

# MORECAMBE AND HEYSHAM UNIT 244 OF THE SEA CADET CORPS

England & Wales · Charity number 521253

## Details

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Other names	MORECAMBE AND HEYSHAM SEA CADET CORPS, MORECAMBE AND HEYSHAM UNIT 244 SEA CADET CORPS, T.S DUKE OF LANCASTER
Status	Registered
Legal form	Other
Registered	1964-03-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 46 Norfolk Avenue  
Heysham  
Morecambe  
Lancashire  
LA3 1JF

Phone 07958260982

Email [andrew.wilkinson@morecambescc.org](mailto:andrew.wilkinson@morecambescc.org)

## Activities

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**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:** Training young people in service and citizenship in the traditions of The Royal Navy.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** MORECAMBE AND HEYSHAM
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,585	£11,979	-	-
2024-03-31	£12,237	£57,430	-	-
2023-03-31	£44,234	£22,264	-	-
2022-03-31	£25,617	£23,920	-	-
2021-03-31	£27,283	£9,447	-	-

## Trustees

Name	Role	Appointed
<b>NICK BAXTER</b>	Chair	
Adrian John Kerlake		2023-10-17
Sarah Jane Wilkinson		2020-02-25
Timothy Roberts		2023-10-17

**MORECAMBE AND HEYSHAM UNIT 244 OF THE SEA CADET CORPS**

England & Wales - Charity number 521253

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# Accounts

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**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023**

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:** Morecambe & Heysham

**Charity No:** 521253

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

[REDACTED]

**THIS YEAR**  
£

**LAST YEAR**  
£

Notes

**REVENUE RECEIPTS –**

Insurance Claim Pay Out  
SCAVA (Sea Cadet Victualling Allowance)  
OTHER GRANTS  
CADET CONTRIBUTIONS  
OTHER DONATIONS / LEGACIES  
FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£38,909.60	£0.00
	£0.00	£0.00
	£0.00	£18,856.31
	£4,647.08	£5,834.76
	£571.60	£808.88
	£0.00	£114.51

**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	£0.00
	£0.00	£0.00
	£105.64	£2.25
	£0.00	£0.00
	£0.00	£0.00

**TOTAL REVENUE RECEIPTS**

**A**

**£44,233.92    £25,616.71**

**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**

(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

**TOTAL RECEIPTS = A + B**

**C**

**£44,233.92    £25,616.71**

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£21,969.87	£1,696.27
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£0.00	£0.00
- COMBINED (=G+H)		£21,969.87	£1,696.27
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£28,436.36</b>	<b>£26,740.09</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2023</b>	<b>£50,406.23</b>	<b>£28,436.36</b>

AC1

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

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Apr-19

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**Unit Name:** Morecambe & Heysham

**Charity No:** 521253

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

[REDACTED]

	<b>THIS YEAR</b>	<b>LAST YEAR</b>
<b>Notes</b>	<b>£</b>	<b>£</b>

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY**

**COSTS:**

- FUNDRAISING & SPECIAL EVENTS COSTS
- COMPETITION COSTS
- FUEL & TRAVEL COSTS
- CATERING COSTS
- TRAINING COURSES COSTS
- ARTICLES PURCHASED FOR RESALE

	£0.00	£0.00
	£0.00	£0.00
	£65.00	£51.68
	£64.90	£51.19
	£0.00	£0.00
	£0.00	£0.00

**OVERHEAD COSTS FOR:**

- RENT / COUNCIL TAX
- HEAT, LIGHT & WATER
- TELEPHONE & BROADBAND
- OFFICE SUPPLIES, POSTAGE & PRINTING

	£0.00	£0.00
	£6,217.51	£3,322.40
	£402.99	£375.72
	£136.83	£200.26

**MAINTENANCE COSTS FOR:**

- BUILDINGS & ESTATE
- BOATS
- VEHICLES
- OTHER MISC EQUIPMENT
- INSURANCE COSTS
- BANK INTEREST & CHARGES

	£3,624.17	£8,636.29
<b>Insurance/ Replacements</b>	£4,883.90	£5,555.68
	£0.00	£0.00
<b>Paddleboards and IT</b>	£3,016.89	£0.00
	£2,871.30	£2,736.63
	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

- FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
- FOR OTHER PROFESSIONAL FEES
- FOR LEGAL ADVICE (for constitution or trustees)
- OTHER REVENUE COSTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£980.56	£2,990.59

**TOTAL REVENUE PAYMENTS**

**D**

<b>£22,264.05</b>	<b>£23,920.44</b>
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**NON-REVENUE PAYMENTS –**

- ASSETS

	£0.00	£0.00
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**TOTAL NON-REVENUE**  
**TOTAL PAYMENTS (=D+E)**

**E**

**F**

£0.00	£0.00
<b>£22,264.05</b>	<b>£23,920.44</b>

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

**AC2**



<b>THE SEA CADETS</b>		Form
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		SCC A3 (R&P)
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2023</b>		Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2008/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253	
<b>Unit address (or address for correspondence):-</b>		
House name:		
Street and No:	40 Norfolk Avenue	
Area or Estate		
Town/City:	Heysham, Morecambe	
County	Lancs	
Post Code:		
<b>Unit Management Team members (the 'charity trustees') at date of signing Report:-</b>		
Mr J S H Whitfield	DECEASED	24/01/2023
Mr N Bader		
Mrs E Bell		
Mrs J E Balle		
Mrs S Wilkinson		
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b>		
<b>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 &amp;c) [not: Scotland]:-</b>		
<b>Nature and date of the Unit's constitution (governing document):-</b> Governed by Sea Cadet Standard Constitution		
<b>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:-</b>		
<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>		
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b>		
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).		
<b>The Unit's main activities and achievements in the financial year were:-</b>		
<b>Public Benefit</b>		
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"> <li>• Regular and structured activities with a nautical theme.</li> <li>• 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.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>		
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 2023

Form  
SCC A3 (R&P)  
Apr-19

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Morecambe & Heysham

Charity No: 521253

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level [redacted] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted [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:- [redacted]

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

[redacted]

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]:-

[redacted]

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

17/10/2023

[redacted signature] Unit Treasurer

[redacted signature] Unit Chairman

[redacted signature] Independent Examiner

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

# **Independent Examiner's Report to the Trustees of Morecambe & Heysham Sea Cadet Corps**

**Year ended 31st March 2023**

I report to the trustees on my examination of the financial statements of Morecambe & Heysham Sea Cadet Corps ('the charity') for the year ended 31st March 2023. Which are set out on pages AC1 to AC3

## **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 respect:

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

*Jeff Bellamy*

Independent Examiner

20 Mannin Way  
Lancaster Business Park  
Caton Road  
Lancaster

**MORECAMBE AND HEYSHAM UNIT 244 OF THE SEA CADET CORPS**

England & Wales - Charity number 521253

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# Accounts

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**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

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<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253
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<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-	<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>£</b>	<b>£</b>

**REVENUE RECEIPTS –**

	<b>Notes</b>		
ANNUAL FUND/DIRECT GRANT		£0.00	£200.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£18,856.31	£25,503.21
CADET CONTRIBUTIONS		£5,834.76	£1,025.35
OTHER DONATIONS / LEGACIES		£808.88	£319.30
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£114.51	£231.56

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£2.25	£3.46
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

**TOTAL REVENUE RECEIPTS**

**A**

**£25,616.71    £27,282.88**

**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**

(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)

**TOTAL RECEIPTS = A + B**

**C**

**£25,616.71    £27,282.88**

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£1,696.27	£27,282.88
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£0.00	£0.00
- COMBINED (=G+H)		£1,696.27	£27,282.88
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		£26,740.09	£8,903.58
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2022</b>	<b>£28,436.36</b>	£26,740.09

AC1

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March**

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SCC A3 (R&P)  
Apr-19

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<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253
---------------------------------------	---------------------------

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

**Notes**

**REVENUE PAYMENTS – DIRECT CHARITABLE ACTIVITY**

**COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£51.68	£0.00
CATERING COSTS	£51.19	£0.00
TRAINING COURSES COSTS	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£3,322.40	£3,061.12
TELEPHONE & BROADBAND	£375.72	£414.12
OFFICE SUPPLIES, POSTAGE & PRINTING	£200.26	£302.69

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£8,636.29	£339.82
BOATS	£5,555.68	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£2,736.63	£2,608.50
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

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	£2,990.59	£2,720.12

**TOTAL REVENUE PAYMENTS**

**D**

<b>£23,920.44</b>	<b>£9,446.37</b>
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**NON-REVENUE PAYMENTS –**

ASSETS	£0.00	£0.00
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**TOTAL NON-REVENUE**  
**TOTAL PAYMENTS (=D+E)**

**E**

£0.00	£0.00
-------	-------

**F**

<b>£23,920.44</b>	<b>£9,446.37</b>
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(\*Attach that Fund's similar Account of Payments as page AC2A, and so on)



<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March</b>		Form SCC A3 (R&P) Apr-19																					
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Unit address (or address for correspondence):- House name: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td></tr></table> Street and No: <table border="1" style="width: 100%;"><tr><td style="text-align: center;">46 Norfolk Avenue</td></tr></table> Area or Estate: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td></tr></table> Town/City: <table border="1" style="width: 100%;"><tr><td style="text-align: center;">Heysham, Morecambe</td></tr></table> County: <table border="1" style="width: 100%;"><tr><td style="text-align: center;">Lancs</td></tr></table> Post Code: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td></tr></table>				46 Norfolk Avenue		Heysham, Morecambe	Lancs																
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		AC4																					

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

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Unit Name: Morecambe & Heysham

Charity No: 521253

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds [ ] in designated funds representing fixed assets needed for future activities and [ ] for future projects to be carried out in [ ] 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]:-

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: [ ]

[ ] Unit Treasurer

[ ] Unit Chairman

[ ] Independent Examiner

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

**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

<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253
---------------------------------------	---------------------------

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

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT		£0.00	£200.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£18,856.31	£25,503.21
CADET CONTRIBUTIONS		£5,834.76	£1,025.35
OTHER DONATIONS / LEGACIES		£808.88	£319.30
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£114.51	£231.56

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£2.25	£3.46
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

**TOTAL REVENUE RECEIPTS**

**A**

<b>£25,616.71</b>	<b>£27,282.88</b>
-------------------	-------------------

**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
------------------------------------	--	-------	-------

**TOTAL NON-REVENUE RECEIPTS**

**B**

<b>£0.00</b>	<b>£0.00</b>
--------------	--------------

(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)

**TOTAL RECEIPTS = A + B**

**C**

<b>£25,616.71</b>	<b>£27,282.88</b>
-------------------	-------------------

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£1,696.27	£27,282.88
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	£0.00	£0.00
- COMBINED (=G+H)		£1,696.27	£27,282.88
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£26,740.09</b>	<b>£8,903.58</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2022</b>	<b>£28,436.36</b>	<b>£26,740.09</b>

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

(\*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

<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253
---------------------------------------	---------------------------

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

**Notes**

**REVENUE PAYMENTS – DIRECT CHARITABLE ACTIVITY**

**COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£51.68	£0.00
CATERING COSTS	£51.19	£0.00
TRAINING COURSES COSTS	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£3,322.40	£3,061.12
TELEPHONE & BROADBAND	£375.72	£414.12
OFFICE SUPPLIES, POSTAGE & PRINTING	£200.26	£302.69

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£8,636.29	£339.82
BOATS	£5,555.68	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£2,736.63	£2,608.50
BANK INTEREST & CHARGES	£0.00	£0.00

**CHARITY GOVERNANCE COSTS:**

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	£2,990.59	£2,720.12

**TOTAL REVENUE PAYMENTS**

**D**

<b>£23,920.44</b>	<b>£9,446.37</b>
-------------------	------------------

**NON-REVENUE PAYMENTS –**

ASSETS	£0.00	£0.00
--------	-------	-------

**TOTAL NON-REVENUE  
TOTAL PAYMENTS (=D+E)**

**E**

£0.00	£0.00
-------	-------

**F**

<b>£23,920.44</b>	<b>£9,446.37</b>
-------------------	------------------

(\*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

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253
---------------------------------------	---------------------------

**In E&W: STATEMENT OF ASSETS & LIABILITIES**

(English/Welsh Units: No valuations/costs or accounts notes required)

**ASSETS:**

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)  
BANK DEPOSITS (if any) not included above  
LOANS RECOVERABLE  
OTHER DEBTS (total recoverable – exclude any  
\*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
- BOATS
- VEHICLES
- COMPUTERS & OTHER EQUIPMENT

\*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)

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
	£28,436.36	£26,740.09
	274,000.00	£274,000.00
	5999.37	£7,499.21
	1527.93	£1,909.91
[     ]	[     ]	[     ]

**[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 use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

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 relationship) - together with any amount owing at the year-end (say if none)

Any further information that ‘may reasonably assist’ a reader’s

(\*Show details on an extra attached (numbered) page if necessary)

	[Amounts]	Particulars
Give page no(s). - or say if none	[     ]	
	[     ]	
(or say if none)	[     ]	Authority:
(or say if none)	[     ]	For how many:
	[     ]	Nature:
	[     ]	
Give page no(s).		- or say if none

.....Unit Treasurer

..... Unit Chairman

Signed as authorised by the Unit’s Management Committee - Date:

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

<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March</b>		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																							
<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253																						
Unit address (or address for correspondence):- House name: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td></tr></table> Street and No: <table border="1" style="width: 100%;"><tr><td style="text-align: center;">46 Norfolk Avenue</td></tr></table> Area or Estate: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td></tr></table> Town/City: <table border="1" style="width: 100%;"><tr><td style="text-align: center;">Heysham, Morecambe</td></tr></table> County: <table border="1" style="width: 100%;"><tr><td style="text-align: center;">Lancs</td></tr></table> Post Code: <table border="1" style="width: 100%; height: 20px;"><tr><td> </td></tr></table>				46 Norfolk Avenue		Heysham, Morecambe	Lancs																
46 Norfolk Avenue																							
Heysham, Morecambe																							
Lancs																							
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Mr J S H Whitfield</td><td> </td><td> </td></tr> <tr><td>Mr N Baxter</td><td> </td><td> </td></tr> <tr><td>Mrs E Bell</td><td> </td><td> </td></tr> <tr><td>Mrs J E Baillie</td><td> </td><td> </td></tr> <tr><td>Mrs S Wilkinson</td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </table>			Mr J S H Whitfield			Mr N Baxter			Mrs E Bell			Mrs J E Baillie			Mrs S Wilkinson								
Mr J S H Whitfield																							
Mr N Baxter																							
Mrs E Bell																							
Mrs J E Baillie																							
Mrs S Wilkinson																							
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> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </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) [ <u>not</u> : Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td><td> </td><td> </td></tr> </table>																							
<b>Nature and date of the Unit's constitution (governing document):-</b> Governed by <b>Sea Cadet Standard Constitution</b>																							
<b>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:-</b> <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>																							
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b> 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).																							
<b>The Unit's main activities and achievements in the financial year were:-</b> <div style="border: 1px solid black; height: 50px; width: 100%;"></div>																							
<b>Public Benefit</b> 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"> <li>Regular and structured activities with a nautical theme.</li> <li>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.</li> <li>Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul> Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																							
		AC4																					

**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:** Morecambe & Heysham

**Charity No:** 521253

**Reserves Policy**

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

*[Delete this section if not applicable]*

The Unit holds [ <enter sum> ] 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> ] 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]:-

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: [ ]

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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

# **Independent Examiner's Report to the Trustees of Morecambe & Heysham Sea Cadet Corps**

## **Year ended 31st March 2022**

I report to the trustees on my examination of the financial statements of Morecambe & Heysham Sea Cadet Corps ('the charity') for the year ended 31st March 2022. Which are set out on pages AC1 to AC3

### **Responsibilities and basis of report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 respect:

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



Jeff Bellemy FCA  
Independent Examiner

20 Mannin Way  
Lancaster Business Park  
Caton Road  
Lancaster

**MORECAMBE AND HEYSHAM UNIT 244 OF THE SEA CADET CORPS**

England & Wales - Charity number 521253

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# Accounts

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**THE SEA CADETS**  
**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

Form  
SCC A3  
(R&P)  
Apr-2009

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

**Unit Name:** Morecambe & Heysham **Charity No:** 521253

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

	THIS YEAR 2021	LAST YEAR 2020
--	----------------------	----------------------

	Notes	
<b>REVENUE RECEIPTS –</b>		
<b>HQ-GRANTS:</b>		
- CAPITATION		
- TRAVEL EXPENSE REFUNDS		
- ANNUAL FUND/DIRECT GRANT	200.00	
- SCVA (Sea Cadet Victualling Allowance)		
OTHER GRANTS	25,503.21	
CADET CONTRIBUTIONS	1,025.35	6,665.94
OTHER DONATIONS	319.30	741.90
LEGACIES		
MOD - BOAT REPAIR GRANT	231.56	
FUNDRAISING PROCEEDS (not: Special Events as below)		3,659.82
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)		
<b>OTHER CHARITABLE ACTIVITIES:</b>		
- COMPETITION RECEIPTS		
- COURSE FEES		
SUNDRY SALES RECEIPTS		
INVESTMENT INCOME RECEIVED		
BANK DEPOSIT INTEREST	3.46	2.70
PROPERTY RENTS (includes any occasional lettings/hirings)		
OTHER REVENUE RECEIPTS		
<b>TOTAL REVENUE RECEIPTS A</b>		<b>27,282.88 11,070.36</b>

<b>NON-REVENUE RECEIPTS –</b>		
INVESTMENT SALES PROCEEDS		
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		
LOANS RECEIVED/RECOVERED (include grants per contra*)		
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		
ANY OTHER RECEIPTS		
<b>TOTAL NON-REVENUE RECEIPTS B</b>		

(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

(\*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)

**TOTAL RECEIPTS (=A+B) C 27,282.88 11,070.36**

**Reconciliation:-**

<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	G	17,836.51	-1,686.88
- NON-REVENUE ITEMS (= B – E from page AC2)	H		
- COMBINED (=G+H)		17,836.51	-1,686.88
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>8,903.58</b>	<b>10,590.46</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>26,740.09</b>	<b>8,903.58</b>

**THE SEA CADETS  
ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

Form  
SCC A3  
(R&P)  
Apr-2009

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021**

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)  
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

<b>Unit Name:</b> Morecambe & Heysham	<b>Charity No:</b> 521253	
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	<b>THIS YEAR 2021</b>	<b>LAST YEAR 2020</b>
	<b>Notes</b>	
<b>REVENUE PAYMENTS –</b>		
FUNDRAISING COSTS (not: Special Events as below)		
INVESTMENT MANAGEMENT COSTS (if any)		
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>		
- SPECIAL EVENTS COSTS		
- COMPETITION COSTS		
- TRAVEL COSTS		134.55
- CATERING COSTS		36.68
- TRAINING COURSES COSTS		
- GRANTS (including any charitable loans written off)		
ARTICLES PURCHASED FOR RESALE		
<b><u>OVERHEAD COSTS FOR:</u></b>		
- RENT / COUNCIL TAX		
- HEAT, LIGHT & WATER	3,061.12	2,844.07
- TELEPHONE	414.12	491.32
- POSTAGE	65.00	16.80
- PRINTING & STATIONERY	237.69	186.73
<b><u>MAINTENANCE COSTS FOR:</u></b>		
- BUILDINGS	339.82	473.68
- BOATS		
- VEHICLES		
- COMPUTERS		
- OTHER EQUIPMENT		
FUEL COSTS		46.30
INSURANCE COSTS	2,608.50	2,493.60
BANK INTEREST & CHARGES		
<b><u>CHARITY GOVERNANCE COSTS:</u></b>		
- FOR AUDIT OR INDEPENDENT EXAMINATION		
- FOR ACCOUNTS PREPARATION		
- FOR LEGAL ADVICE (for constitution or trustees)		
OTHER REVENUE COSTS	2,720.12	6,033.51
<b>TOTAL REVENUE PAYMENTS D</b>	<b>9,446.37</b>	<b>12,757.24</b>
<b><u>NON-REVENUE PAYMENTS –</u></b>		
FOR INVESTMENTS PURCHASED		
FOR OTHER FIXED ASSETS (including any improvements)		
LOANS MADE/REPAID		
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		
ANY OTHER PAYMENTS		
<b>TOTAL NON-REVENUE PAYMENTS E</b>		
<b>TOTAL PAYMENTS (=D+E) F</b>	<b>9,446.37</b>	<b>12,757.24</b>

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



**THE SEA CADETS  
ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

Form  
SCC A3 (R&P)

Apr-2009

**TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021**

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

**Unit Name:** Morecambe & Heysham

**Charity No:** 521253

Unit address (or address for correspondence):-

House name:	
Street and No:	32, Kings Drive
Area or Estate:	
Town/City:	Carnforth
County:	Lancs
Post Code:	LA5 9AG

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

Mr J S H Whitfield	
Mr N Baxter	
Mrs E Bell	
Mrs J E Baillie	
Mrs S Wilkinson	

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


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*]:-

Mrs J E Baillie - Mr N Baxter

**Nature and date of the Unit's constitution (governing document):-**

Governed by Sea Cadet Regulations

**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 Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC 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 help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

**The Unit's main activities and achievements in the financial year were:-**

Running a Sea Cadet Unit on 3 or 4 evenings a week with a total Ship's Company of 45-50 cadets including juniors. Also additional training in an outside environment (under canvas and in billets) on a regular basis.

**Public Benefit**

The UMC 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.

THE SEA CADETS  
ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

Form  
SCC A3  
(R&P)  
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)  
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Morecambe & Heysham

Charity No: 521253

**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to \_\_\_\_\_ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to \_\_\_\_\_ equal to \_\_\_\_\_ months' on that basis.

*[Delete this section if not applicable]*

The Unit holds \_\_\_\_\_ <enter in designated funds representing fixed assets needed for future activities and  
<enter sum> for future projects to be carried out \_\_\_\_\_ <Enter No of Months/Yrs> as currently

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

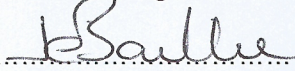
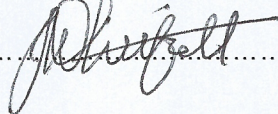
A restricted fund held for the purpose of \_\_\_\_\_ was in deficit to the extent of \_\_\_\_\_ as at the year-end as a result of the following circumstances:

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 Committee:

.....  ..... Unit Treasurer  
.....  ..... Unit Chairman

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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MORECAMBE & HEYSHAM SEA CADET CORPS**

I report on the accounts for the year ended 31<sup>st</sup> March 2021, which are set out on pages AC1 to AC3.

**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 Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity 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 have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

*N. M. Slater*

N M Slater F.C.C.A.  
95 King Street  
Lancaster  
Lancashire  
LA1 1RH

3<sup>rd</sup> June 2021