

LINCOLN UNIT 214 OF THE SEA CADET CORPS

England & Wales · Charity number 521949

Details

Other names	UNIT 214, SEA CADET CORPS, LINCOLN UNIT SEA CADET CORPS, T.S WRANGLER, TS WRANGLER, TS WRANGLER DEVELOPMENT APPEAL
Status	Registered
Legal form	Other
Registered	1963-12-16
Register	View on the Charity Commission register

Contact

Address	Sea Cadets Lincoln Unit Brayford Wharf North Lincoln LN1 1YW
Phone	07359019421
Email	lincolnseacadets@live.co.uk
Website	http://units.ms-sc.org/lincoln

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: Nationally recognised qualifications including RYA power boating and sailing; Seamanship; Offshore power boating and sailing; Pulling; Marine Engineering; Cook/steward; BCU canoeing; Full Bore Shooting; Leadership and First Aid. Courses, camps and competitions. Attending events in and around the community, such as, Lincoln Water Festival, Battle of Britain and Remembrance Ceremonies.

Classification

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

Geography

- **Area of benefit:** LINCOLN AND DISTRICT
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,019	£33,722	-	-
2024-03-31	£35,743	£22,700	-	-
2023-03-31	£36,243	£38,921	-	-
2022-03-31	£33,517	£39,065	-	-
2021-03-31	£37,307	£12,513	-	-

Trustees

Name	Role	Appointed
Alicia Ruth Armsworth		2017-04-01
Andrew Kirk		2018-11-19
Brady Richard Evan Armsworth		2025-10-14
James Manning		2025-10-14
Katy Everett		2025-10-14
Kay Purle		2025-10-14
Louise Everett		2017-01-04
Neil Hepworth		2025-10-14
Philip Colin Bridge		2022-10-18
Scott Paul Justin Armsworth		2024-10-15
Susanne Corbett		2024-10-15

LINCOLN UNIT 214 OF THE SEA CADET CORPS

England & Wales - Charity number 521949

Accounts

Trustees Annual Report April 2024-March 2025

This last year has been a fairly quiet one, account-wise.

We received donations from various sources including Welton Imp Walking Football Club £150 and Duncan & Toplis Foundation £250 which we put towards a new dishwasher which will be invaluable once we start hosting courses at the unit again. We entered the Lincoln Santa Fun Run which raised nearly £1300 via Easy Fundraising. We increased our monthly parking fees. We sold some assets which included two double kayaks and a RIB, both to other Sea Cadet units. We claimed Gift Aid to the tune of £1700 and helped support the Dragon Boats race which brought some funds in. We also had a refund of £1000 from OVO (gas) as we were in credit.

Expenses included the annual fees for Girton Sailing Club (£679) and all our boat engines and outboards were serviced by Priory Marine. We swapped electricity suppliers from SSE to EDF. There had been a number of problems with SSE and sadly the switch over was not as easy as promised but all appears to be fine now. We also tried to hold a Trafalgar Dinner but during to the size of the venue and the few tickets sold, it was decided to cancel the event. There would have been a loss due to deposits paid but fortunately a donor came forward to cover these.

Independent examiner's report to the trustees of Lincoln Unit 214 Of The Sea Cadet Corps

We report on the accounts of the trust for the year ended 31st March 2025, which comprise the Receipts and Payments Account and the Statement of Assets and Liabilities.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- Follow the procedures laid down in the general directions given by the commission under section 145 (5) (b) of the 2011 Act,
- To state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the 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 you as 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 next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements :
 - a. to keep accounting records in accordance with section 130 of the 2011 Act, and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met, or

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

Mark Jackson-Stapleton

Mark Jackson-Stapleton (Aug 20, 2025 15:49:28 GMT+1)

Jackson Stapleton Accountants Limited

Brunswick House

86-88 Carholme Road

Lincoln

LN1 1SP

Dated 21/08/2025

Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2025

ASSETS

Fixed Assets

0010 - Property - Cost	1,027,339.00	
0020 - Galley Assets - Cost	1,400.60	
0030 - Office equipment and IT - Cost	1,401.63	
0040 - Fixtures and fittings - Cost	28,779.31	
0050 - Motor Vehicles - Cost	7,000.00	
0052 - Boats - Cost	109,253.96	
Total Fixed Assets		£1,175,174.50

Current Assets

1000 - Stock - Raw Materials	60.00	
1020 - Stock - Finished Goods	96.50	
1200 - CA - Lincoln Unit Sea Cadet Corps	3,894.82	
1220 - DA - Lincoln Unit Sea Cadet Corps	16,864.57	
1230 - Lincoln SCC - PFA Fund	1,022.58	
Total Current Assets		£21,938.47

TOTAL ASSETS **£1,197,112.97**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

Lincoln Sea Cadets Total Future Liabilities £0.00

Balance Sheet Report To 31 March 2025 TOTAL LIABILITIES £0.00

TOTAL NET ASSETS £1,197,112.97

EQUITY

Net Profit / Loss	1,197,112.97
3100 - Profit and Loss Account	1,100,035.00
Net Profit / Loss (prior year(s))	92,781.69
Net Profit / Loss (current year)	4,296.28
TOTAL EQUITY	£1,197,112.97

£21,838.47

£1,197,112.97

£0.00

Lincoln Sea Cadets

Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales

4000 - Sales - Products	479.35
4011 - Sales - Cadet Contributions - Gift Aid Applicable	4,366.00
4012 - Sales - Cadet Contributions - Non Gift Aid	5,710.50
4013 - Sales - MSSC - Travel Refund	1,801.87
4015 - Sales - Special Event - Fundraising	2,305.54
4016 - Sales - Cafe and Nutty	2,486.83
4017 - Sales - Course Fees	730.10
4018 - Sales - Car Park Fees	3,935.77
4019 - Lottery	130.00
4900 - Other income	2,391.20
4905 - Donations - Gift Aid	1,149.00
4906 - Donations - Non Gift Aid	6,343.82
4909 - Donations - Fundraising - Non Gift Aid	82.38
4915 - MSSC hosting fee payment	2,031.32
7901 - HMRC Charities Gift Aid	1,755.33
8221 - Uniform Donation	75.00
10000 - Cadet Event	2,244.70
Total Sales	£38,018.71

Direct Expenses

5001 - Staff Reimbursements	332.28
5021 - Cost of Sales - Events	71.93
5060 - Other Direct Expenses	437.25
5061 - Refund of course fees to parents	802.00

10001 - Cadet Event cost	3,706.14
10003 - Annual Unit Contribution Fee	250.00
10005 - External Fundraising	559.52
Total Direct Expenses	£6,159.12
GROSS PROFIT / LOSS	£31,859.59

Overheads

7100 - Rent	538.32
7110 - Water Rates	831.00
7130 - Premises Insurance	2,859.10
7200 - Electricity	3,107.48
7210 - Gas & Oil	1,090.50
7300 - Vehicle Fuel	1,403.28
7310 - Vehicle Repair and Servicing	165.00
7330 - Vehicle Insurance	884.49
7340 - Miscellaneous Vehicle Expenses	29.50
7400 - Travelling	85.10
7410 - Car Hire	984.00
7430 - Entertainment	307.10
7460 - Subsistence	1,579.23
7500 - Printing	102.00
7510 - Postage and Carriage	1.55
7520 - Office Stationery	424.75
7530 - Telephone	305.83
7610 - Accountancy Fees	210.00
7620 - Consultancy & Professional Fees	540.00
7800 - Repairs and Renewals - Property/Building	3,005.28
7802 - Repairs and Renewals - Boats	1,626.22
7810 - Cleaning	701.96
7900 - Bank Charges and Interest	-189.44

8100 - Bad Debts	2.65	
8200 - General Expenses	831.77	
8210 - Subscriptions	726.00	
8220 - Clothing Costs	2,483.60	
8230 - Training Costs	935.28	
8240 - Refreshments	1,991.76	
	Total Overheads	£27,563.31
<hr/>		
	NET PROFIT / LOSS	£4,296.28
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LINCOLN UNIT 214 OF THE SEA CADET CORPS

England & Wales - Charity number 521949

Accounts

Trustees report for year April 2023-March 2024

This year we have continued to receive monthly payments from the Lincoln Lottery and the rent of car parking spaces. We have only had the Dragon Boat race as a large scale event at the unit as there have been no events held on the Brayford Waterfront post-covid. We also held our first Trafalgar Dinner (not a joint one as last year) at Sobraon Barracks and made a small profit. Gift Aid raised nearly £1450 for the unit. We also sold some of our assets including some kayaks to Grimsby Sea Cadets.

We had our annual membership payment to Girton Sailing Club. We purchased an outboard engine thanks to a generous donation from Siemens. We also purchased a keep hot unit which has proved invaluable, a new laptop for the Commanding Office, a secondhand Jaffa (boat) and a second hand trailer.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lincoln Unit 214 of the Sea Cadet Corps

On accounts for the year
ended

31 March 2024

Charity no
(if any)

521949

Set out on pages

1 of 7

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024

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

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:

Date:

07/07/2024

Name:

A J Lilley

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

Independent Examiner

Address:

63 Harrowby Lane, Grantham ,Lincs. NG31 9HZ

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.

NONE

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Lincoln Sea Cadets

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales

4000 - Sales - Products	29.00	
4011 - Sales - Cadet Contributions - Gift Aid Applicable	3,945.00	
4012 - Sales - Cadet Contributions - Non Gift Aid	6,152.00	
4013 - Sales - MSSC - Travel Refund	339.30	
4015 - Sales - Special Event - Fundraising	6,713.96	
4016 - Sales - Cafe and Nutty	2,666.09	
4017 - Sales - Course Fees	210.00	
4018 - Sales - Car Park Fees	3,366.00	
4019 - Lottery	223.50	
4900 - Other income	1,711.04	
4905 - Donations - Gift Aid	1,274.00	
4906 - Donations - Non Gift Aid	1,765.10	
4915 - MSSC hosting fee payment	5,114.01	
7901 - HMRC Charities Gift Aid	1,448.98	
10000 - Cadet Event	785.00	
	Total Sales	£35,742.98

Direct Expenses

5000 - Cost of Sales - Goods	254.05
5001 - Staff Reimbursements	1,833.26
5021 - Cost of Sales - Events	220.00
5040 - Cost of Sales - Labour	125.00
5050 - Sub-Contractors	53.30
5061 - Refund of course fees to parents	70.00

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10001 - Cadet Event cost	1,341.24	
10002 - MSSC - course fees	48.50	
10003 - Annual Unit Contribution Fee	100.00	
10004 - Purchase card	1,322.90	
	Total Direct Expenses	£5,368.25
	GROSS PROFIT / LOSS	£30,374.73

Overheads

7100 - Rent	604.22
7110 - Water Rates	765.61
7130 - Premises Insurance	2,740.10
7200 - Electricity	1,447.00
7210 - Gas & Oil	1,535.30
7300 - Vehicle Fuel	1,642.15
7310 - Vehicle Repair and Servicing	372.13
7330 - Vehicle Insurance	630.00
7340 - Miscellaneous Vehicle Expenses	74.50
7400 - Travelling	26.99
7410 - Car Hire	625.00
7430 - Entertainment	5,586.76
7460 - Subsistence	2,619.79
7500 - Printing	241.14
7510 - Postage and Carriage	61.65
7520 - Office Stationery	15.95
7530 - Telephone	332.48
7550 - Computer & Software	32.97
7610 - Accountancy Fees	200.00
7620 - Consultancy & Professional Fees	35.00
7800 - Repairs and Renewals - Property/Building	2,797.90
7802 - Repairs and Renewals - Boats	1,079.02

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7810 - Cleaning	443.47	
7900 - Bank Charges and Interest	-143.44	
8200 - General Expenses	434.48	
8220 - Clothing Costs	708.53	
8230 - Training Costs	985.01	
8240 - Refreshments	2,437.55	
	Total Overheads	£28,331.26
	NET PROFIT / LOSS	£2,043.47

Alicia
Amsworth
4/6/24

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Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2024

ASSETS

Fixed Assets

0010 - Property - Cost	1,027,339.00	
0020 - Galley Assets - Cost	957.31	
0030 - Office equipment and IT - Cost	1,222.20	
0040 - Fixtures and fittings - Cost	28,255.91	
0050 - Motor Vehicles - Cost	7,000.00	
0052 - Boats - Cost	112,083.96	
	Total Fixed Assets	£1,176,858.38

Current Assets

1000 - Stock - Raw Materials	60.00	
1020 - Stock - Finished Goods	96.50	
1200 - CA - Lincoln Unit Sea Cadet Corps	3,108.45	
1220 - DA - Lincoln Unit Sea Cadet Corps	12,275.13	
1230 - Lincoln SCC - PFA Fund	418.23	
	Total Current Assets	£15,958.31

TOTAL ASSETS **£1,192,816.69**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

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Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£1,192,816.69
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EQUITY

Net Profit / Loss	1,192,816.69
3100 - Profit and Loss Account	1,100,035.00
Net Profit / Loss (prior year(s))	90,738.22
Net Profit / Loss (current year)	2,043.47
TOTAL EQUITY	£1,192,816.69

LINCOLN UNIT 214 OF THE SEA CADET CORPS

England & Wales - Charity number 521949

Accounts



Section A Independent Examiner's Report

Report to the trustees/
members of

Lincoln Unit 214 of the Sea Cadet Corps

On accounts for the year
ended

31 March 2023

Charity no
(if any)

521949

Set out on pages

1 of 7

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023
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

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:

Date: 06/07/2023

Name: A J Lilley

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

Independent Examiner

Address: 63 Harrowby Lane, Grantham ,Lincs. NG31 9HZ

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.

NONE

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Lincoln Sea Cadets

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4000 - Sales - Products	2,703.30	
4011 - Sales - Cadet Contributions - Gift Aid Applicable	4,486.00	
4012 - Sales - Cadet Contributions - Non Gift Aid	4,304.00	
4015 - Sales - Special Event - Fundraising	2,018.50	
4016 - Sales - Cafe and Nutty	2,778.25	
4017 - Sales - Course Fees	2,628.70	
4018 - Sales - Car Park Fees	3,091.00	
4019 - Lottery	237.50	
4200 - Sale of Assets	110.00	
4900 - Other income	3,435.27	
4905 - Donations - Gift Aid	554.00	
4906 - Donations - Non Gift Aid	2,834.00	
4911 - MSSC refund of course fees	3,081.96	
4915 - MSSC hosting fee payment	472.00	
7901 - HMRC Charities Gift Aid	1,078.03	
10000 - Cadet Event	2,430.00	
	Total Sales	£36,242.51

Direct Expenses		
5000 - Cost of Sales - Goods	394.79	
5001 - Staff Reimbursements	4,575.66	
5021 - Cost of Sales - Events	19.73	
5060 - Other Direct Expenses	63.98	
5061 - Refund of course fees to parents	90.00	

10001 - Cadet Event cost	4,149.00	
10002 - MSSC - course fees	3,010.85	
10003 - Annual Unit Contribution Fee	100.00	
10004 - Purchase card	3,746.86	
	Total Direct Expenses	£16,150.87
GROSS PROFIT / LOSS		£20,091.64

Overheads

7100 - Rent	702.60
7130 - Premises Insurance	2,309.20
7200 - Electricity	1,320.00
7210 - Gas & Oil	1,821.00
7300 - Vehicle Fuel	1,509.31
7310 - Vehicle Repair and Servicing	1,293.05
7330 - Vehicle Insurance	595.00
7340 - Miscellaneous Vehicle Expenses	641.40
7400 - Travelling	60.00
7410 - Car Hire	408.00
7430 - Entertainment	999.90
7460 - Subsistence	57.00
7500 - Printing	147.54
7520 - Office Stationery	67.87
7530 - Telephone	349.18
7550 - Computer & Software	59.99
7610 - Accountancy Fees	200.00
7620 - Consultancy & Professional Fees	150.00
7800 - Repairs and Renewals - Property/Building	2,569.46
7802 - Repairs and Renewals - Boats	2,183.24
7810 - Cleaning	741.44
7900 - Bank Charges and Interest	-31.73

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8200 - General Expenses	658.77	
8220 - Clothing Costs	416.76	
8230 - Training Costs	2,353.00	
8240 - Refreshments	1,188.52	
	Total Overheads	£22,770.50
	NET PROFIT / LOSS	-£2,678.86

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Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

0010 - Property - Cost	1,027,339.00	
0030 - Office equipment and IT - Cost	674.33	
0040 - Fixtures and fittings - Cost	28,255.91	
0050 - Motor Vehicles - Cost	7,000.00	
0052 - Boats - Cost	109,588.96	
	Total Fixed Assets	£1,172,858.20

Current Assets

1000 - Stock - Raw Materials	60.00	
1200 - CA - Lincoln Unit Sea Cadet Corps	1,918.41	
1220 - DA - Lincoln Unit Sea Cadet Corps	14,931.69	
1230 - Lincoln SCC - PFA Fund	1,004.92	
	Total Current Assets	£17,915.02

TOTAL ASSETS **£1,190,773.22**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES		£0.00
TOTAL NET ASSETS		£1,190,773.22
EQUITY		
Net Profit / Loss	1,190,773.22	
3100 - Profit and Loss Account	1,100,035.00	
Net Profit / Loss (prior year(s))	93,417.08	
Net Profit / Loss (current year)	-2,678.86	
TOTAL EQUITY		£1,190,773.22

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Account balances at end of March 2023

Current account £1918.41

Deposit account £14931.69

PFA account £1004.92

Cash nil

Treasurers report May 2022-April 2023

This year has sadly still not seen, apart from the Dragon Boat race with Ringrose Law, any chances for fundraising on the Brayford. The couple of events that have been held have been small and around the Lucy Tower junction.

Despite this we have made purchases of the following: some tents and maps for the DofE expeditions, a second freezer to go with the existing fridge/freezer, some waterproof radios and display cabinets for all our trophies. We have also had the rather dodgy loft ladder replaced and had our boats serviced by Priory Marine.

We sold a number of boats to other units, have a new sponsor, Inzpire, who have kindly purchased sports kits and hoodies for all of our cadets, and we received donations from the Masonic Charitable Foundation and the Lincoln Rowing Centre. We also received about £1400 in Gift Aid.

LINCOLN UNIT 214 OF THE SEA CADET CORPS

England & Wales - Charity number 521949

Accounts

Trustees annual report 4/21-3/22

The financial year was still difficult for us due to covid. Even though some local events started up again, they were poorly attended and the cafes which we have previously relied on to be big fund raisers were not worth doing during the summer of 2021. We can only hope that as life returns more to usual in 2023 that these events will take off again and that the cafes once again will be big fundraisers for us. The City Of Lincoln council gave us one further grant under the Hospitality and Leisure closure grant scheme. Our cadets were out on the water and on dry land taking part in their usual competitions although with no parental support due to covid restrictions. We sold some of our older assets (canoes, sailing boats and an ageing minibus) to fund essential boating equipment and safety gear including waterproof hand held 2 way radios, the latter being especially useful as our cadets now go sailing at Girton Boating Club. We have replaced all of the smaller windows at the unit and the outside of the building has been painted making it look much smarter.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lincoln Unit 214 of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

521949

Set out on pages

1 of 6

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022. 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**

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:

Date:

01/08/2022

Name:

A J Lilley

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

Independent Examiner

Address:

63 Harrowby Lane, Grantham, Lincs. NG31 9HZ

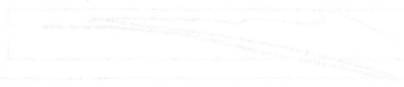
Section B

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.

	NONE	31 March 2022	
	Charity (if any)		
		1 of 6	

Signed: 

Name: A. J. J. J.

Date: 01/08/2022

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

Lincoln Sea Cadets

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Sales

4000 - Sales - Products	69.00	
4011 - Sales - Cadet Contributions - Gift Aid Applicable	3,728.00	
4012 - Sales - Cadet Contributions - Non Gift Aid	3,378.12	
4016 - Sales - Cafe and Nutty	1,690.51	
4017 - Sales - Course Fees	2,274.50	
4018 - Sales - Car Park Fees	1,052.93	
4019 - Lottery	300.00	
4200 - Sale of Assets	2,240.00	
4900 - Other income	946.62	
4904 - General Grants - Non MSSC	12,688.00	
4905 - Donations - Gift Aid	314.00	
4906 - Donations - Non Gift Aid	397.95	
4911 - MSSC refund of course fees	716.00	
4915 - MSSC hosting fee payment	106.00	
7901 - HMRC Charities Gift Aid	914.10	
10000 - Cadet Event	699.00	
	Total Sales	£31,514.73

Direct Expenses

5000 - Cost of Sales - Goods	233.80
5001 - Staff Reimbursements	5,935.40
10001 - Cadet Event cost	130.00
10002 - MSSC - course fees	846.50
10003 - Annual Unit Contribution Fee	100.00
10004 - Purchase card	272.66
10005 - External Fundraising	262.00

Total Direct Expenses £7,780.36

GROSS PROFIT / LOSS £23,734.37

Lincoln Sea Cabals

Profit and Loss Report

01 Jun 2021 - 31 Mar 2022

Overheads	
6000 - Marketing	285.00
7100 - Rent	1,139.86
7110 - Water Rates	300.00
7130 - Premises Insurance	2,100.33
7200 - Electricity	1,320.00
7210 - Gas & Oil	604.00
7300 - Vehicle Fuel	668.53
7310 - Vehicle Repair and Servicing	335.81
7330 - Vehicle Insurance	1,199.69
7430 - Entertainment	700.00
7530 - Telephone	346.84
7610 - Accountancy Fees	250.00
7800 - Repairs and Renewals - Property/Building	15,931.78
7810 - Cleaning	375.78
7900 - Bank Charges and Interest	-2.57
8060 - re valuation	-60,942.15
8230 - Training Costs	291.00
Total Overheads	-£35,066.10
NET PROFIT / LOSS	£58,800.47

Approved Unit Treasurer ANIL CAMSWAIN

Date 31/7/22

Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2022

ASSETS

Fixed Assets

0010 - Property - Cost	1,027,339.00	
0030 - Office equipment and IT - Cost	479.99	
0040 - Fixtures and fittings - Cost	28,155.91	
0050 - Motor Vehicles - Cost	7,000.00	
0052 - Boats - Cost	109,788.96	
Total Fixed Assets		£1,172,763.86

Current Assets

1000 - Stock - Raw Materials	60.00	
1200 - CA - Lincoln Unit Sea Cadet Corps	3,720.02	
1220 - DA - Lincoln Unit Sea Cadet Corps	18,099.96	
1230 - Lincoln SCC - PFA Fund	509.34	
Total Current Assets		£22,398.22

TOTAL ASSETS **£1,195,162.08**

LIABILITIES

Current Liabilities

1100 - Trade Debtors	2,000.00	
2100 - Trade Creditors	-290.00	
Total Current Liabilities		£1,710.00

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES £1,710.00

TOTAL NET ASSETS £1,193,452.08

EQUITY

Net Profit / Loss	1,193,452.08
3100 - Profit and Loss Account	1,100,035.00
Net Profit / Loss (prior year(s))	34,616.61
Net Profit / Loss (current year)	58,800.47
TOTAL EQUITY	£1,193,452.08

Balance of accounts 31/3/22.

current account £3728-92
deposit account £ 18099-96
PFA account £ 509-34

Alicia Armsworth
ALICIA ARMSWORTH, TREASURER.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lincoln Unit 214 of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

521949

Set out on pages

1 of 6

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022. 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**

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:

Date:

01/08/2022

Name:

A J Lilley

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

Independent Examiner

Address:


63 Harrowby Lane, Grantham, Lincs. NG31 9HZ

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.

	NONE				
	(if any)	31 March 2022	1 of 6	Set out on pages	Accounts for the year ended
<p>[Redacted Content]</p>					
Date					Signed:
Name	A. J. J. J.				Name:

Address	Relevant professional qualification(s) or body (if any):
63 Hanway Lane, Ganttham Lane, NG3 9HS	
Independent Examiner	

Lincoln Sea Cadets

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Sales

4000 - Sales - Products	69.00	
4011 - Sales - Cadet Contributions - Gift Aid Applicable	3,728.00	
4012 - Sales - Cadet Contributions - Non Gift Aid	3,378.12	
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4911 - MSSC refund of course fees	716.00	
4915 - MSSC hosting fee payment	106.00	
7901 - HMRC Charities Gift Aid	914.10	
10000 - Cadet Event	699.00	
	Total Sales	£31,514.73

Direct Expenses

5000 - Cost of Sales - Goods	233.80
5001 - Staff Reimbursements	5,935.40
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10002 - MSSC - course fees	846.50
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10004 - Purchase card	272.66
10005 - External Fundraising	262.00

Total Direct Expenses £7,780.36

GROSS PROFIT / LOSS £23,734.37

Lincoln Sea Cabals

Profit and Loss Report

01 Jun 2021 - 31 Mar 2022

Overheads	
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7100 - Rent	1,139.86
7110 - Water Rates	300.00
7130 - Premises Insurance	2,100.33
7200 - Electricity	1,320.00
7210 - Gas & Oil	604.00
7300 - Vehicle Fuel	668.53
7310 - Vehicle Repair and Servicing	335.81
7330 - Vehicle Insurance	1,199.69
7430 - Entertainment	700.00
7530 - Telephone	346.84
7610 - Accountancy Fees	250.00
7800 - Repairs and Renewals - Property/Building	15,931.78
7810 - Cleaning	375.78
7900 - Bank Charges and Interest	-2.57
8060 - re valuation	-60,942.15
8230 - Training Costs	291.00
Total Overheads	-£35,066.10
NET PROFIT / LOSS	£58,800.47

Approved Unit Treasurer ANIL CAMSWAIN

Date 31/7/22

Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2022

ASSETS

Fixed Assets

0010 - Property - Cost	1,027,339.00	
0030 - Office equipment and IT - Cost	479.99	
0040 - Fixtures and fittings - Cost	28,155.91	
0050 - Motor Vehicles - Cost	7,000.00	
0052 - Boats - Cost	109,788.96	
Total Fixed Assets		£1,172,763.86

Current Assets

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1200 - CA - Lincoln Unit Sea Cadet Corps	3,720.02	
1220 - DA - Lincoln Unit Sea Cadet Corps	18,099.96	
1230 - Lincoln SCC - PFA Fund	509.34	
Total Current Assets		£22,398.22

TOTAL ASSETS **£1,195,162.08**

LIABILITIES

Current Liabilities

1100 - Trade Debtors	2,000.00	
2100 - Trade Creditors	-290.00	
Total Current Liabilities		£1,710.00

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES £1,710.00

TOTAL NET ASSETS £1,193,452.08

EQUITY

Net Profit / Loss	1,193,452.08
3100 - Profit and Loss Account	1,100,035.00
Net Profit / Loss (prior year(s))	34,616.61
Net Profit / Loss (current year)	58,800.47
TOTAL EQUITY	£1,193,452.08

Balance of accounts 31/3/22.

current account £3728-92
deposit account £ 18099-96
PFA account £ 509-34

Alicia Armsworth
ALICIA ARMSWORTH, TREASURER.

LINCOLN UNIT 214 OF THE SEA CADET CORPS

England & Wales - Charity number 521949

Accounts

Treasurers report for the financial year 4.20-3.21

The financial year 4.20-3.21 was a difficult one for the unit as for everyone else due to Covid.

We did not insist that parents continue to pay subs during lockdown but gratefully received any that were paid.

All events on the Brayford were cancelled and this meant a huge drop in our income.

Thanks to the City of Lincoln council we received grants of nearly £20000 under the Hospitality and Leisure closure grant scheme and these have kept us afloat.

We purchased a second minibus and received a 50% grant from MSSC towards this.

Any monies paid to the MSSC for courses were eventually refunded to the unit and the monies were then returned to parents with one or two exceptions who insisted we keep the refunds as donations.

We also received £2600 in Gift Aid for the tax year of 2019-2020.

Lincoln Sea Cadets

Profit and Loss Report

01 April, 2020 - 31 March, 2021

Sales

4011 - Sales - Cadet Contributions - Gift Aid Applicable	3,388.00	
4012 - Sales - Cadet Contributions - Non Gift Aid	1,781.00	
4016 - Sales - Cafe and Nutty	135.47	
4017 - Sales - Course Fees	126.19	
4018 - Sales - Car Park Fees	1,110.67	
4019 - Lottery	336.00	
4900 - Other income	10.00	
4903 - Capital Vehicle Grants - MSSC	11,073.00	
4904 - General Grants - Non MSSC	12,096.00	
4905 - Donations - Gift Aid	340.00	
4906 - Donations - Non Gift Aid	313.00	
4911 - MSSC refund of course fees	3,400.21	
4912 - MSSC general grant	200.00	
4914 - Bursaries	170.00	
4915 - MSSC hosting fee payment	200.00	
7901 - HMRC Charities Gift Aid	2,627.04	
	Total Sales	£37,306.58

Direct Expenses

5000 - Cost of Sales - Goods	1,815.41	
5001 - Staff Refunds	1,166.11	
5061 - Refund of course fees to parents	161.25	
	Total Direct Expenses	£3,142.77
	GROSS PROFIT / LOSS	£34,163.81

Overheads

7100 - Rent	801.24
7110 - Water Rates	1,622.50
7130 - Premises Insurance	1,968.20
7200 - Electricity	1,320.00
7210 - Gas & Oil	1,175.00
7300 - Vehicle Fuel	312.01
7310 - Vehicle Repair and Servicing	307.98
7330 - Vehicle Insurance	1,190.00
7340 - Miscellaneous Vehicle Expenses	286.53
7530 - Telephone	273.14
7610 - Accountancy Fees	275.00
7800 - Repairs and Renewals - Property/Building	2,299.49
7802 - Repairs and Renewals - Boats	705.50
7900 - Bank Charges and Interest	-3.99
Total Overheads	£12,512.60
NET PROFIT / LOSS	£21,651.21

Approved Unit Treasurer Amie Arnsworth

Date 2/6/21

4

Lincoln Sea Cadets

Balance Sheet Report

To: 31 March, 2021

ASSETS

Fixed Assets

0010 - Property - Cost	971,935.00	
0040 - Fixtures and fittings - Cost	26,500.00	
0050 - Motor Vehicles - Cost	7,000.00	
0052 - Boats - Cost	101,330.00	
	Total Fixed Assets	£1,106,765.00

Current Assets

1200 - CA - Lincoln Unit Sea Cadet Corps	1,055.63	
1220 - DA - Lincoln Unit Sea Cadet Corps	26,199.39	
1230 - Lincoln SCC - PFA Fund	631.59	
	Total Current Assets	£27,886.61

TOTAL ASSETS **£1,134,651.61**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **£0.00**

5

TOTAL NET ASSETS

£1,134,651.61

EQUITY

Net Profit / Loss 1,134,651.61

3100 - Profit and Loss Account 1,100,035.00

Net Profit / Loss (prior year(s)) 12,965.40

Net Profit / Loss (current year) 21,651.21

TOTAL EQUITY

£1,134,651.61

6

Approved Unit Treasurer Anita Amos

Date 10/6/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lincoln Unit 214 of the Sea Cadet Corps

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

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Set out on pages

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

Signed:

Date:

03/06/2021

Name:

A J Lilley FCCA

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

Chartered Association of Certified Accountants

Address:

63 Harrowby Lane, Grantham ,Lincs. NG31 9HZ

Section B

Disclosure

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

NONE

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