



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

31<sup>st</sup> 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:

REBECCA

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
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#### 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

**RECEIPTS & PAYMENTS ACCOUNT** for year ended 31 March 2022

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Unit Name: TS TIGER LEICESTER SEA CADETS UNIT 21		Charity No: 521451	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR £	LAST YEAR £
<div style="border: 1px solid black; height: 20px; width: 100%;"></div> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
Notes			

**DIRECT CHARITABLE ACTIVITY COSTS:**

**OVERHEAD COSTS FOR:**

**MAINTENANCE COSTS FOR:**

**CHARITY GOVERNANCE COSTS:**

E	£19,986.55	£0.00
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]:-

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**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**

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**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*

*EE Chadfield*

Unit Treasurer

*M. Swift*

Unit Chairman

*R. Dawkins*

Independent Examiner

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