

# NEWTON-LE-WILLOWS UNIT 254 OF THE SEA CADET CORPS

England & Wales · Charity number 521260

## Details

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Other names	NEWTON-LE-WILLOWS UNIT 254 SEA CADET CORPS, UNIT 254 SEA CADET CORPS, NEWTON-LE-WILLOWS SCC, NEWTON-LE-WILLOWS SEA CADETS, T.S WARSPITE
Status	Registered
Legal form	Other
Registered	1963-07-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	121 Ashton Road Newton-Le-Willows WA12 0AH
Phone	01925227653
Email	<a href="mailto:tswarspite@aol.com">tswarspite@aol.com</a>

## 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:** Sailing, Canoeing, Cooking, Map Reading, Rope work, Engineering, Shooting, Expedition, Duke of Edinburgh Award "D of E", camping out and much more all based around the traditions of the Royal Navy.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NEWTON-LE-WILLOWS AND DISTRICT
- St Helens

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,706	£23,692	-	-
2024-03-31	£17,253	£22,009	-	-
2023-03-31	£15,431	£12,363	-	-
2022-03-31	£25,021	£16,841	-	-
2021-03-31	£5,529	£6,903	-	-

## Trustees

Name	Role	Appointed
ROBERT ANTHONY SHELTON	Chair	
DAVID CHARLES UNSWORTH		
JANET LYNN SHELTON		
JOAN UNSWORTH		
JOHN PAUL UNSWORTH		

**NEWTON-LE-WILLOWS UNIT 254 OF THE SEA CADET CORPS**

England & Wales - Charity number 521260

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# Accounts

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## Newton le Willows Sea Cadets Trustees Report for April 21 to March 2022

Newton le Willows Sea cadets is still seeing major losses in fund raising opportunities over the last year, their cadet numbers continue to one of the highest in the District which is testament to Officers and instructors commitment to making Sea Cadet learning fun as well instructive.

The UMC have proactively searched and applied for numerous grants and have been successful in a few, one grant was from the proceeds of crime fund and this will enable every cadet to complete 1 course for no charge in 2023.

We the trustees are now working the UMC along with the new Commanding Officer on the next 5 year plan.

Yours

Mr R A Shelton

Trustee.

## **NOTICE TO USERS**

**You can type on the DATA ENTRY SHEETS**

**but NOT on the P1 -> P4 sheets {except to enter 'your last year figures'}**

**You cannot change the PRINT AREA - these are set and protected.**

**You merely use the 4 buttons on this page to print your SCC-A3 return {either as an annual return, or as a YEAR-TO-DATE statement}**

**The BALANCE SHEET is the Treasurer's tool for performing a trial balance at each month end. The UMC should be able to have a monthly statement which reflects the TRUE FINANCIAL STATUS of the Unit.**

**The SHEETS named 'Rev In' and 'Rev OUT CHQ' contain FOUR ADDITIONAL FIELDS to which the User may assign their own headings for categories not covered by the standard definitions.**

**The additional headings on 'Rev OUT CHQ' are replicated on 'Rev OUT CASH'.**

**<This is in line with HQTM - Mar/Apr 2000 - which stated columns may be ADDED to the form but NOT REMOVED>**

### **DISCLAIMER < read down to Row-41 >**

**This spreadsheet has been produced by Middleton & Chadderton Unit 73 for use by it's own Treasurer as an aid to prompt & accurate accounting.**

**The IPR {Intellectual Property Rights} are retained by the Author. This workbook is made freely available within the Sea Cadet Corps as a gesture of co-operation. It is available with no charge, and as such, the Author accepts NO CONSEQUENTIAL LIABILITY in its use.**

**It is not to be sold or passed on for gain.**

**The workbook is PROTECTED to avoid inadvertant corruption of any of the formulae or macros. The password will NOT be passed on.**

**The author will offer 'limited' e-Mail support to Sea Cadet users on the basis of 'users risk' UNTIL THE END OF 2001 (Fiscal). Additionally, the Author will consider suggestions for enhancements, and consider a revision for the following year (but make no commitment of time).**

**<response times cannot be guaranteed>**

**A version (with slightly less functionality) may be made available for users of LOTUS SMARTSUITE subject to demand & time availability.**

<b>UNIT</b>	<b>Newton-le-Willows</b>	<b>&lt;- ENTER</b>
<b>Charity No</b>	<b>521260</b>	<b>&lt;- ENTER</b>
<b>Year End</b>	<b>2023</b>	<b>&lt;- ENTER</b>

**REQUIREMENTS**  
**Microsoft Excel97 or above.**

**CONTACT - (read 'DISCLAIMER')**  
**MIDDCHAD@TALK21.COM**















**CAPITAL  
TRANSACTIONS  
SUMMARY**

SCC A3 references (Page/Ref)

**ADD TO / SUBTRACT FROM  
fixed\_assets\_AC4 for ANY  
capital purchases or  
disposals in the year**

Loans Received	Other Receipts	<b>TOTAL CAPITAL RECEIPTS</b>
0.00	0.00	0.00
		<b>AC1 / C</b>

Loans Issued / Repaid	Fixed Assets Purchased
0.00	0.00

Date	CAPITAL TRANSACTIONS COMMENT	INCOME	INCOME
		Loans Received	Other Receipts

PAYMENTS	PAYMENTS
Loans Issued / Repaid	Fixed Assets Purchased

Other Payments	<b>TOTAL CAPITAL PAYMENTS</b>
0.00	0.00
	AC1 / D

<b>Capital SURPLUS [or -ve deficit]</b>
0.00
AC1 / C-D

<b>PAYMENTS</b>
Other Payments

TOTAL  
INS  
<<<< 0.00

DAILY IN SUMMARY CUMULATIVE INCOME

Date

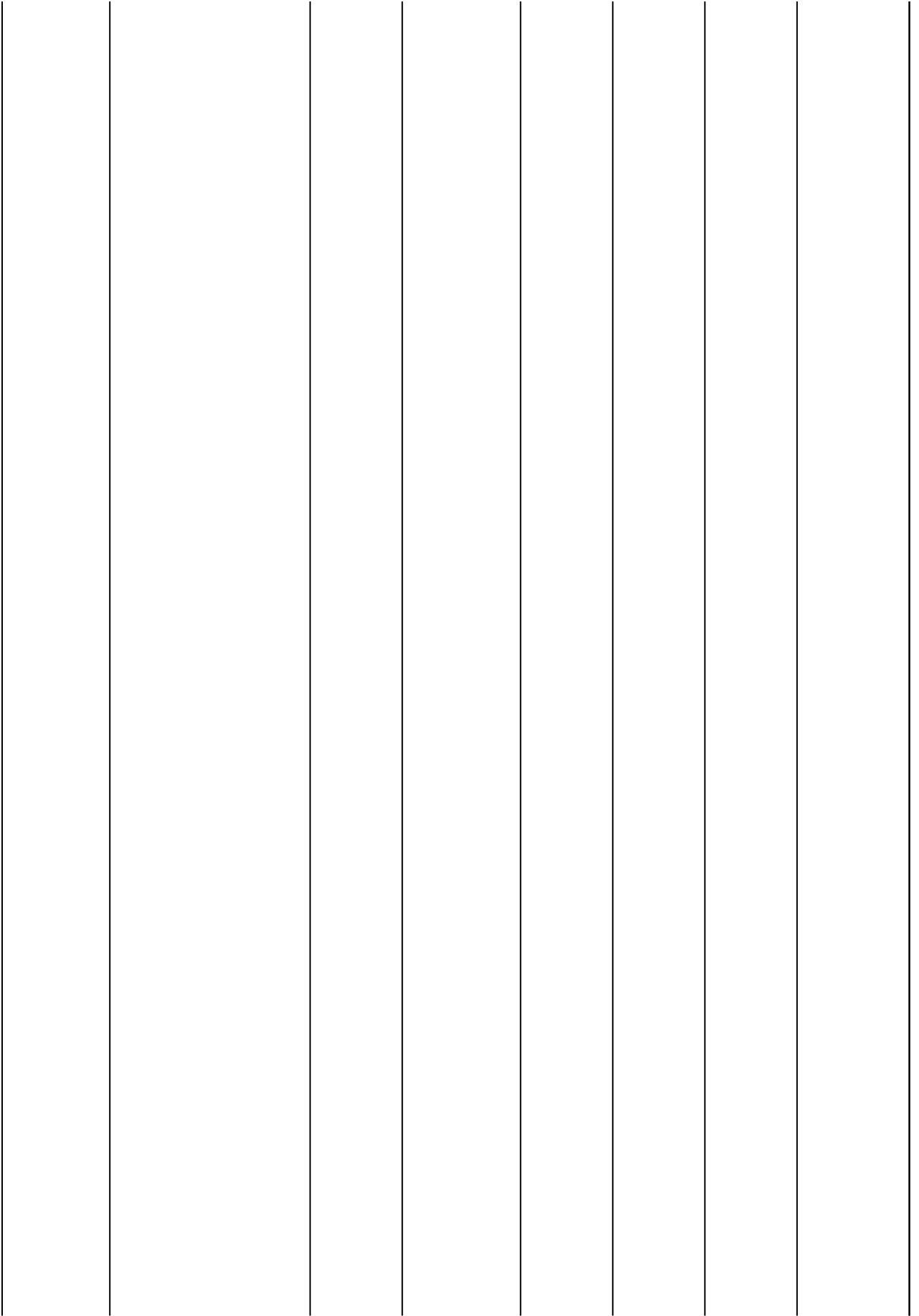
**EXPENDITURE**

Special Events	Competition	Travel	Catering	Training Courses	Training Documents
0.00	0.00	0.00	0.00	0.00	0.00

SUM

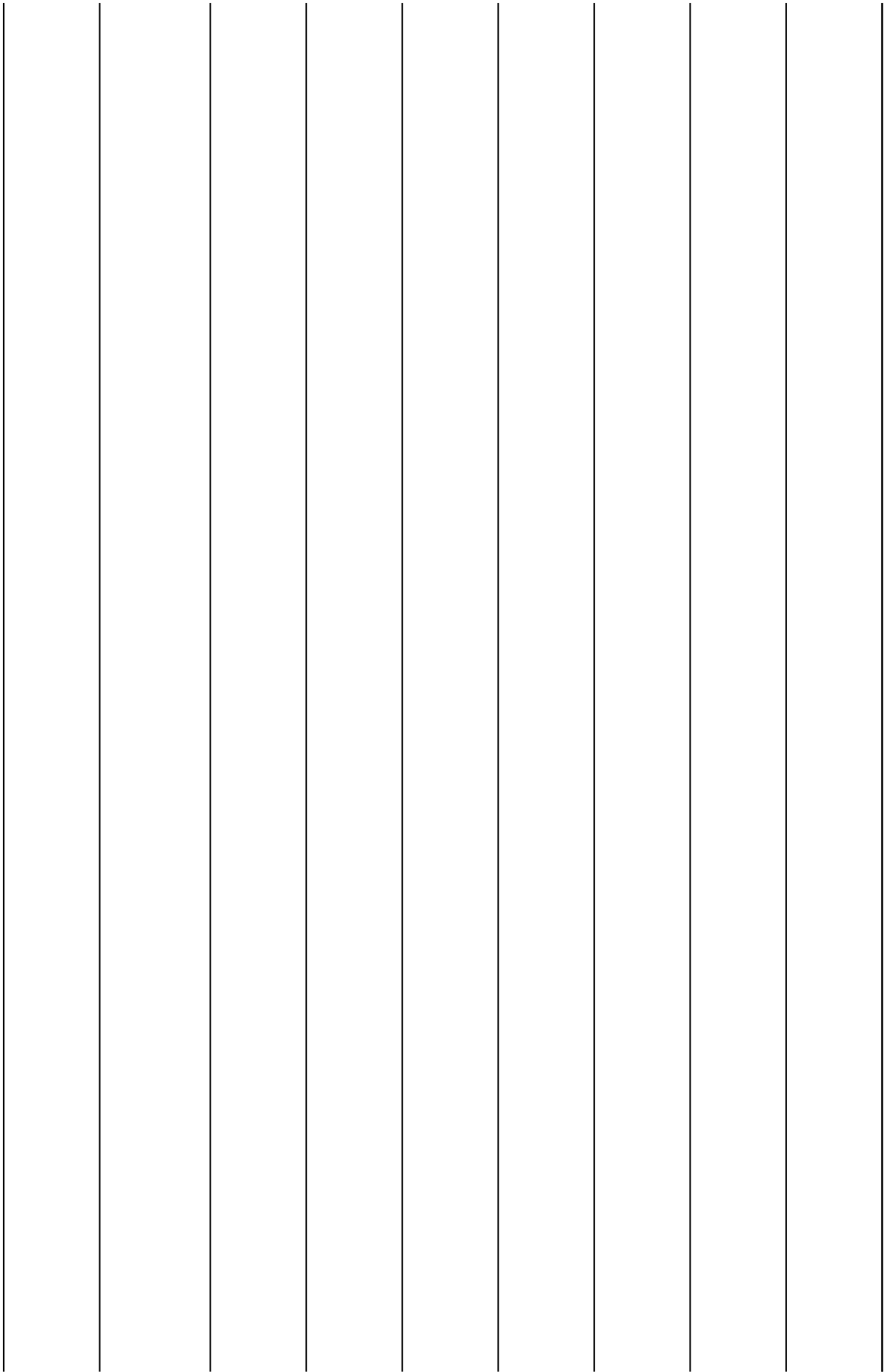
**COMMENT**

Date	COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents



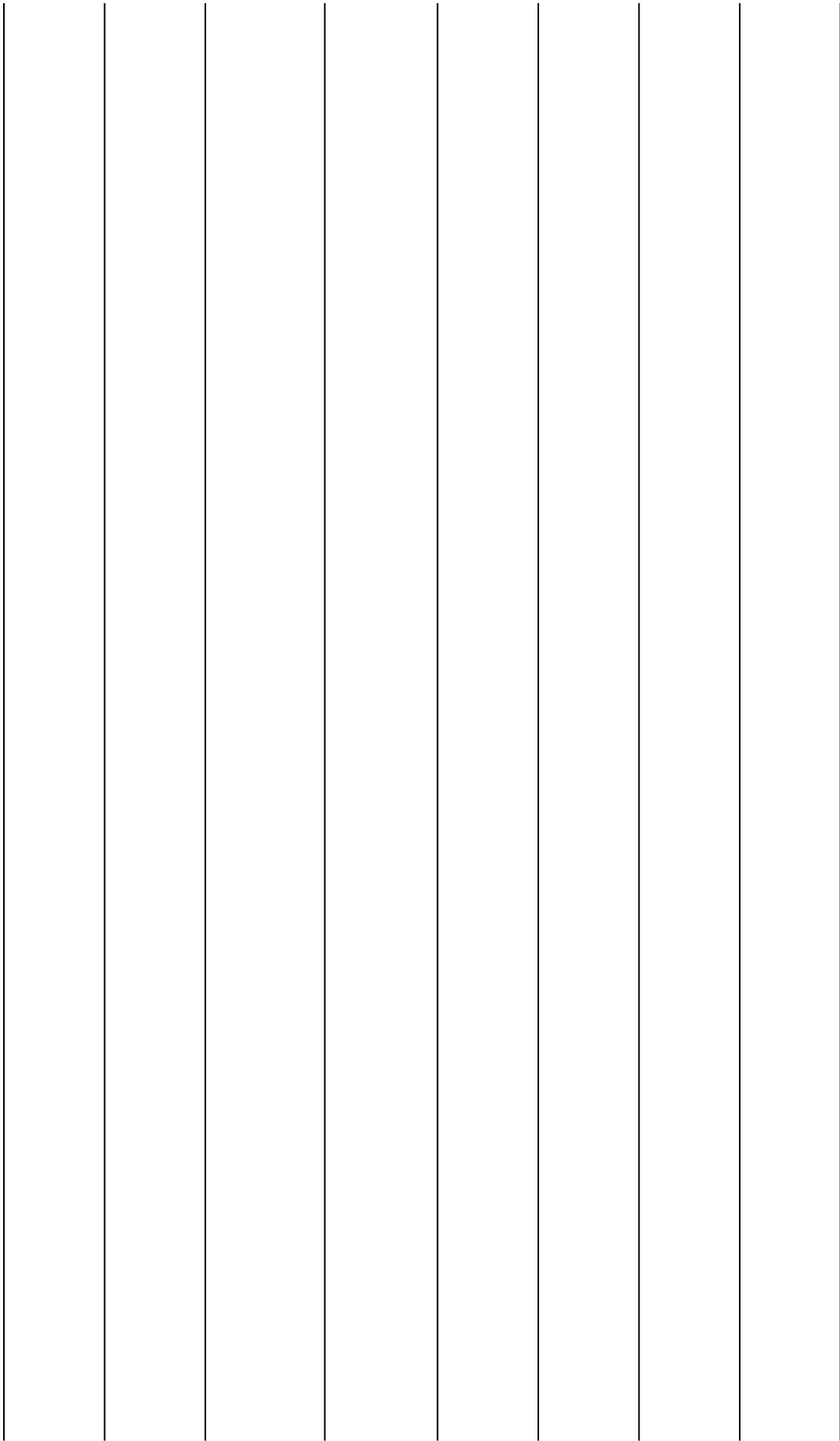
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Rev OUT CASH

Date EXPENDITURE  
SUM COMMENT

Special Events	Competition	Travel	Catering	Training Courses	Training Documents	Sport	Purchases for Re-sale	Rent	Council Tax
1,133.88	370.00	68.72	21.00	1,004.96	0.00	0.00	308.14	0.00	0.00

Chq Spend >>

TOTAL REV SPEND

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,133.88	370.00	68.72	21.00	1,004.96	0.00	0.00	308.14	0.00	0.00

O/heads O/heads

Date	COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents	Sport	Purchases for Re-sale	Rent	Council Tax
July	Jubilee Dest Dressed B&G		10.00								
July	Jubilee Food	64.34									
April	Virgin 7 months x 60										
April	Waterplus										
April	Waterplus										
April	Mssc Yesrly subs	100.00									
April	R Shelton Printer drums										
April	Avanti Gas										
April	R Shelton Printer drums										
April	L Westhead Petrol			50.00							
April	Total Energies Gas										
April	Mssc Courses x 6					133.00					
May	J Shelton Jubilee Bunting	34.20									
May	J Unsworth sewing glasses										
May	J Unsworth Travel			9.36							
May	S Newton Travel			9.36							
May	Avanti Gas										
May	R Shelton Jubilee items	36.96									
May	Total Energies Gas										
June	Avanti Gas										

Rev OUT CASH

June	Waterplus								
June	J Unsworth petrol								
June	Mssc Training Crosby					250.00			
June	Total Energies Gas								
July	Mssc royalist					162.00			
July	Mssc royalist					96.00			
July	J Shelton cleaning products								
July	Mssc course					76.00			
July	mssc course					20.00			
July	J Shelton padlock								
July	Waterplus								
July	Avanti Gas								
July	Total Energies Gas								
Aug	Mssc course					12.96			
Aug	O Mackintosh course					5.00			
Aug	Avanti Gas								
Aug	R Shelton bivi poles								
Aug	Total Energies Gas								
Sept	K Moly Bush hats and torch								
Sept	J Shelton Chocs				21.00				
Sept	J Shelton Flowers	15.00							
Sept	J Shelton cloths rail								
Sept	J Shelton scewfix								
Sept	Waterplus								
Sept	Avanti Gas								
Sept	Total Energies Gas								
Oct	L Westhead Petrol								
Oct	H Robert Fire Extr								
Oct	Gas Inspection								
Oct	Avanti Gas								
Oct	Waterplus								
Oct	J Shelton gally refit								
Oct	R Shelton bingo tickets	14.50							
Oct	Total Energies Gas								
Oct	J Shelton building mats gall								

Rev OUT CASH

Oct	j Shelton hot dogs	29.81							
Oct	R Shelton Skelton Grant								
Nov	Virgin 5 months Nov-Mar								
Jan	Avanti Gas last payment								
Jan	Waterplus								
jan	Total Energies Gas								
nov	st helens rugby water	49.30							
nov	Rob Shelton ring binders								
nov	rob shelton lamps direct								
nov	rob shelton printer cart								
nov	j shelton UR	49.50							
nov	M Cornelus Plasterer								
nov	UKD footwear							232.55	
nov	Jp Morrisons UR food	29.00							
nov	Jp Morrisons UR food	16.77							
nov	MSSC Knowsley boat					250.00			
nov	mssc unit contribution		100.00						
nov	Allerton Brass Band	300.00							
Nov	Avanti Gas								
Nov	safe custody								
Nov	Waterplus								
Nov	J Shelton tesco-home B								
Nov	Total Energies Gas								
Nov	L Westhead Petrol								
Nov	safe custody								
dec	J Shelton selection box	25.00							
dec	Waterplus								
dec	Avaniti Gas								
dec	Total Energies Gas								
jan	C Waine dry cleaning								
jan	D Rimmer Galley elect								
feb	RAS toner cartridge								
feb	MSSC memebrship		260.00						
feb	mericure hotel 85th dep	350.00							

Rev OUT CASH

feb	RAS toner cartridge									
feb	JLS stamps									
feb	Total Energies Gas									
feb	RAS easter eggs	19.50								
march	expolink									
march	RAS 3 year cover cooker									
march	JLS B&Q paint									
march	RAS paint									
march	RAS papracord							75.59		
march	Total Energies Gas									
june	gallagher heath unit insurance									

Rev OUT CASH

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Rev OUT CASH

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Rev OUT CASH

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Rev OUT CASH

Heat Light			Printing & Stationery	Buildings	Boats	Vehicles	Computers	Other Equipment	Fuel	Insurance	Bank Interest & Charges	Galley Purchas	Post Office	Uniform Refund
Water	Phone	Post												
1,762.17	720.00	0.00	724.11	1,859.93	0.00	0.00	0.00	1,560.86	292.70	2,507.33	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,762.17	720.00	0.00	724.11	1,859.93	0.00	0.00	0.00	1,560.86	292.70	2,507.33	0.00	0.00	0.00	0.00
O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads
				Maint	Maint	Maint	Maint	Maint						

Heat Light			Printing & Stationery	Buildings	Boats	Vehicles	Computers	Other Equipment	Fuel	Insurance	Bank Interest & Charges	Galley Purchas	Post Office	Uniform Refund
Water	Phone	Post												
35.99	420.00													
127.04														
			90.95											
65.93			258.40											
94.72														
								20.00						
73.41														
83.68														
31.21														

Rev OUT CASH

44.78					152.70
75.42					
		23.60			
		18.30			
48.60					
13.03					
75.65					
10.30				159.00	
80.24				96.60	
				15.00	
				10.34	
58.16					
8.56					
74.31					100.00
		192.84			
		336.00			
12.65					
28.41					
		50.00			
77.07					
		80.06			

Rev OUT CASH

300.00  
17.02  
29.08  
134.65

64.51  
53.10

300.00

21.09  
31.97  
68.17  
0.68  
25.53  
57.39  
87.17

84.86

420.00

1,107.99

59.94

40.00



Rev OUT CASH

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Rev OUT CASH

A blank ledger table consisting of 18 vertical columns. The columns are evenly spaced and extend from the top to the bottom of the page, creating a grid for data entry. There are no horizontal lines or text within the table.

Rev OUT CASH

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Rev OUT CASH


Rev OUT CASH

		<b>TOTAL REVENUE EXPENSES</b>
0.00	Sundries	
0.00	30.00	<b>12,363.80</b>
0.00	0.00	<b>0.00</b>
0.00	30.00	<b>12,363.80</b>

Cash spend

Chq Spend from Rev OUT  
CHQ AC2

Tot Rev Spend

O/heads

<b>NET REVENUE SURPLUS/(- DEFECIT)</b>
<b>3,067.50</b>
<b>Revenue spend vs income</b>

0.00	Sundries
------	----------

- 10.00
- 64.34
- 420.00
- 35.99
- 127.04
- 100.00
- 90.95
- 65.93
- 258.40
- 50.00
- 94.72
- 133.00
- 34.20
- 20.00
- 9.36
- 9.36
- 73.41
- 36.96
- 83.68
- 31.21

Rev OUT CASH

44.78
152.70
250.00
75.42
162.00
96.00
23.60
76.00
20.00
18.30
48.60
13.03
75.65
12.96
5.00
10.30
159.00
80.24
96.60
21.00
15.00
15.00
10.34
58.16
8.56
74.31
100.00
192.84
336.00
12.65
28.41
50.00
14.50
77.07
80.06

Rev OUT CASH

	29.81
	1,107.99
	300.00
	0.00
	17.02
	29.08
	134.65
	49.30
	64.51
	59.94
	53.10
	49.50
	300.00
	232.55
	29.00
	16.77
	250.00
	100.00
	300.00
	21.09
	0.00
	31.97
	12.78
	68.17
	40.00
	0.68
	25.00
	25.53
	57.39
	87.17
	30.00
	420.00
	84.86
	260.00
	350.00

30.00

Rev OUT CASH

161.41  
10.88  
76.67  
19.50  
351.60  
91.99  
38.77  
35.98  
75.59  
93.59  
2,507.33  
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	Land & Buildings	Boats	Vehicles	Computers	Other Equipment
COST:					
Costs b.fwd from previous years	###	0.00	0.00	1700.00	3100.00
Additions - this period	20000.00	0.00	0.00	0.00	0.00
Disposals this period	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS TO DATE	###	0.00	0.00	1700.00	3100.00

DEPRECIATION:					
Depn. B.fwd from previous years	0.00	0.00	0.00	0.00	0.00
<b>Depn. This period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353.91</b>	<b>0.00</b>
Depn. charged to date on disposals	0.00	0.00	0.00	0.00	0.00
Book P/L on disposals	0.00	0.00	0.00	0.00	0.00
TOTAL DEPN TO DATE	0.00	0.00	0.00	353.91	0.00

Net Book Value to date	###	0.00	0.00	1346.09	3100.00
------------------------	-----	------	------	---------	---------

STOCKS (at cost)	
BAR	0.00
GALLEY	0.00
NUTTY	0.00
<b>Total Stock</b>	<b>0.00</b>

CURRENT ASSETS
LOANS RECOVERABLE
MONEY INVESTED

#### LOAN/MORTGAGE ACCOUNT

ACCOUNT NUMBER		
LENDER'S DETAILS		
AMOUNT OUTSTANDING AT March 31st	0.00	

OTHER DEBTORS [list]	
Who - 1	0.00
Who - 2	0.00
Who - 3	0.00
Who - 4	0.00
Who - 5	0.00
Who - 6	0.00
Who - 7	0.00
Who - 8	0.00
Who - 9	0.00
Who - 10	0.00
<b>Total Debtors</b>	<b>0.00</b>









	<b>CLOSING Cash &amp; Balances</b>	<b>OPENING Cash &amp; Bank Balances</b>	<b>Cash/bank calculation</b>	<b>REVENUE Surplus/(-Defecit)</b>	<b>CAPITAL Surplus/(-Defecit)</b>	<b>NET Surplus/(-Defecit)</b>	<b>Cash growth minus Inc/Spend</b>
	<b>As-of TODAY/close</b>	<b>Last fiscal end 1st April 2022</b>	<b>Growth / (-)Shortfall TODAY</b>	<b>Revenue Income vs SPEND TODAY</b>	<b>Capital Income vs SPEND TODAY</b>	<b>Total Income vs SPEND TODAY</b>	<b>Income VS Spend TODAY</b>
<b>No 2 and Jubilee and general</b>	25649.04	20690.03	empty	empty	empty	empty	empty
<b>POST OFFICE</b>	0	0	empty	empty	empty	empty	empty
<b>Cash [with Treasurer]</b>	0	0	empty	empty	empty	empty	<b>ERROR</b>
<b>TOTAL Cash assets</b>	<b>25649.04</b>	<b>20690.03</b>	4959.01	<b>£3,067.50</b>	<b>£0.00</b>	<b>£3,067.50</b>	<b>£1,891.51</b>



**ITEM TOTAL**      **PAYEE**    **CHEQUE NUMBER**    **Cheque cleared Y/N**

unpresented  
cheques to P3 as  
creditors

**0**



**The Sea Cadets**  
**ANNUAL RETURN OF UNIT ACCOUNTS**  
 COMPLETE IN DUPLICATE

FORM  
 SCC A3  
 Mar\_2001

Forward original to :- The Charity Commissioners, PO Box 245, Liverpool, L69 7HD  
 and one copy to :- SCHQ (att DoA) 202 Lambeth Road, London, SE1 7JF not later than 1st November each year.

Supersedes all previous copies, which should now be destroyed

UNIT NAME :	<b>Newton-le-Willows</b>		Charity No.	<b>521260</b>
	Year Ending March 31st <b>2023</b>		Year Ending March 31st <b>2022</b>	
<b>REVENUE RECEIPTS:</b>				
HQ GRANTS -Capitation	0.00		0	
HQ GRANTS -Direct	0.00		0	
OTHER GRANTS	1,550.00		13380	
CADET WEEKLY DONATIONS	5,794.00		6027.74	
OTHER DONATIONS	2,386.75		1525.7	
Cadet GIFT-AID	0.00		0	
Other GIFT-AID	0.00		0	
Inland Revenue Refunds	0.00		0	
Special Events	1,561.90		1580	
MOD -Boat Repair Grant	0.00		0	
MOD -Travel Exp Refunds	389.24		0	
MOD -CILOR	0.00		0	
Competition Receipts	0.00		0	
Course Fees	957.00		1122.51	
Sundry Sales	175.00		0	
Investment Income	0.00		0	
Bank Interest Received	0.00		300	
Other Revenue Receipts	2,045.85		1001.05	
<b>Galley Sales</b>	155.00		0	
<b>Weekend Courses</b>	416.56		84.5	
<b>Uniform Deposit</b>	0.00		.	
<b>Bag Packing</b>	0.00		0	
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b> <b>15,431.30</b>		25021.50	
<b>LESS REVENUE EXPENSES (from AC2)</b>	<b>B</b> <b>12,363.80</b>		16841.48	
<b>Net Revenue SURPLUS/(DEFECIT) Before charging depreciation (to AC3)</b>	<b>A - B</b> <b>3,067.50</b>		<b>8180.02</b>	
<b>CAPITAL TRANSACTIONS:</b>				
<b>CAPITAL RECEIPTS:</b>				
Loans Received / Recovered	0.00		0	
Other Receipts	0.00		0	
<b>TOTAL CAPITAL RECEIPTS</b>	<b>C</b> <b>0.00</b>		0.00	
<b>CAPITAL PAYMENTS:</b>				
Loans Issued/Repaid	0.00		0	
Fixed Assets Purchased	0.00		0	
Other Payments	0.00		0	
<b>TOTAL CAPITAL PAYMENTS:</b>	<b>D</b> <b>0.00</b>		0.00	
<b>Net Capital SURPLUS/(DEFECIT)</b>	<b>C - D</b> <b>0</b>		<b>0.00</b>	
<b>TOTAL CASH SUMMARY</b>				
<b>NET REVENUE SURPLUS/(DEFECIT)</b>	<b>A - B</b> <b>3067.50</b>		<b>8180.02</b>	
<b>NET CAPITAL SURPLUS/(DEFECIT)</b>	<b>C - D</b> <b>0.00</b>		<b>0.00</b>	
<b>TOTAL NET SURPLUS/(DEFECIT)</b>	<b>3067.50</b>		<b>8180.02</b>	
<b>OPENING CASH &amp; BANK BALANCES (end of previous Fiscal Yr)</b>	<b>20690.03</b>		<b>16097.62</b>	
<b>CLOSING CASH &amp; BANK BALANCES (to AC3)</b>	<b>25649.04</b>		<b>15081.27</b>	



**The Sea Cadets**  
**ANNUAL RETURN OF UNIT ACCOUNTS**  
 COMPLETE IN DUPLICATE

FORM  
 SCC A3  
 Mar 2001

**UNIT NAME :** **Newton-le-Willows** **Charity No.** **521260**

	Year Ending March 31st <b>2023</b>		Year Ending March 31st <b>2022</b>	
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**REVENUE EXPENDITURE**

SPECIAL EVENT COSTS	1,133.88		1244.15	
COMPETITION EXPENSES	370.00		100	
TRAVEL	68.72		0	
CATERING COSTS	21.00		95.4	
TRAINING COURSES COSTS	1,004.96		1398.84	
TRAINING DOCUMENTS COSTS	0.00		65.92	
SPORT	0.00		0	
PURCHASES FOR RESALE	308.14		589.27	
RENT	0.00		0	
COUNCIL TAX	0.00		0	
HEAT LIGHT & WATER	1,762.17		1924.65	
TELEPHONE	720.00		720	
POSTAGE	0.00		105.6	
PRINTING & STATIONERY	724.11		557.22	
MAINTENANCE - Buildings	1,859.93		6144.6	
MAINTENANCE - Boats	0.00		0	
MAINTENANCE - Vehicles	0.00		65	
MAINTENANCE - Computers	0.00		656.59	
MAINTENANCE - Other	1,560.86		753.18	
FUEL	292.70		0	
INSURANCE	2,507.33		2336.06	
BANK INTEREST & CHARGES	0.00		0	
SUNDRIES	30.00		44	
Galley Purchas	0.00		41	
Post Office	0.00		0	
Uniform Refund	0.00		0	
0.00	0.00		0	

**TOTAL REVENUE EXPENSES (to AC1)** **12,363.80** **16841.48**

**DEPRECIATION:**

BUILDINGS	0.00		0	
BOATS	0.00		0	
VEHICLES	0.00		0	
COMPUTERS	353.91		350	
OTHER EQUIPMENT	0.00		0	
<b>TOTAL DEPRECIATION</b>	<b>353.91</b>		<b>350</b>	

Newton-le-Willows Unit of the Sea Cadet Corps acknowledges with thanks the extra support of the  
 Ministry of Defence by way of grants in aid, loan of equipment and services of personnel



**The Sea Cadets**  
**ANNUAL RETURN OF UNIT ACCOUNTS**  
COMPLETE IN DUPLICATE

FORM  
SCC A3  
Mar\_2001

UNIT NAME : **Newton-le-Willows** Charity No. **521260**

Year Ending  
March 31st  
**2022**

Year Ending  
March 31st  
**2021**

**FIXED ASSETS: (From AC4)**

LAND & BUILDINGS	1,710,000.00	1690000.00
BOATS	0.00	0.00
VEHICLES	0.00	0.00
COMPUTERS	1,346.09	1346.09
OTHER EQUIPMENT	3,100.00	1500.00
<b>TOTAL FIXED ASSETS</b>	<b>E 1,714,446.09</b>	<b>1692846.09</b>
<b>INVESTMENTS</b>	<b>F 0.00</b>	<b>0.00</b>

**WORKING CAPITAL**

<b>CURRENT ASSETS:</b>		
LOANS RECOVERABLE	0.00	0.00
DEBTORS	0.00	0.00
STOCKS (at cost)	0.00	0.00
BANK & CASH BALANCES (from AC1)	25,649.04	20690.03
<b>TOTAL CURRENT ASSETS</b>	<b>G 25,649.04</b>	<b>20690.03</b>
<b>(Less)CURRENT LIABILITIES</b>		
LOANS PAYABLE	0.00	0.00
OTHER CREDITORS	0.00	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>H 0.00</b>	<b>0.00</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>(I=G-H) 25,649.04</b>	<b>20690.03</b>
<b>TOTAL NET ASSETS</b>	<b>E+F+I 1,740,095.13</b>	<b>1,713,536.12</b>
<b>REPRESENTED BY :-</b>		
ACCUMULATED FUND BROUGHT FORWARD	<b>J 196960.54</b>	<b>196960.54</b>
CURRENT YEAR SURPLUS/(DEFECIT) (=A-B on Form AC1 less Total Depreciation on Form AC2)	<b>K 2,713.59</b>	<b>-1492.90</b>
ACCUMULATED FUND CARRIED FORWARD	<b>J+K 199,674.13</b>	<b>196960.54</b>

**CERTIFICATE :**

We have examined the accounts for the year to March 31st **2023** as shown on pages AC1 to AC3. In our opinion, these accounts are in accordance with the Unit's books and show a true and fair view of the results for the year and the state of affairs as 31st March **2023**

TITLE:	Signature:	NAME:	DATE:
EXAMINER / AUDITOR	_____	_____	/ 2023
UNIT TREASURER	_____	_____	/ 2023
UNIT CHAIRMAN	_____	_____	/ 2023

THE SEA CADETS BALANCE SHEET NOTES	UNIT NAME Newton-le-Willows					
	BALANCES AT 31st March 2023					
<b>FIXED ASSETS</b>						
	Land & Buildings	Boats	Vehicles	Computers	Other Equipment	TOTAL
<b>COST:</b>						
Costs b.fwd from previous years	1690000.00	0.00	0.00	1700.00	3100.00	1694800.00
Additions - this period	20000.00	0.00	0.00	0.00	0.00	20000.00
Disposals this period	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COSTS TO DATE</b>	<b>1710000</b>	<b>0</b>	<b>0</b>	<b>1700</b>	<b>3100</b>	<b>1714800</b>
<b>DEPRECIATION:</b>						
Depn. B.fwd from previous years	0	0	0	0	0	0
<b>Depn. This period</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353.91</b>	<b>0</b>	<b>353.91</b>
Depn. charged to date on disposals	0	0	0	0	0	0
Book P/L on disposals	0	0	0	0	0	0
<b>TOTAL DEPN TO DATE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353.91</b>	<b>0</b>	<b>353.91</b>
<b>Net Book Value to date</b>	<b>1710000</b>	<b>0</b>	<b>0</b>	<b>1346.09</b>	<b>3100</b>	<b>1714446.09</b>

Taken to 'Fixed Assets' values on AC3

I have looked at the charity accounts return for Newton-le-Willows Sea Cadet Unit for the year ended 31<sup>st</sup> March 2023 and in my opinion from the information supplied they have been completed in a satisfactory manner and in accordance with the Unit's books and show a true and fair view of the year and the state of affairs as at that date.

J M Thorpe  
Retired Management Accountant/Revenue Analyst