

LEICESTER UNIT 211 OF THE SEA CADET CORPS

England & Wales · Charity number 521451

Details

Other names	LEICESTER SEA CADET CORPS, LEICESTER UNIT OF THE SEA CADET CORPS, T.S TIGER
Status	Registered
Legal form	Other
Registered	1963-03-22
Register	View on the Charity Commission register

Contact

Address	Leicester Sea Cadets 140 Ross Walk Leicester LE4 5HA
Phone	01162662865
Email	tstiger211@outlook.com
Website	www.sea-cadets.org/leicester

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: Working with and training young people between ages of 9 years and 18 years in areas such as canoeing, power boating, pulling, cooking, communications, shooting, drill and giving them the opportunity to go to sea in both powered vessels and sailing ships.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LEICESTERSHIRE
- Leicester City
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2026-03-31	£80,489	£76,761	-	-
2025-03-31	£42,177	£39,349	-	-
2024-03-31	£34,442	£41,647	-	-
2023-03-31	£34,702	£34,116	-	-
2022-03-31	£30,461	£43,290	-	-
2021-03-31	£40,205	£18,169	-	-

Trustees

Name	Role	Appointed
Adam Hadfield		2020-10-29
Angela Markham		2023-06-22
Elizabeth Hadfield Mrs		2019-09-26
Paul Race		2023-06-11
Richard Sleath		2014-02-03
Samantha Alice Clayton		2023-09-21
Suzanne Millward		2023-09-19
Vimal Naker		2022-01-02

LEICESTER UNIT 211 OF THE SEA CADET CORPS

England & Wales - Charity number 521451

Accounts

TS TIGER Leicester Sea Cadets AGM minutes 2024/2025

Date: 13th October 2025

Meeting start: 1910hrs

Present: Angela Markham, Richard Sleath, Paul Race, Sam Clayton, Aaron Carter

Apologies: Suzanne Millward, Vimal Naker, Elizabeth Hadfield, Adam Hadfield

Minutes from last AGM: Nominated Angela Markham. Seconded Richard Sleath.

Chairman statement:

Overview

The past year was largely successful with Cadet numbers looking positive, especially in the Marine section, and a positive vibe around the unit. We are fortunate to have a good core of staff, albeit some more senior staff to bring balance to the staffing pool would help. We most certainly need more active UMT members, and some existing members have indicated they would like to step down. As a unit we continue to rely far too much on our CO – who we are very lucky to have. The Unit building is in good condition, and we continue to make repairs as needed, and upgrades as funds allow. We have purchased a new boat, a slightly newer minibus and other equipment thanks to grants and fundraising. All in all, I personally feel that there is a positive air in the unit, albeit it all falls on too few shoulders – something we will aim to address going forward, especially at the Unit Awards Night.

Fundraising

The unit continues to do quite well at raising funds (outside subscriptions and hall hire) and again this is in the most part down to our CO. We have received funds for electrical upgrades, major boat repairs, instruments, camping equipment and towards trips. The unit also continues to raise funds via traditional methods of bag packs, attending community fairs etc.

UMT

The UMT has two main limits at present – time & UMT members – that said, apart from the recent holiday period, we have managed to meet every 6 weeks. Some members have indicated they want to step down as their children are no longer cadets. We do have some parents who help but don't want the commitment of the UMT. We are planning a recruitment drive via both email & social media, and when we have our Unit Night where most parents are in attendance. Spreading the load and getting more people involved is a key mission going forward.

Staff & Cadets

We have solid pool of staff, which is very nice given the size of the unit. The staff are on the younger / junior side and over the next year that will improve as they gain more experience. That said a few more senior staff to bring balance would be good.

On the cadet side, we launched a project for the Marine side called Project 15 by 7. The goal was to have 15 cadets by July. The knock-on effect from this program was we gained more cadets across the whole unit – which is very pleasing.

Finances

The finances are in a good shape. With the ongoing fundraising activities and hall hires we have a good, income stream, with reserves in place covering almost a year's expenses.

At the year end, we again struggled to pull together the accounts utilising the Sea Cadets spreadsheet, therefore we took the decision to move to Sage online accounting which was one of our goals from the previous year and entered all last year's transactions. This has given us a far easier method to complete our accounts; it is now very simple to get monthly statements, build forecast cashflows and complete our year-end accounts.

Unit Building

The building is in reasonable condition, and we continue with ongoing maintenance. During the year we had to replace the main water boiler and we have plans to upgrade our electrical system, whereby we have received some funding and started to get quotes. The other main expense on the horizon is the heating system, which whilst legal, takes a lot of maintenance. Other items to note include getting the deck showers upgraded and the Hardy block in good shape.

Plans remain in place for future expansion; however, it would require significant funding which we are not able to consider right now.

Summary

TS Tiger has had another successful year; we continue to maintain and upgrade the facilities when possible. We will look to expand the UMT Team and get wider support for the unit to push further forward, reduce the reliance on Sam and other key members.

CO report:

The period April 2024 to March 2025 was a successful one for Leicester Unit with many courses, qualifications and events which were well attended by the unit. It saw a change from Leicestershire District to Central District and the introduction of the RN PCS uniform.

We hosted a selection of first aid courses for adults and cadets, and unit weekends with specialisation training and recreational activities, including a campcraft course. We hosted Area courses for paddle sport and District courses for first aid, catering, seamanship, junior young leaders, STEM days and junior Earthshot attended by a good amount of our own cadets. Almost all the cadets were awarded 2 specialisations and a waterborne qualification during this period, with lots achieving paddle and rowing awards. We also gained the unit's first PT qualifications for a very long time. Our pool kayaking sessions continued throughout the winter months for cadets to gain confidence and improve their skills. We took trips to IWM Duxford, Rutland Aqua Park, the Climbing Tower, Boost and the KRILL visitor centre.

Our CFAVs have been working on core modules and instructor courses to varying degrees of success. We had a CPO promotion and a Lord Lieutenant Certificate. Many staff completed the Level 2 Mental Health First Aid course. Our cadets also have worked on promotion boards, and we boasted 1 POC and 2 LCs.

We engaged with the community by assisting at various water stations, attending the 80th anniversary D-Day service, running a BBQ for the GCR, providing the rescue boat cover at the riverside festival and helping with marshalling at the GCR bonfire night. We also took part in the festival of remembrance at De Montfort Hall. We ran a CPR-a-thon to raise money for the unit and the JHMT after their grant for training defibrillators. The unit took part in the Birstall Remembrance parade, the District and Leicester Armed Forces Day parade and the District Trafalgar Parade. Some of our cadets represented Eastern Area at the National Trafalgar parade in London.

Approximately 20 cadets completed Duke of Edinburgh expeditions during this time and made excellent progress developing their skills on and off the water. We had 8 cadets go on an offshore voyage and almost half the unit attended a residential activity whether it be RMC Easter camp, RMC Summer camp, Eastern Area Summer, or the shared Thrapston weekend with Market Harborough unit. 3 cadets also achieved the cadet drill instructor qualification – another first for Leicester.

Our cadets have enjoyed partaking in competitions at District and Area level for football, paddle, drill and rowing. We have also had a successful year for vocational qualifications with cadets achieving their BTEC Level 2 and all eligible cadets achieving their BTEC Level 1. We hosted the RN attract team at the unit for leadership activities and we engaged with the cadet voice.

The unit had stalls for fundraising and recruitment at the Riverside festival and Birstall Duck Race. We also received grants from the Florence Turner Trust, Wooden Spoon, Sport England, Ulysses Trust, Edith Murphy Foundation, Cross Country Trains, Music 4 all. The unit UMT and CFAVs worked together on a few successful maintenance days to keep the gardening at bay and maintain unit cleanliness. We look forward to the year ahead and hope to continue the hard work we have done previously to make sure the cadets are getting the best possible experience.

Treasurer's report:

Accounts package recently changed to SAGE which is easier. We've had grants from Garfield Weston £3K, 29th May 1961 £1K.

The savings account is made up of £8K in reserve, £3K for the electric works, £1.5K mountain bikes, £3.5K bank works.

At 31st March the balances were £2867.03 in the main account, £231.63 petty cash, £14450 in the savings account.

Profit and loss at year end 24/25: Income £42177.54, direct expenses £3472.56, overheads £35876. Net surplus £2828 which is reserved for specific purposes.

Accounts nominated by Paul Race. Seconded by Angela Markham.

Re-election of UMT:

All committee members stood down and re-elected individually by name:

Angela Markham. Proposed Paul Race. Seconded Richard Sleath.

Suzanne Millward. Proposed Angela Markham. Seconded Richard Sleath.

Richard Sleath. Proposed Paul Race. Seconded Angela Markham.

Paul Race. Proposed Richard Sleath. Seconded Angela Markham.

Vimal Naker. Proposed Richard Sleath. Seconded Paul Race.

Desires for Elizabeth Hadfield and Adam Hadfield were not confirmed by this meeting date. A separate section at the next meeting will take place to vote them on should they wish to stand again.

AOB:

Richard Sleath – Successful year. Stabilised unit. Holding our own in the District and Area.

Aaron Carter – congratulated the team on their work this year.

AGM closed 1931hrs.

Leicester Unit 211 of the Sea Cadets Cadets Corp

Balance Sheet Report

To: 31 March, 2025

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - Bank Account 2,867.03

1210 - Cash 231.63

1220 - Savings Account 14,450.00

Total Current Assets £17,548.66

TOTAL ASSETS £17,548.66

LIABILITIES

Current Liabilities

Total Current Liabilities £0.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £17,548.66

EQUITY

Net Profit / Loss	17,548.66
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<i>Net Profit / Loss (prior year(s))</i>	14,720.28
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<i>Net Profit / Loss (current year)</i>	2,828.38
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TOTAL EQUITY	£17,548.66
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Leicester Unit 211 of the Sea Cadets Cadets Corp

Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales		
4000 - Donations	4,174.44	
4001 - Donations - Easy Fundraising	203.75	
4002 - Donations - Restricted Funds	6,333.38	
4010 - Subscriptions - Blue Jacket	8,821.50	
4011 - Subscriptions - Marines	1,758.00	
4012 - Cadet Uniform	545.10	
4013 - Cadet Training	2,243.74	
4014 - PPE & Branded Clothing	685.00	
4020 - Cadet Trip Receipts - Restricted	2,415.35	
4030 - MSSC - Reimbursements	3,001.87	
4200 - Sale of Assets	1,500.00	
4410 - Interest Income	185.41	
4900 - Other income	1,945.00	
4940 - Hall Hire Rental Income	8,365.00	
	Total Sales	£42,177.54
Direct Expenses		
0023 - Professional Fees	658.30	
2231 - Cadet Certificates, Badges & Trophies	304.49	
2232 - Unit catering	273.19	
2233 - Tickets for Events	55.81	
5001 - Fundraising Costs	217.44	
8221 - PPE & Branded Clothing	1,963.33	
	Total Direct Expenses	£3,472.56

Overheads

0022 - Unit Health and Well being	145.83
7100 - Donations We Make	430.00
7110 - Water Rates	417.10
7120 - General Rates	25.00
7140 - Alarm and Security Cost	506.40
7200 - Electricity	4,493.22
7210 - Calor Gas	834.99
7300 - F- Ford Blue Bus - AJ03AAX - Fuel (HN08YFX)	664.87
7310 - R- Ford Blue Bus - AJ03AAX - Repair and Servicing (HN08YFX)	324.69
7320 - T- Ford Blue Bus - AJ03AAX - Tax (HN08YFX)	14.52
7330 - I - Ford Blue Bus - AJ03AAX - Insurance (HN08YFX)	3,072.96
7340 - F- Peugeot White Bus - EF07VLD - Fuel	884.37
7350 - R - Peugeot White Bus - EF07VLD - Repairs and Servicing	294.41
7360 - T- Peugeot White Bus - EF07VLD - Tax	518.25
7370 - I - Peugeot White Bus - EF07VLD - Insurance	1,083.23
7410 - Canal and River Trust Fees	638.34
7420 - The Marine Society	250.00
7520 - Office Stationery	23.75
7530 - Telephone & Internet	702.14
7800 - Repairs and Maintenance - Building	4,166.00
7802 - Repairs and Maintenance - Small Equipment	579.39
7804 - Repairs and Maintenance - Boats	3,164.00
7810 - Waste Removal and Cleaning Products	601.46
8200 - General Expenses	1,187.20
8220 - Small Equipment Items	7,100.08
8230 - Training Costs	1,918.07
8240 - Cadet Trip Costs	1,836.33

	Total Overheads	£35,876.60
	NET PROFIT / LOSS	£2,828.38

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Leicester

On accounts for the
year ended

31st March 2025

Charity no

521451

Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C. P. Howard

Date:

13/10/25

Name:

CAROLINE HOWARD

Relevant professional
qualification(s) or body
(if any):

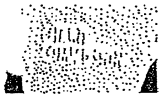
ACMA - CIMA

Address:

6 LIME AVENUE

LOUGH BOROUGH

LE11 1SE



Independent examiner's report on the accounts

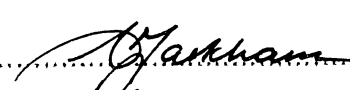
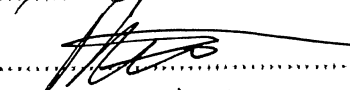
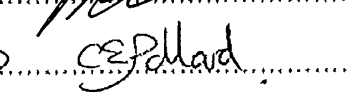
Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details
of any items that the
examiner wishes to
disclose.

n/a

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Form SCC A3 (R&P) Jan-20
(*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 2025		
Unit Name: Leicester	Charity No: 521451	
Reserves Policy The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 8 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to 8 months' on that basis.		
<i>[Delete this section if not applicable]</i> The Unit holds £1,500.00 in designated funds representing fixed assets needed for future activities and £3,500.00 for future projects to be carried out in 1 year as currently planned/expected		
<i>[Delete this section unless the Unit has a Restricted Fund in deficit]</i> 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 Committee:		
ANGELA MARKHAM 		Unit Treasurer
PAUL RACE 		Unit Chairman
CAROLINE POLLARD 		Independent Examiner
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		
V 3.0		AC5

LEICESTER UNIT 211 OF THE SEA CADET CORPS

England & Wales - Charity number 521451

Accounts



LEICESTER SEA CADETS

140 Ross Walk, Belgrave,
Leicester. LE4 5HA.

www.seacadets.org/leicester

Sea Cadets Leicester

Leicester Sea Cadet Unit. Annual General Meeting and Report for the Units Charity Commission Entry. Held on 2nd July 2024. Covering the Period 1st April 2023 to 31st March 2024

AGM Opened @ 19.00 Attendees EH, AH, SC, AM, PR, RS, SM, NS

Minutes of the last AGM: Presented for approval, Nominated by PR, and seconded by RS.

Trustees who agreed to re-elected

Richard Sleath. Chair Nominated by EH and Seconded by PR

Angela Markham. Treasurer Nominated by AH Seconded by EH

Paul Race. Vice Chair Nominated by EH Seconded by AH

Elizabeth Hadfield. Secretary Nominated by AH Seconded by RS

Adam Hadfield. Maintenance Nominated by EH Seconded by PR

Suzanne Millward Nominated by EH Seconded by RS

Vimal Naker Nominated by AH Seconded by EH

Samantha Clayton. Unit CO Nominated by EH Seconded by AH

The Unit Accounts: were presented and accepted by the Unit Management Team

Chairman's Report with a new commanding officer taking over Leicester Sea cadets, it was requested that we arrange bi-monthly UMT meetings. This allows the CO more time instructing the cadets. We held UMT Meetings On 2nd May 2023, 20th June, 8th August, 12th September, 9th November, 18th January 2024 and 7th March 2024

Raising funds can always be challenging to keep the unit open, to pay for the upkeep of two minibuses, heating, lighting and providing equipment and activities for the cadets which is not supported by the RN or MOD. I would like to thank the CO, for her sterling efforts, managing to obtain grants/ donations for the units D of E expedition equipment and activities and the UMT/ parents who helped at the Birstall duck race and the Recent Riverside Festival. The unit owe a big thankyou to a uniformed member of staff and his fathers, who have taken on the challenge of keeping the two units owned mini buses, fully compliant with Section19 tests and MOTs, saving the unit hundreds of pounds. I would like to say a big personal thank you to all the uniformed members of staff, fellow unit management team and parents who keep Leicester unit safe, fun and enjoyable place to volunteer.

Meeting Closed 7.20

Form

SCC A3 (R&P)

Jan-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2024

Charity No: 521451

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The Unit holds	£1,500.00	in designated funds representing fixed assets needed for future activities and
£3,500.00 for future projects to be carried out in	1 year	as currently planned/expected

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]:-

 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 on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Leicester

On accounts for the
year ended

31st March 2024

Charity no

521451

Set out on pages

**Respective
responsibilities of
trustees and examiner**

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

CE Pollard

Date:

27/06/24

Name:

CAROLINE POLLARD

Relevant professional
qualification(s) or body
(if any):

ACMA / CQMA
(CIMA)

Address:

24 KING EDWARD ROAD

LOUGH BOROUGH

LEICS. LE11 1RZ

LEICESTER UNIT 211 OF THE SEA CADET CORPS

England & Wales - Charity number 521451

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name:	Leicester Sea Cadets TS Tiger	Charity No:	521451
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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 - (restricted)		£9,231.06	£6,228.00
OTHER GRANTS - (unrestricted)		£4,983.50	£4,382.56
SCAVA (Sea Cadet Victualling Allowance)		£323.00	£0.00
CADET CONTRIBUTIONS		£9,213.88	£8,552.00
OTHER DONATIONS / LEGACIES		£200.00	£10.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,033.92	£832.01

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£159.00	£252.00
COURSE FEES		£5,286.50	£6,115.03
SUNDRY SALES RECEIPTS		£60.00	£638.20
BANK DEPOSIT INTEREST		£21.24	£1.04
PROPERTY RENTS (includes any occasional)		£4,185.00	£3,440.62
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£34,697.10 £30,451.46

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£5.00	£10.00
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TOTAL NON-REVENUE RECEIPTS

B

£5.00 £10.00

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

TOTAL RECEIPTS = A + B

C

£34,702.10 £30,461.46

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£4,473.58	£7,147.50
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£3,888.46	£10.00
- COMBINED (=G+H)		£585.12	£7,157.50
CASH/BANK BALANCE FROM LAST YEAR-END		£21,852.18	£14,694.68
CASH/BANK BALANCE AT THIS YEAR-END		£22,437.30	£21,852.18

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form

SCC A3 (R&P)

Jan-20

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Unit Name:	Leicester Sea Cadets TS Tiger	Charity No:	521451
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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	£1,165.73	£779.73
COMPETITION COSTS	£0.00	£206.00
FUEL & TRAVEL COSTS	£2,090.71	£380.03
CATERING COSTS	£1,626.48	£399.39
TRAINING DELIVERY COSTS	£6,027.50	£8,453.86
ARTICLES PURCHASED FOR RESALE	£24.75	£330.31

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£63.00	£61.59
HEAT, LIGHT & WATER	£3,166.06	£2,119.94
TELEPHONE & BROADBAND	£944.64	£527.28
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£1,015.95	£363.25

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£4,810.74	£3,049.24
BOATS	£318.75	£822.95
VEHICLES	£1,934.25	£480.22
OTHER MISC EQUIPMENT	£1,081.27	£1,762.13
INSURANCE COSTS	£5,907.60	£3,534.87
BANK INTEREST & CHARGES	£46.09	£33.17

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	£0.00	£0.00

TOTAL REVENUE PAYMENTS

D £30,223.52 £23,303.96

NON-REVENUE PAYMENTS –

ASSETS	£3,893.46	£0.00
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TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E £3,893.46 £0.00
F £34,116.98 £23,303.96

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

THE SEA CADETS		Form																																																												
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)																																																												
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023		Jan-20																																																												
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Unit Name: Leicester Sea Cadets TS Tiger	Charity No: 521451																																																													
In E&W: STATEMENT OF ASSETS & LIABILITIES <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Name of Fund</th> <th style="width: 20%;">THIS YEAR £</th> <th style="width: 20%;">LAST YEAR £</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">if restricted</td> <td></td> <td></td> </tr> <tr> <td>ASSETS:</td> <td></td> <td></td> </tr> <tr> <td>CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)</td> <td style="text-align: right;">£22,437.30</td> <td style="text-align: right;">£21,852.18</td> </tr> <tr> <td>BANK DEPOSITS (if any) not included above</td> <td></td> <td></td> </tr> <tr> <td>LOANS RECOVERABLE</td> <td></td> <td></td> </tr> <tr> <td>OTHER DEBTS (total recoverable – exclude any "accruals")</td> <td></td> <td></td> </tr> <tr> <td>*STOCKS OF ITEMS FOR RESALE (total cost)</td> <td></td> <td></td> </tr> <tr> <td>INVESTMENTS (present value of securities &c)</td> <td></td> <td></td> </tr> <tr> <td>INVESTMENTS (ditto – belonging to a Restricted Fund, if</td> <td></td> <td></td> </tr> <tr> <td>*OTHER FIXED ASSETS:</td> <td></td> <td></td> </tr> <tr> <td>- LAND & BUILDINGS</td> <td></td> <td></td> </tr> <tr> <td>- BOATS</td> <td></td> <td></td> </tr> <tr> <td>- VEHICLES</td> <td></td> <td></td> </tr> <tr> <td>- COMPUTERS & OTHER EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above</td> <td></td> <td></td> </tr> <tr> <td>LIABILITIES</td> <td></td> <td></td> </tr> <tr> <td>LOANS REPAYABLE</td> <td></td> <td></td> </tr> <tr> <td>OTHER CREDITORS (total payable – exclude any "accruals")</td> <td></td> <td></td> </tr> <tr> <td>CONTINGENT LIABILITIES (estimated total amount)</td> <td></td> <td></td> </tr> </tbody> </table>			Name of Fund	THIS YEAR £	LAST YEAR £	if restricted			ASSETS:			CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£22,437.30	£21,852.18	BANK DEPOSITS (if any) not included above			LOANS RECOVERABLE			OTHER DEBTS (total recoverable – exclude any "accruals")			*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)		
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(*Show details on an extra attached																																																														
Signed as authorised by the Unit's Management Committee - Date: 																																																														
		Unit Treasurer																																																												
		Unit Chairman																																																												
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 2023

(*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 2023

Form

SCC A3 (R&P)

Jan-20

Unit Name: Leicester Sea Cadets TS Tiger

Charity No: 521451

Unit address (or address for correspondence):-

House name:	Leicester Sea Cadets TS Tiger
Street and No:	140 Ross Walk
Area or Estate:	Belgrave
Town/City:	Leicester
County:	Leicestershire
Post Code:	LE4 5HA

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

Elizabeth Hadfield	Richard Sleath	
Adam Hadfield	Vimal Naker	
Sally-Anne Munroe	Christopher Knowles	
Samatha Clayton		

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

Ben Clayton		
Mark Semthurst		
Crystall Alford		

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:-

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.

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:-

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:

- 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 2023

Form
 SCC A3 (R&P)
 Jan-20

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 Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

Unit Name: Leicester Sea Cadets TS Tiger

Charity No: 521451

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 10 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £7,300.00 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 Committee:

[Signature] Unit Treasurer

[Signature] Unit Chairman

[Signature] Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Leicester Sea Cadets TS Tiger

On accounts for the
year ended

31st March 2023

Charity no

521451

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

RSD

Date:

6/11/2023

Name:

REBECCA DAVIS

Relevant professional
qualification(s) or body
(if any):

FCA OF ICAEW

Address:

46 Ainslie Road Thurston
LE57 3A



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details
of any items that the
examiner wishes to
disclose.

LEICESTER UNIT 211 OF THE SEA CADET CORPS

England & Wales - Charity number 521451

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

UNIT 211 of the Sea Cadet Corps
LEICESTER TS TIGER

On accounts for the year
ended

31st March 2022

Charity no
(if any)

521451

Set out on pages

AC1, AC2, AC3, AC4 & ACS

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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 report in respect of my examination of the Trust's accounts 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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

RSDAUS

Date:

5/10/2022

Name:

REBECCA DAVIS FCA

Relevant professional
qualification(s) or body

CAEW

(if any):

Address:

46 ANSTLEY LANE

THURCASTON

LE7 7SD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

(*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 2022

Unit Name: TS TIGER LEICESTER SEA CADETS UNIT 211

Charity No: 521451

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

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

Notes	THIS YEAR £	LAST YEAR £
	£6,228.00	£5,173.36
	£4,382.56	£28,588.33
	£0.00	£0.00
	£8,552.00	£5,044.00
	£10.00	£120.00
	£832.01	£233.69

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional
OTHER REVENUE RECEIPTS

	£252.00	£0.00
	£6,115.03	£460.54
	£638.20	£338.00
	£1.04	£3.13
	£3,440.62	£244.75
	£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£30,451.46 £40,205.80

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED

	£10.00	£0.00
--	--------	-------

TOTAL NON-REVENUE RECEIPTS

B

£10.00 £0.00

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

TOTAL RECEIPTS = A + B

C

£30,461.46 £40,205.80

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)
- NON-REVENUE ITEMS (= B – E from page AC2)
- COMBINED (=G+H)

G

H

£7,147.50 £27,088.22

£0.00

£27,088.22

CASH/BANK BALANCE FROM LAST YEAR-END
CASH/BANK BALANCE AT THIS YEAR-END

£34,681.23 £7,593.01
£21,852.18 £34,681.23

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

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

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Form
SCC A3 (R&P)
Jan-20

Unit Name: TS TIGER LEICESTER SEA CADETS UNIT 21	Charity No: 521451
---	---------------------------

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	£779.73	£118.46
COMPETITION COSTS	£206.00	£0.00
FUEL & TRAVEL COSTS	£380.03	£23.87
CATERING COSTS	£399.39	£0.00
TRAINING DELIVERY COSTS	£8,453.86	£443.35
ARTICLES PURCHASED FOR RESALE	£330.31	£118.15

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£61.59	£25.00
HEAT, LIGHT & WATER	£2,119.94	£1,322.23
TELEPHONE & BROADBAND	£527.28	£662.88
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£363.25	£1,485.69

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£3,049.24	£3,087.95
BOATS	£822.95	£229.90
VEHICLES	£480.22	£0.00
OTHER MISC EQUIPMENT	£1,762.13	£1,790.59
INSURANCE COSTS	£3,534.87	£3,800.17
BANK INTEREST & CHARGES	£33.17	£9.34

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	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D £23,303.96	£13,117.58

NON-REVENUE PAYMENTS –

ASSETS	£19,986.55	£0.00
---------------	-------------------	--------------

TOTAL NON-REVENUE	E £19,986.55	£0.00
TOTAL PAYMENTS (=D+E)	F £43,290.51	£13,117.58

(*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 2022

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Form
SCC A3 (R&P)
Jan-20

Unit Name: TS TIGER LEICESTER SEA CADETS UNIT 21

Charity No: 521451

In E&W: STATEMENT OF ASSETS & LIABILITIES

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 “accruals”)

*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)

[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

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

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 together with any amount owing at the year-end (say if

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

(*Show details on an extra attached

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

05/10/2022

Unit Treasurer

Unit Chairman

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 2022

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Form
SCC A3 (R&P)
Jan-20

Unit Name: TS TIGER LEICESTER SEA CADETS UNIT 211

Charity No: 521451

Unit address (or address for correspondence):-

House name:	Leicester Sea Cadets TS Tiger
Street and No:	140 Ross Walk
Area or Estate:	Belgrave
Town/City:	Leicester
County:	Leicestershire
Post Code:	LE4 5HA

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

Mark Smethurst	Ben Clayton	
Amy Smethurst	Crystal Alford	
Elizabeth Hatfield	Adam Hatfield	
Richard Sleath	Vimal Naker	

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

Dave King		

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:-

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.

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:-

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:

- 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 2022

Form

SCC A3 (R&P)

Jan-20

(*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 2022

Unit Name: TS TIGER Leicester Sea Cadets 211

Charity No: 521451

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 8 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £6,303.00 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 Committee:

05/10/2022

E. Lladfield

Unit Treasurer

M. Swift

Unit Chairman

R. Dawes

Independent Examiner

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