

# GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

England & Wales · Charity number 521935

## Details

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Other names	GRIMSBY, CLEETHORPES AND DISTRICT SEA CADET CORPS UNIT NO 162, T.S GRIMSBY
Status	Registered
Legal form	Other
Registered	1968-09-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Grimsby & Cleethorpes Sea Cadets 1 Royal Court Grimsby DN31 3TN
Phone	01472357136
Email	<a href="mailto:emmalouisewalton@hotmail.com">emmalouisewalton@hotmail.com</a>
Website	<a href="http://www.sea-cadets.org/grimsbycleethorpes/home.aspx">http://www.sea-cadets.org/grimsbycleethorpes/home.aspx</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:** Trains, educates and give young persons (many disadvantaged) responsibilities through experience of team work and comradeship by using maritime disciplines such as sailing, field activities, classroom work in navigation and life skills including brass band playing.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- **Area of benefit:** GRIMSBY, CLEETHORPES AND DISTRICT.
- North East Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,488	£28,075	-	-
2024-03-31	£21,462	£17,158	-	-
2023-03-31	£29,406	£19,165	-	-
2022-03-31	£25,433	£19,412	-	-
2021-03-31	£40,931	£18,756	-	-

## Trustees

Name	Role	Appointed
<b>emma walton</b>	Chair	2016-02-20
Darren Briggs		2023-02-20
Emma Carter		2024-03-19
Michael Edward Asquith		2025-10-21
Olivia Carter		2025-10-21
rhona rj jack neilson		2016-06-02

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

England & Wales - Charity number 521935

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# Accounts

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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2025

GRIMSBY & CLEETHORPES SEA CADETS

1 ROYAL DOCK

GRIMSBY

DN31 3TN

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
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FOR THE YEAR ENDING 31 MARCH 2025**

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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
ACCOUNTANTS REPORT & CLIENT APPROVAL CERTIFICATE  
FOR THE YEAR ENDING 31 MARCH 2025**

**Accountants Report on the financial statements of  
GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

In accordance with instructions given to us we have prepared these accounts based on information and explanations supplied to us from the records of **GRIMSBY AND CLEETHORPES UNIT 162** and from

Jackson Stapleton Accountants  
Grimsby  
DN31 2DL

*Jackson Stapleton Accountants*

Date: 08/07/2025  
Date:.....

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**Client Approval Certificate**

I approve this Profit and Loss Account and confirm that I have made available all relevant records and information for this preparation.

**GRIMSBY AND CLEETHORPES UNIT 162** Date:.....

## GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2025

INCOME GRANTS		0
MSCC		3,225
FUNDRAISING/DONATIONS		11,106
Trips & Events		2,281
SUBS/NUTTY		9,414
		<u>26,488</u>
OPENING STOCKS	0	
PURCHASES	5511	
	<u>5511.35</u>	
LESS CLOSING STOCKS	0	
COST OF SALES	<u>5511.35</u>	
GROSS PROFIT C/F		20,976

## Overheads

A	Cost of Goods bought for Resale or Goods Used	0	
B	Car, van and Travel expenses after private use proportion:	7,996	
C	Wages, salaries and other staff costs	0	
D	Rent, Rates, power, and insurance Costs	8,725	
E	Repairs and renewals, equipment and property	6,500	
F	Accountancy, Legal and Other Professional fees	0	
G	Interest, bank and Credit card, financial charges	60	
H	Telephone , Fax, stationary and other office Costs	2,167	
I	Other allowable business expenses.	0	
J	Depreciation	2,628	
K	Advertising	0	
L	(Profit)/Loss on sale of fixed assets	0	
	Total expenses	<u>28,075</u>	20,976
	Profit for the year	<u>-7,099</u>	
		20,976	20,976

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

BALANCE SHEET

FOR THE YEAR ENDING 31 MARCH 2025

Fixed Assets		
Tangible Assets		12427
Intangible (Goodwill)		0
Land & Buildings		0
		<u>12426.882</u>
Current Assets		
Stock	0	
Debtors	0	
Pre-payments	0	
Cash/Bank	2691.96	
Reserves	<u>23151.13</u>	
	<u>25843.09</u>	
Current Liabilities		
Creditors	0	
Loans	0	
Accruals	0	
VAT	0	
Bank	<u>0</u>	
	<u>0</u>	
Net Current Assets		<u>25843.09</u>
Total Net Assets/Liabilities		<u>38269.97</u>
Capital Account		
Balance B/F	44851.49	
Corrections/Balancing figures	517.54	
Profit	-7,099	
Drawings	0	
		<u>38269.97</u>

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31 MARCH 2025

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for goods and services supplied net of vat

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated

residual value of each asset over its expected life

Plant and machinery                      20% on a reducing balance bases per annum on cost

A        Cost of Goods bought for Resale or Goods Used

1 cost of goods bought for re-sale	0.00
2 nutty stock	1873.44
3 uniform	884.51
4 Fuel for boats	0.00
in progress	1951.26
5 training	802.14
6 awards	0.00
	<b>5511.35</b>

B        Car, van and travel expenses after private use proportion:

7 car and van insurance	0.00
8 repairs	780.01
9 servicing	0.00
10 fuel	6192.35
11 Parking & Tolls	0.00
12 hire charges	809.00
13 vehicle licence fees	0.00
14 AA/RAC membership	0.00
15 train & flights	49.50
16 Road Tax	165.00
17 Subsistence	0.00
18 hotel room costs and meals on overnight business trips after deducting the private use proportion.	0.00
	<b>7995.86</b>

C Wages, salaries, and other staff costs:

19 salaries	0
20 wages	0
21 bonuses	0
22 pensions	0
23 benefits for staff or employees	0
24 agency fees	0
25 subcontract labour costs and employer's NICs etc	0
	0

D Rent, rates, power, and insurance costs:

26 rent for business premises	1379.83
27 business and water rates	492.09
28 light, heat, power costs	6101.68
29 insurances	751.20
30 IOSH membership	0.00
31 use of home as office (business proportion only), payments that have been made	0.00
	0.00
	8724.80

E Repairs and renewals of property and equipment:

32 payments made towards repairs and maintenance of business premises and equipment renewals of small tools and items	6500.16
	0.00
	6500.16

F Accountancy, legal and other professional fees:

33 Include accountants, solicitors, surveyors, architects and other professional fees and professional indemnity insurance premiums of equipment	0.00
	0.00

G Interest and bank and credit card etc. financial charges:

34	0
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H Telephone, fax, stationary and other office costs:

35 telephone and fax running costs	1869.26
36 postage	0.00
37 stationery	297.45
38 printing and small office equipment costs	0.00
39 computer software costs	0.00
	2166.71

K	Advertising	
	General advertizing	0.00
I	Other allowable business expenses (client entertaining costs are not an allowable expense):	
	40 Include any trade or professional journals and subscriptions and other sundry business running expenses not included elsewhere.	0.00
		0
J	Depreciation	2627.88

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

England & Wales - Charity number 521935

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# Accounts

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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2023

GRIMSBY & CLEETHORPES SEA CADETS

1 ROYAL DOCK

GRIMSBY

DN31 3TN

CRL ACCOUNTING SERVICES LIMITED

95 CROMWELL ROAD

GRIMSBY

N. E. LINCS

DN31 2DL

TEL 01472 241453

[WWW.CRLACCOUNTINGSERVICES.CO.UK](http://WWW.CRLACCOUNTINGSERVICES.CO.UK)

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
ACCOUNTANTS REPORT & CLIENT APPROVAL CERTIFICATE  
FOR THE YEAR ENDING 31 MARCH 2023**

**Accountants Report on the financial statements of  
GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

In accordance with instructions given to us we have prepared these accounts based on information and explanations supplied to us from the records of **GRIMSBY AND CLEETHORPE** and from

CRL Accounting Services Limited  
Chartered Accountants  
95 Cromwell Road  
Grimsby  
N E Lincs  
DN312DL  
Tel: 01472 241453  
Fax: 01472 241454

Date:.....



**Client Approval Certificate**

I approve this Profit and Loss Account and confirm that I have made available all relevant records and information for this preparation.

**GRIMSBY AND CLEETHORPES UNIT 162** Date:.....

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2023

INCOME GRANTS		7,756
MSCC		5,382
FUNDRAISING/DONATIONS		4,189
Trips & Events		0
SUBS/NUTTY		<u>12,079</u>
		29,406
OPENING STOCKS	0	
PURCHASES	<u>10240</u>	
	10240.37	
LESS CLOSING STOCKS	<u>0</u>	
COST OF SALES	10240.37	
GROSS PROFIT C/F		19,165

Overheads

A	Cost of Goods bought for Resale or Goods Used	0	
B	Car, van and Travel expenses after private use proportion:	3,239	
C	Wages, salaries and other staff costs	0	
D	Rent, Rates, power, and insurance Costs	6,069	
E	Repairs and renewals, equipment and property	10,985	
F	Accountancy, Legal and Other Professional fees	200	
G	Interest, bank and Credit card, financial charges	64	
H	Telephone , Fax, stationary and other office Costs	660	
I	Other allowable business expenses.	0	
J	Depreciation	3,359	
K	Advertising	0	
L	(Profit)/Loss on sale of fixed assets	0	
	Total expenses	<u>24,576</u>	19,165
	Profit for the year	<u>-5,410</u>	
		19,165	19,165

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

BALANCE SHEET

FOR THE YEAR ENDING 31 MARCH 2023

Fixed Assets		
Tangible Assets		13437
Intangible (Goodwill)		0
Land & Buildings		<u>0</u>
		<u>13437.208</u>
Current Assets		
Stock	0	
Debtors	0	
Pre-payments	0	
Cash/Bank	3978.31	
Reserves	<u>29858.81</u>	
	<u>33837.12</u>	
Current Liabilities		
Creditors	0	
Loans	0	
Accruals	0	
VAT	0	
Bank	<u>0</u>	
	<u>0</u>	
Net Current Assets		<u>33837.12</u>
Total Net Assets/Liabilities		<u><u>47274.33</u></u>
Capital Account		
Balance B/F	53381.99	
Corrections/Balancing figures	-697.21	
Profit	-5,410	
Drawings	0	
		<u><u>47274.33</u></u>

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31 MARCH 2023

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for goods and services supplied net of vat

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life

Plant and machinery 20% on a reducing balance bases per annum on cost

A Cost of Goods bought for Resale or Goods Used

1 cost of goods bought for re-sale	0.00
2 nutty stock	4450.47
3 uniform	4239.03
4 Fuel for boats	1398.47
in progress	0.00
5 training	152.40
6 awards	0.00
	<b>10240.37</b>

B Car, van and travel expenses after private use proportion:

7 car and van insurance	2076.45
8 repairs	847.34
9 servicing	0.00
10 fuel	0.00
11 Parking & Tolls	0.00
12 hire charges	0.00
13 vehicle licence fees	0.00
14 AA/RAC membership	0.00
15 train & flights	0.00
16 Road Tax	315.00
17 Subsistence	0.00
18 hotel room costs and meals on overnight business trips after deducting the private use proportion.	0.00
	<b>3238.79</b>

C Wages, salaries, and other staff costs:

19 salaries	0
20 wages	0
21 bonuses	0
22 pensions	0
23 benefits for staff or employees	0
24 agency fees	0
25 subcontract labour costs and employer's NICs etc	0
	0

D Rent, rates, power, and insurance costs:

26 rent for business premises	0.00
27 business and water rates	1651.51
28 light, heat, power costs	4417.13
29 insurances	0.00
30 IOSH membership	0.00
31 use of home as office (business proportion only), payments that have been made	0.00
	6068.64

E Repairs and renewals of property and equipment:

32 payments made towards repairs and maintenance of business premises and equipment renewals of small tools and items	10985.25
	0.00
	10985.25

F Accountancy, legal and other professional fees:

33 Include accountants, solicitors, surveyors, architects and other professional fees and professional indemnity insurance premiums of equipment	200.00
	200.00

G Interest and bank and credit card etc. financial charges:

34	0
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H Telephone, fax, stationary and other office costs:

35 telephone and fax running costs	659.64
36 postage	0.00
37 stationery	0.00
38 printing and small office equipment costs	0.00
39 computer software costs	0.00
	659.64

K	Advertising	
	General advertizing	0.00
I	Other allowable business expenses	
	(client entertaining costs are not an allowable expense):	
	40 Include any trade or professional journals and subscriptions and	839.50
	other sundry business running expenses not included elsewhere.	0
J	Depreciation	3359.30

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

England & Wales - Charity number 521935

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# Accounts

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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2022

GRIMSBY & CLEETHORPES SEA CADETS

1 ROYAL DOCK

GRIMSBY

DN31 3TN

CRL ACCOUNTING SERVICES LIMITED

CHARTERED ACCOUNTANTS

95 CROMWELL ROAD

GRIMSBY

N. E. LINCS

DN31 2DL

TEL 01472 241453

FAX 01472 241454

[WWW.CRLACCOUNTINGSERVICES.CO.UK](http://WWW.CRLACCOUNTINGSERVICES.CO.UK)

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
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FOR THE YEAR ENDING 31 MARCH 2022**

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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
ACCOUNTANTS REPORT & CLIENT APPROVAL CERTIFICATE  
FOR THE YEAR ENDING 31 MARCH 2022**

**Accountants Report on the financial statements of  
GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

In accordance with instructions given to us we have prepared these accounts based on information and explanations supplied to us from the records of **GRIMSBY AND CLEETHORPE** and from

CRL Accounting Services Limited  
Chartered Accountants  
95 Cromwell Road  
Grimsby  
N E Lincs  
DN312DL  
Tel: 01472 241453  
Fax: 01472 241454

Date:.....

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**Client Approval Certificate**

I approve this Profit and Loss Account and confirm that I have made available all relevant records and information for this preparation.

**GRIMSBY AND CLEETHORPES UNIT 162** Date:.....

## GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2022

INCOME GRANTS		12,000
MSCC		1,424
FUNDRAISING/DONATIONS		1,000
Trips & Events		0
SUBS/NUTTY		<u>11,009</u>
		25,433
OPENING STOCKS	0	
PURCHASES	<u>10128</u>	
	10127.75	
LESS CLOSING STOCKS	<u>0</u>	
COST OF SALES	10127.75	
GROSS PROFIT C/F		15,305

## Overheads

A	Cost of Goods bought for Resale or Goods Used	0
B	Car, van and Travel expenses after private use proportion:	3,151
C	Wages, salaries and other staff costs	0
D	Rent, Rates, power, and insurance Costs	6,435
E	Repairs and renewals, equipment and property	4,402
F	Accountancy, Legal and Other Professional fees	240
G	Interest, bank and Credit card, financial charges	0
H	Telephone , Fax, stationary and other office Costs	911
I	Other allowable business expenses.	0
J	Depreciation	4,199
K	Advertising	74
L	(Profit)/Loss on sale of fixed assets	0
	Total expenses	<u>19,412</u>
	Profit for the year	<u>-4,106</u>
		15,305
		15,305

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

BALANCE SHEET

FOR THE YEAR ENDING 31 MARCH 2022

Fixed Assets		
Tangible Assets		16797
Intangible (Goodwill)		0
Land & Buildings		0
		<u>16796.504</u>
Current Assets		
Stock	0	
Debtors	0	
Pre-payments	0	
Cash/Bank	36585.49	
VAT	0	
	<u>36585.49</u>	
Current Liabilities		
Creditors	0	
Loans	0	
Accruals	0	
VAT	0	
Bank	0	
	<u>0</u>	
Net Current Assets		<u>36585.49</u>
Total Net Assets/Liabilities		<u>53381.99</u>
Capital Account		
Balance B/F	57147.26	
Corrections/Balancing figures	341.07	
Profit	-4,106	
Drawings	0	
		<u>53381.99</u>

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31 MARCH 2022

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for goods and services supplied net of vat

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life

Plant and machinery 20% on a reducing balance bases per annum on cost

A Cost of Goods bought for Resale or Goods Used

1 cost of goods bought for re-sale	0.00
2 nutty stock	1324.34
3 uniform	1809.72
4 Fuel for boats	2387.48
in progress	4606.21
5 training	0.00
6 awards	0.00
	10127.75

B Car, van and travel expenses after private use proportion:

7 car and van insurance	1163.53
8 repairs	0.00
9 servicing	1444.75
10 fuel	204.37
11 Parking & Tolls	0.00
12 hire charges	0.00
13 vehicle licence fees	0.00
14 AA/RAC membership	0.00
15 train & flights	0.00
16 Road Tax	338.25
17 Subsistence	0.00
18 hotel room costs and meals on overnight business trips after deducting the private use proportion.	0.00
	3150.90

C Wages, salaries, and other staff costs:

19 salaries	0
20 wages	0
21 bonuses	0
22 pensions	0
23 benefits for staff or employees	0
24 agency fees	0
25 subcontract labour costs and employer's NICs etc	0
	0

D Rent, rates, power, and insurance costs:

26 rent for business premises	1886.39
27 business and water rates	0.00
28 light, heat, power costs	1463.60
29 insurances	3084.69
30 IOSH membership	0.00
31 use of home as office (business proportion only), payments that have been made	0.00
	6434.68

E Repairs and renewals of property and equipment:

32 payments made towards repairs and maintenance of business premises and equipment renewals of small tools and items	3680.37
	721.41
	4401.78

F Accountancy, legal and other professional fees:

33 Include accountants, solicitors, surveyors, architects and other professional fees and professional indemnity insurance premiums of equipment	240.00
	240.00

G Interest and bank and credit card etc. financial charges:

34	0
----	---

H Telephone, fax, stationary and other office costs:

35 telephone and fax running costs	644.62
36 postage	0.00
37 stationery	266.50
38 printing and small office equipment costs	0.00
39 computer software costs	0.00
	911.12

K	Advertising General advertizing	74.00
I	Other allowable business expenses (client entertaining costs are not an allowable expense): 40 Include any trade or professional journals and subscriptions and other sundry business running expenses not included elsewhere.	0.00 0
J	Depreciation	4199.13

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

England & Wales - Charity number 521935

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# Accounts

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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31 MARCH 2021

GRIMSBY & CLEETHORPES SEA CADETS

1 ROYAL DOCK

GRIMSBY

DN31 3TN

CRL ACCOUNTING SERVICES LIMITED

CHARTERED ACCOUNTANTS

95 CROMWELL ROAD

GRIMSBY

N. E. LINCS

DN31 2DL

TEL 01472 241453

FAX 01472 241454

[WWW.CRLACCOUNTINGSERVICES.CO.UK](http://WWW.CRLACCOUNTINGSERVICES.CO.UK)

**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
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**GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS  
ACCOUNTANTS REPORT & CLIENT APPROVAL CERTIFICATE  
FOR THE YEAR ENDING 31 MARCH 2021**

**Accountants Report on the financial statements of  
GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS**

In accordance with instructions given to us we have prepared these accounts based on information and explanations supplied to us from the records of **GRIMSBY AND CLEETHORPE** and from

CRL Accounting Services Limited  
Chartered Accountants  
95 Cromwell Road  
Grimsby  
N E Lincs  
DN312DL  
Tel: 01472 241453  
Fax: 01472 241454

Date:.....



**Client Approval Certificate**

I approve this Profit and Loss Account and confirm that I have made available all relevant records and information for this preparation.

**GRIMSBY AND CLEETHORPES UNIT 162 Date:.....**

## GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDING 31 MARCH 2021

INCOME GRANTS		33,001
MSCC		2,857
FUNDRAISING/DONATIONS		3,727
Trips & Events		0
SUBS/NUTTY		<u>1,346</u>
		40,931
OPENING STOCKS	0	
PURCHASES	<u>1432</u>	
	1431.64	
LESS CLOSING STOCKS	<u>0</u>	
COST OF SALES	1431.64	
GROSS PROFIT C/F		39,500

## Overheads

A	Cost of Goods bought for Resale or Goods Used	0
B	Car, van and Travel expenses after private use proportion:	1,205
C	Wages, salaries and other staff costs	0
D	Rent, Rates, power, and insurance Costs	5,278
E	Repairs and renewals, equipment and property	6,396
F	Accountancy, Legal and Other Professional fees	240
G	Interest, bank and Credit card, financial charges	0
H	Telephone , Fax, stationary and other office Costs	740
I	Other allowable business expenses.	0
J	Depreciation	5,249
K	Advertising	0
L	(Profit)/Loss on sale of fixed assets	-353
		<hr/>
	Total expenses	18,756      39,500
	Profit for the year	<u>20,744</u>
		39,500      39,500

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

BALANCE SHEET

FOR THE YEAR ENDING 31 MARCH 2021

Fixed Assets		
Tangible Assets		20996
Intangible (Goodwill)		0
Land & Buildings		0
		<u>20995.616</u>
Current Assets		
Stock	0	
Debtors	0	
Pre-payments	0	
Cash/Bank	36339.86	
VAT	0	
	<u>36339.86</u>	
Current Liabilities		
Creditors	188.22	
Loans	0	
Accruals	0	
VAT	0	
Bank	0	
	<u>188.22</u>	
Net Current Assets		<u>36151.64</u>
Total Net Assets/Liabilities		<u>57147.26</u>
Capital Account		
Balance B/F	36277.81	
Corrections/Balancing figures	125.53	
Profit	20,744	
Drawings	0	
		<u>57147.26</u>

GRIMSBY AND CLEETHORPES UNIT 162 OF THE SEA CADET CORPS

CHARITY NUMBER: 521935

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31 MARCH 2021

1 Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

1.3 Turnover

Turnover represents amounts receivable for goods and services supplied net of vat

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected life

Plant and machinery 20% on a reducing balance bases per annum on cost

A Cost of Goods bought for Resale or Goods Used

1 cost of goods bought for re-sale	62.00
2 nutty stock	97.10
3 uniform	448.50
4 Fuel for boats	106.51
in progress	717.53
5 training	0.00
6 awards	0.00
	<b>1431.64</b>

B Car, van and travel expenses after private use proportion:

7 car and van insurance	0.00
8 repairs	697.42
9 servicing	0.00
10 fuel	219.12
11 Parking & Tolls	0.00
12 hire charges	0.00
13 vehicle licence fees	0.00
14 AA/RAC membership	0.00
15 train & flights	0.00
16 Road Tax	288.69
17 Subsistence	0.00
18 hotel room costs and meals on overnight business trips after deducting the private use proportion.	0.00
	<b>1205.23</b>

C Wages, salaries, and other staff costs:

19 salaries	0
20 wages	0
21 bonuses	0
22 pensions	0
23 benefits for staff or employees	0
24 agency fees	0
25 subcontract labour costs and employer's NICs etc	0
	0

D Rent, rates, power, and insurance costs:

26 rent for business premises	121.00
27 business and water rates	-2141.99
28 light, heat, power costs	2937.08
29 insurances	4361.87
30 IOSH membership	0.00
31 use of home as office (business proportion only), payments that have been made	0.00
	0.00
	5277.96

E Repairs and renewals of property and equipment:

32 payments made towards repairs and maintenance of business premises and equipment renewals of small tools and items	5436.21
	960.12
	6396.33

F Accountancy, legal and other professional fees:

33 Include accountants, solicitors, surveyors, architects and other professional fees and professional indemnity insurance premiums of equipment	240.00
	240.00

G Interest and bank and credit card etc. financial charges:

34	0
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H Telephone, fax, stationary and other office costs:

35 telephone and fax running costs	675.22
36 postage	0.00
37 stationery	65.19
38 printing and small office equipment costs	0.00
39 computer software costs	0.00
	740.41

K	Advertising	
	General advertizing	0.00
I	Other allowable business expenses	
	(client entertaining costs are not an allowable expense):	
	40 Include any trade or professional journals and subscriptions and	0.00
	other sundry business running expenses not included elsewhere.	0
J	Depreciation	5248.90