No
Payment/Received	IN	OUT	Balance br

£ - £ -

vember		
ought forward	£	911.27

Balance     £                    911.27





		De	
Payment/Received	IN	OUT	Balance br

£       -       £       -

ember		
ought forward	£	911.27

Balance     £     911.27



				Ja
Payment/Received	IN	OUT	Balance br	

£ - £ -

January		
rought forward	£	911.27

Balance      £                      911.27



				Ja
Payment/Received	IN	OUT	Balance br	

£ - £ -



January		
rought forward	£	911.27

Balance      £                      911.27

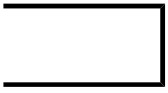


				Ja
Payment/Received	IN	OUT	Balance br	

£ - £ -

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 31<sup>st</sup> 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.

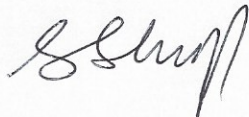
In our opinion these accounts show a true and fair view of the results for the year and affairs at 31<sup>st</sup> March 2022.

Examiner/ Auditor

Gary Sharp

Lodge Properties

Signed



dated

5/4/22

Treasurer

Stuart Clarke

Signed



dated

5/4/22

Chairman

Colin James

Signed

dated