

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

England & Wales · Charity number 522889

Details

Other names	UNIT NO 41 BIRMINGHAM (SHERBOURNE SEA CADET CORPS, T.S SHERBOURNE
Status	Registered
Legal form	Other
Registered	1967-02-27
Register	View on the Charity Commission register

Contact

Address	Sea Cadets 1667 Pershore Road Kings Norton Birmingham B30 3DR
Phone	0121 4594612
Email	tssherbournesc@yaho.co.uk
Website	http://www.sea-cadets.org/birminghamsherbourne/home.aspx

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: Sea Cadets aim to give young people the best possible head start in life through nautical adventure and fun, based on the traditions of the Royal Navy

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,296	£20,853	-	-
2024-03-31	£16,651	£15,185	-	-
2023-03-31	£9,160	£18,792	-	-
2022-03-31	£30,385	£28,228	-	-
2021-03-31	£39,165	£37,397	-	-

Trustees

Name	Role	Appointed
CAROL TILEY MBE	Chair	2024-06-26
Jodie Anne Cooper		2025-10-04
Lisa Shore		2024-09-20
Martin Jackson		2025-04-07
Pauline Weaver		2024-09-20

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

England & Wales - Charity number 522889

Accounts



**BIRMINGHAM SHERBOURNE UNIT NO 41 OF THE SEA CADET
CORPS**

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 2025

REGISTERED CHARITY NUMBER: 522889

REPORT OF THE TRUSTEES OF BIRMINGHAM SHERBOURNE (UNIT 41) OF THE SEA CADET CORPS

The Charity Trustees present their report together with the financial statements of the charity for the year ended 31st March 2025. The financial statements comply with both the Charity's Constitution and the Charities Act 2011.

Aim of the Sea Cadet Corps

The aim of the Sea Cadets Corps is to give young people the best possible head start in life, through nautical adventure and fun.

Charitable Purpose

The charitable purpose of the Unit is to promote the development of young people in achieving their physical, intellectual, and social potential as individuals and as responsible citizens. This is achieved by the provision of education and leisure time activities using a nautical theme, based on the traditions of the Royal Navy and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

In furtherance of the Purpose, the Unit offers young people a structured environment in which to develop; provides access to education and training including sailing, rowing, windsurfing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public services; it provides opportunities for young people to obtain a range of qualifications and a wide range of opportunities for community involvement.

Public Benefit

The trustees continue to give regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit' provided by the Unit in relation to the charitable purpose of the Sea Cadets movement as set out in the activities and achievements as outlined in this report.

To achieve its aim the Unit encourages recruitment of young people from all backgrounds and abilities including where possible, and within the realms of Health and Safety, those with disabilities and develops their skills and abilities by:

- Regular structured activities with a nautical theme
- Enabling young people to take part in activities connected with the wider Sea Cadet Corps
- Movement such as waterborne activities, events and competitions at district, area, and national levels
- Availability of formal achievements whilst completing courses to earn badges and promotions.

Organisational Achievements and Performance

Trustees Report :

Within just a few weeks of the last AGM in Sept 2024, the newly appointed team of trustees discovered that the Charity was virtually insolvent.

Without the swift and generous support of the Marine Society and Sea Cadets, the charity would have been forced to close before the end of 2024. They gave the unit immediate grants to cover day to day expenses, as well as funds for some pressing issues relating to the building. The trustees wish to thank the MSSC for their unwavering support.

We also need to thank the West Midlands Reserve Forces and Cadet Associations for the grant they provided which enabled us to pay the Bartley Green Sailing Club fees where all our boating fleet is stored.

In addition, we pass on our thanks for Birmingham City Council for their financial support too.

Income from one organisation who rented a room ceased due to the state of the building. Another organisation's use of the building was terminated due to licencing problems.

The new team of trustees also discovered the extent of the building maintenance and safety issues, which include, but not limited to, the lease on the building had expired, the roof on Sherbourne 2 leaked badly, electrical safety issues, gas safety issues and a side gate that was very difficult to open. Each of these issues have been addressed, some into the next financial year.

Finances remain the biggest challenge to the Charity; it became clear that some parents were either not covering all the monthly subs payments or making no contribution at all. Whilst every family's circumstances will be taken into consideration if the trustees are made aware via the Unit Chair in confidence, the trustees are ensuring all cadets contributions are made as we cannot function without these. Sadly, the cadet will find themselves restricted unless their subs are paid.

Today, we are meeting in a cleaner, more modern welcoming facility which we intend to continue to improve over the coming year. This would not have been possible without the dedication of some of our valued volunteers and some of the parents who cleaned up the outside area. I will not name those involved, no wish to cause embarrassment, but on behalf of the cadets, I wish to pass on my sincere thanks to each and every one of them.

Structure, Governance and Management

Units of the SCC are formed solely by volunteers in local communities. Each Unit is a self-supporting youth organisation and an independent charity with a central support management and training structure provided primarily by the Marine Society and Sea Cadets (MSSC). The unit becomes a part of the SCC by virtue of its' affiliation to the

MSSC, the parent body of the SCC. In accepting this affiliation, the unit undertakes to comply with all regulations issued by, or on behalf of, the MSSC Council.

The Unit was registered as an unincorporated charity on 1942 and is governed by a constitution approved by the Charity Commission of England and Wales. A revised constitution issued by the Marine Society and Sea Cadets was ratified by the Board of Trustees between meetings in December 2017 in order to meet the deadline of 31st December 2017.

3 Recruitment and Appointment of the Trustees

Trustees serve and are re-elected on an annual basis. A minimum of 4 office holders: Chair, Secretary, Treasurer and Commanding Officer. UMT office holders are elected at the first meeting following the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadets Unit which is drawn loosely as being those with an interest in the unit. The constitution lays down specific controls for UMT membership and will be observed for all future recruitment.

In the event of a vacancy arising during the year (known as a casual vacancy), the trustees have the power to appoint new trustees. A trustee will serve until the date of the next AGM, after which the post will be filled by election.

The trustees are represented by a wide range of individuals from various aspects of the community. Trustees have the power to appoint additional trustees to act jointly with them for all purposes. A trustee whose term of office has expired can be appointed for a further term of office.

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity (Accounts Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf on 18TH November 2025

Signed: C S Tiley

Legal and Administrative Information

Charity Details:

Charity Name: Birmingham Sherbourne (Unit 41) of the Sea Cadets Corps
Charity Status: Unincorporated
Registered Charity No: 522889
Registered Office and Operational Address: 1667 Pershore Road, Birmingham B30 3DR
Telephone Number: 07564 065432
Email:
Website: Sea-cadets.org/Birmingham Sherbourne

Trustees:

Chair: Carol Tiley MBE
Treasurer: Lisa Shore
Secretary: Michelle Meeson-White
Trustees: Pauline Weaver
 Martin Jackson

Independent Examiner: Cecile Hunt

Bank: Lloyds Bank

Acknowledgements

No final report would be complete without acknowledging the efforts and dedicated service of the adult volunteers who make the unit a success. For any Sea Cadet Unit to succeed it is fully reliant on its teams to work together. Our uniformed and civilian instructors, management team and unit assistants all have one common aim, that of delivering the best experience for our young people.

In this modern age, time is a precious commodity and like with all teachers and trainers there is a lot goes on behind the scenes, outside of parade times and over weekends that is not observed but makes the difference.

Thank you for your commitment and continued support.

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Apr-19	
In Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November			
Name: Birmingham Sherbourne		Charity No: 522889	
Description (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
Notes		£	£
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£9,300.00	£3,185.00
CAVA (Sea Cadet Victualling Finance)		£0.00	£300.00
OTHER GRANTS		£7,000.00	£770.66
CADET CONTRIBUTIONS		£5,212.00	£3,494.50
OTHER DONATIONS / LEGACIES		£5,146.00	£918.59
RAISING & SPECIAL EVENTS PROCEEDS		£420.00	£1,899.76
OTHER CHARITABLE REVENUE RECEIPTS:			
COMPETITION RECEIPTS		£0.00	£15.00
COURSE FEES		£93.00	£124.49
LAUNDRY SALES RECEIPTS		£839.91	£1,011.63
BANK DEPOSIT INTEREST		£25.01	£6.40
PROPERTY RENTS (includes any residential lettings/hirings)		£1,260.00	£4,925.00
OTHER REVENUE RECEIPTS			£0.00
TOTAL REVENUE RECEIPTS	A	£29,295.92	£16,651.03
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			£0.00
TOTAL NON- REVENUE RECEIPTS	B	£0.00	£0.00
Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£29,295.92	£16,651.03
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
REVENUE ITEMS (= A – D from page AC2)	G	£8,442.48	£16,651.03
NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£8,442.48	£16,651.03

CASH/BANK BALANCE FROM LAST YEAR-END

£4,256.03

£8,891.12

CASH/BANK BALANCE AT THIS YEAR-END

2025

£12,698.51

£4,256.03

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
 SCC A3 (R&P)
 Apr-19

(*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

Unit Name: Birmingham Sherbourne

Charity No: 522889

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

Notes

THIS YEAR
£

LAST YEAR
£

REVENUE PAYMENTS –

DIRECT CHARITABLE

ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
 COMPETITION COSTS
 FUEL & TRAVEL COSTS
 CATERING COSTS
 TRAINING COURSES COSTS
 ARTICLES PURCHASED FOR RESALE

	£315.00	£35.00
	£0.00	£0.00
	£375.29	£502.43
	£0.00	£437.13
	£139.18	£70.50
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
 HEAT, LIGHT & WATER
 TELEPHONE & BROADBAND
 OFFICE SUPPLIES, POSTAGE & PRINTING

	£3,662.91	£121.60
	£4,795.48	£5,926.19
	£859.92	£1,131.91
	£613.05	£1,797.22

MAINTENANCE COSTS

FOR:

BUILDINGS & ESTATE
 BOATS
 VEHICLES
 OTHER MISC EQUIPMENT
 INSURANCE COSTS
 BANK INTEREST & CHARGES

	£6,053.78	£571.70
		£0.00
	£676.24	£977.50
	£27.99	£38.00
	£3,084.60	£3,559.50
	£0.00	£0.00

CHARITY GOVERNANCE

COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
 FOR OTHER PROFESSIONAL FEES
 FOR LEGAL ADVICE (for constitution or trustees)
 OTHER REVENUE COSTS

		£0.00
		£0.00
		£0.00
	£250.00	£16.00

TOTAL REVENUE PAYMENTS

D

£20,853.44 £15,184.68

NON-REVENUE PAYMENTS

=	ASSETS		£0.00	£0.00
	TOTAL NON-REVENUE PAYMENTS	E	£0.00	£0.00
	TOTAL PAYMENTS (=D+E)	F	£20,853.44	£15,184.68

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

AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

(*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

Form
SCC A3
(R&P)
Apr-19

Unit Name: Birmingham Sherbourne

Charity No: 522889

Unit address (or address for correspondence):-

House name:	T.S.Sherbourne
Street and No:	1667 Pershore Road
Area or Estate	Kings Norton
Town/City:	Aston
County	Birmingham
Post Code:	B30 3DR

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

Carol Tiley MBE		
Lisa Shore		
Michelle Meeson		
Martin Jackson		
Pauline Weaver		

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

David Burley	Alex Coley	
Anita Ward		

Joan Durose		
Adrian Smith		

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:-

The unit was as at a point of potential closure due to financial instability and lack of Trustees. With a number of grants and controlled planning the unit has been able to refurbish and repair the building including major re-allocation of galley and main deck for cadet use. This has enabled the set up of a Royal Marine section and increased cadet membership by 75% growth. The stabilisation of expenditure and authority of such, introducing tighter controls and measures with new policies have brought the accounts under a controlled and transparent system

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.

AC4

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3
(R&P)
Apr-19

(*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

Unit Name: Birmingham Sherbourne **Charity No:** 522889

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a **6** months level equating to revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income
Year-end reserves **£2,963.64** **3** months' on that basis.
amounted to

[Delete this section if not applicable]

The Unit holds **£9,601.61** in designated funds representing fixed assets needed for future activities and **£0.00** for future projects to be carried out in **12 months** 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]:-
N/A

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 Team: **18/11/2025**

Lisa Shore Unit Treasurer

Carol Tiley MBE Unit Chairman

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

AC5



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Birmingham (Sherbourne) Unit No 41 of the Sea Cadet Corps

On accounts for the year ended

31 March 2025

Charity no (if any)

522889

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

C Hunt

Date:

27/10/2025

Name:

Cecile Hunt

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

Fellow Member Association of Accounting Technicians

Address: 45 Allaston Road
LYDNEY
Gloucestershire GL15 5SS

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

England & Wales - Charity number 522889

Accounts



BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022



REGISTERED CHARITY NUMBER: 522889

<u>Contents</u>	<u>Page</u>
Report of the Trustees	1-4
Legal and Administrative Information	5
Acknowledgements	6
Report of the Independent Examiner	7
Receipts and Payment Accounts	8
Statement of Assets and Liabilities	9
Notes to the Accounts	10-11

REPORT OF THE TRUSTEES OF BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

The Charity Trustees present their report together with the financial statements of the charity for the year ended 31st March 2022. The financial statements comply with both the Charity's Constitution and the Charities Act 2011.

Aim of the Sea Cadet Corps

The aim of the Sea Cadets Corps is to give young people the best possible head start in life, through nautical adventure and fun

Charitable Purpose

The charitable purpose of the Unit is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens. This is achieved by the provision of education and leisure time activities using a nautical theme, based on the traditions of the Royal Navy and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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Public Benefit

The trustees continue to give regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit' provided by the Unit in relation to the charitable purpose of the Sea Cadets movement as set out in the activities and achievements as outlined in this report.

To achieve its aim the Unit encourages recruitment of young people from all backgrounds and abilities including where possible, and within the realms of Health and Safety, those with disabilities and develops their skills and abilities by:

- Regular structured activities with a nautical theme
- Allowing young people to take part in activities connected with the wider Sea Cadet Corps movement such as waterborne activities, events and competitions at district, area and national levels
- Availability of formal achievements whilst taking courses to earn badges and promotions

Based in an area of high deprivation, Birmingham Sherbourne recruits from amongst the top 10% most deprived constituencies in England and the top 5% in Birmingham with over 40% of our young people presenting with either learning or behavioural disabilities.

Organisational Achievements and Performance

- Added a Unit owned powerboat to the fleet.
- Refreshed our relationship with Bartley Green Sailing Club and negotiated terms for accessing club run activities to enhance the offer to our cadets and adult volunteers.
- Purchased a container for storage to use at Bartley Green Sailing Club to free up space at the unit.
- Successful negotiations with Birmingham City Council over the lease for the land and the building.

Chairs Report – Paul Cashmore

UMT received notice in May 2022 that Jon Clarke would be stepping down from his role as Chair due to work commitments, he confirmed he would continue to play an active role within the Unit Management Team. UMT would like to thank Jon for his success and achievements during his time as Chair.

The Board of Trustees has again been successful in securing capital grants during 2021/2022 Details of our supporters is acknowledged in the financial statements.

Commanding Officers Report – S/Lt (SCC) Rebekah Handley RNR

All Sea Cadet Units are subject to rigorous annual review of our training, management, safety and efficiency. Based on this review, Birmingham Sherbourne unfortunately lost the Burgee award for 2021 and instead received a Pennant award, this award is the one below a Burgee which is the highest award a Sea Cadet unit can receive in recognition of the achievements and hard work of the young people and adult volunteers who support them. Regardless of the fact the unit lost the Burgee award this year, we have all come together to achieve the standards required to gain the award back and I am extremely proud of the staff and cadets for their efforts since losing the award.

The past 12 months since the last AGM have seen the unit continue to grow with both adult and cadet numbers which allows us to offer our cadets a broader range of activities both on and off the water. We have built up stronger relationships with units from around the district whilst also becoming a central venue for both district, area and national events. The unit has officially now gained the use of an MOD powerboat and is able to use it during various parts of the year which means we do not need to rely on the use of Bartley Green Sailing Club's powerboats.

Achievements April 2021 - March 2022

Over the last year our young people have achieved much against a difficult backdrop.

It will take time to rebuild post covid to the Units former stature, however even with reduced numbers we continue to move forward.

A number of specialisations and proficiencies have been undertaken and cadets continue to work through the CTP to gain promotions.

We have our first Petty Officer Cadet for some considerable time. Whilst Cadet Owen was promoted to leading cadet within the year, she has now gone on to gain her Petty Officers rate this July.

The cadets have supported District and Area competitions as we have come out of lockdown, participated in a number of joint waterbourne events with other units and attended Remembrance Sunday and Trafalgar day parades.

Plans for 2022/2023

The charity continues to work to secure funding to realise a number of projects, these include

- Maximise income through the HMRC's Gift Aid donation scheme including analysis of income to identify funds raised appropriate for claiming via Gift Aid Small Donations Scheme (GASDS)
- Invest in volunteer recruitment, learning and development to enable delivery to the cadets by introducing unit run quarterly staff training days with targeted sessions based on skills gap analysis
- Continue to maximise access to funds to develop a unit held bursary fund via our networks to enable more young people to take advantage of external training opportunities such as attendance on offshore courses
- Increase our sailing boat fleet with an additional Quest or Zest to double the number of cadets on the water.
- Recruitment drive for unit staff and UMT members is planned to ensure our cadets are getting the full sea cadet experience.

Finance Review

Opening Balance of all accounts = £9,937

Closing Balance of all accounts = £12,094

Funding for this year has come from numerous sources. This has enabled us to fully finish the Galley refurbishment ready for use by third parties, purchase a powerboat and invest in training materials for our cadets for when training is based on the unit premises. Fundraising will continue to be a major focus this coming year especially with the ongoing cost of living crisis that has hit the UK.

Reserves Policy

The trustees continue to review the charity's requirements for reserves in light of the main risk to the organisation, that being a reduction of income. The trustees have established a policy whereby the reserves in total that are not invested in tangible fixed assets held by the Unit, should be up to the equivalent to 6 months overhead costs of the charity.

The level of these reserves has been determined by the need to meet the working capital requirements of the charity and also for the charity to carry out all of its legal obligations.

At the end of March 2022, the total of the charity's reserves stood at £12,094 of which £9,401 was unrestricted and £2,693 restricted.

The financial strategy of the trustees continues to be that of building the reserves which will be achieved by continually reviewing overheads, exploring additional means of income and further fundraising. The trustees will continue to take all necessary actions with regard to the prevailing economic climate.

Structure, Governance and Management

Units of the SCC are formed solely by volunteers in local communities. Each Unit is a self-supporting youth organisation and an independent charity with a central support management and training structure provided primarily by the Marine Society and Sea Cadets (MSSC). The unit becomes a part of the SCC by virtue of its' affiliation to the MSSC, the parent body of the SCC. In accepting this affiliation, the unit undertakes to comply with all regulations issued by, or on behalf of, the MSSC Council.

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Recruitment and Appointment of the Trustees

Trustees serve and are re-elected on an annual basis. A minimum of 4 office holders: Chair, Secretary, Treasurer and Commanding Officer. UMT office holders are elected at the first meeting following the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadets Unit which is drawn loosely as being those with an interest in the unit. The constitution lays down specific controls for UMT membership and will be observed for all future recruitment.

In the event of a vacancy arising during the year (known as a casual vacancy), the trustees have the power to appoint new trustees. A trustee will serve until the date of the next AGM, after which the post will be filled by election.

The trustees are represented by a wide range of individuals from various aspects of the community. Trustees have the power to appoint additional trustees to act jointly with them for all purposes. A trustee whose term of office has expired can be appointed for a further term of office.

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity (Accounts Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf on 15th November 2022

Paul Cashmore, Chair of the Board of Trustees

Legal and Administrative Information

Charity Details:

Charity Name: Birmingham (Sherbourne) Unit 41 of the Sea Cadets Corps

Charity Status: Unincorporated

Registered Charity Number: 522889

Registered Office and
Operational Address: 1667 Pershore Road
Stirchley
Birmingham
B30 3DR

Telephone Number: 0121 486 1773

Trustees:

Chair: Mr Jonathon Clarke (stepped down 8th May 2022)
Mr Paul Cashmore (appointed 8th May 2022)

Treasurer: Mrs Ceri Owen

Trustees: Mr Jonathon Clarke (appointed 8th May 2022)
Miss Lacie Black (stepped down 9th Jan 2022)
Mrs Pat Thomas (stepped down 6th Mar 2022)
Mr Ken Thomas (stepped down 6th Mar 2022)

Secretary: Mrs Anita Ward

President: Mr Steve McCabe

Holding (Custodian) Trustees: The Marine Society & Sea Cadets (MSSC)

Independent Examiner: Bev Richardson M.A.A.T.
Charity AID Accountancy Services
Woodland Lodge, Dunston Business Village
Stafford Road, Dunston
Staffordshire
ST18 9AB

Bank: Lloyds Bank
789 Bristol Road South
Northfield
Birmingham
B31 2NP

Acknowledgements

Birmingham (Sherbourne) Unit 41 Sea Cadets Corps would like to publicly acknowledge and thank the following organisations and donors for their financial support during 2021/2022.

* Birmingham City Council

* Open House CIC

* MSSC

* The Sherbourne Club

* The National Lottery Fund

No final report would be complete without acknowledging the efforts and dedicated service of the adult volunteers who make the unit a success.

For any Sea Cadet Unit to succeed it is fully reliant on its teams to work together. Our uniformed and civilian instructors, management team and unit assistants all have one common aim, that of delivering the best experience for our young people.

In this modern age, time is a precious commodity and like with all teachers and trainers there is a lot goes on behind the scenes, outside of parade times and over weekends that is not observed but makes the difference.

Thank you for your commitment and continued support.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.**

I report on the financial statements of Birmingham (Sherbourne) Unit 41 of the Sea Cadets Corps for the year ended 31st March 2022 which are set out on pages 8 to 11

Responsibilities and basis of report

As the charity trustees of the Trust 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bev Richardson M.A.A.T.

Date: 15th November 2022

On Behalf of Charity AID Accountancy Services

Woodland Lodge
Dunston Business Village
Stafford Road
Dunston
Staffordshire
ST18 9AB

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.**Receipts and Payments Account for the period 1st April 2021 – 31st March 2022**

	Note	Unrestricted	Restricted	2022	2021
		£	£	£	£
<u>RECEIPTS</u>					
Donations	1	10,967	11,132	22,099	34,191
Charitable Activities	2	3,932	0	3,932	3,829
Fundraising	3	1,417	0	1,417	62
Investments	4	278	0	278	0
Sales	5	1,830	0	1,830	1,083
Other Receipts	6	829	0	829	0
TOTAL RECEIPTS		19,253	11,132	30,385	39,165
<u>PAYMENTS</u>					
Raising Funds	7	1,234	0	1,234	3,300
Charitable Activities	8	902	5,736	6,637	2,604
Overhead Costs	9	8,589	3,198	11,787	9,798
Maintenance Costs	10	5,999	2,121	8,120	21,341
Other Costs	11	100	0	100	3
Governance Costs	12	350	0	350	350
TOTAL PAYMENTS		17,174	11,054	28,228	37,396
<u>ASSETS & INVESTMENTS</u>					
Fixed Assets & Investment	13	0	0	0	0
		0	0	0	0
TOTAL PAYMENTS		17,174	11,054	28,228	37,396
Net incoming resources		2,079	78	2,157	1,769
Transfer between funds		0	0	0	0
Cash funds from last year		7,322	2,615	9,937	8,168
TOTAL CASH FUNDS		9,401	2,693	12,094	9,937

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.

Statement of Assets and Liabilities as at 31st March 2022

ASSETS AND LIABILITIES

	Unrestricted	Restricted	2022 Total
	£	£	£
CASH FUNDS			
Business Account	5,855	0	5,855
Treasurers Account 1	1,211	2,693	3,904
Treasurers Account 2	2,191	0	2,191
Petty Cash Account	144	0	144
	9,401	2,693	12,094

OTHER MONETARY ASSETS 0 0 0

INVESTMENT ASSETS 0 0 0

ASSETS RETAINED FOR THE

CHARITY'S OWN USE

	Current Value
Land and Buildings	0
Waterborne	36,298
Vehicles	3,113
Computers	6,674
Band	6,075
Other Equipment	0
	52,160

LIABILITIES

Independent Examination 350

The financial statements were approved by the Board of Trustees on 15th November 2022 and were signed on its behalf by

Mr Paul Cashmore, Chair

Mrs Ceri Owen, Treasurer

Signature:

Signature:

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.

Notes to the Accounts

	Unrestricted £	Restricted £	2022 £	2021 £
1 Donations				
MSSC Annual Fund/Grant	0	1,132	1,132	200
Other Grants	2,667	0	2,667	33,943
Ward Room	225	0	225	0
Other Donations	8,075	10,000	18,075	48
	10,967	11,132	22,099	34,191
2 Charitable Activities				
Cadet Contributions	2,946	0	2,946	2,320
MSSC Refunds	0	0	0	0
Competition Receipts	120	0	120	0
Course Fees	866	0	866	1,149
Other Charitable Activities	0	0	0	360
	3,932	0	3,932	3,829
3 Fundraising				
Fundraising	5	0	5	62
Special Events	0	0	0	0
Property Rental	1,412	0	1,412	0
	1,417	0	1,417	62
4 Investment				
Interest	278	0	278	0
	278	0	278	0
5 Sales				
Sale of Fixed Assets	0	0	0	0
Sale of Cadet Victualing	1,770	0	1,770	1,083
Sale of Goods	60	0	60	0
	1,830	0	1,830	1,083
6 Other Receipts				
Sundry Receipts	829	0	829	0
	829	0	829	0
7 Raising Funds				
Fundraising (victualing)	626	0	626	3,300
Fundraising (other)	0	0	0	0
Special Events	608	0	608	0
	1,234	0	1,234	3,300

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

Notes to the Accounts continued

	Unrestricted £	Restricted £	2022 £	2021 £
8 Direct Charitable Activities				
Competitions	0	0	0	0
Travel & Fuel	454	139	593	66
Catering	272	0	272	35
Training & Courses	0	972	972	2,503
Training Materials	0	4,625	4,625	0
PPE & Branded Clothes	176	0	176	0
	902	5,736	6,637	2,604
9 Overheads				
Rent & Council Tax	162	0	162	68
Heat, Light & Water	3,741	0	3,741	3,597
Telephone & Broadband	951	0	951	867
Postage, Printing & Stationery	194	0	194	16
IT Consumables	200	0	200	0
Insurance	2,406	0	2,406	2,253
Certification	419	0	419	0
Alarm Monitoring	105	0	105	0
Unit Health & Hygiene	410	0	410	0
Equipment	0	3,198	3,198	0
Materials & Cleaning Products	2	0	2	2,997
	8,589	3,198	11,787	9,798
10 Other costs & Maintenance				
Building & Grounds	4,107	0	4,107	21,238
Waterborne	0	1,563	1,563	0
Vehicles	1,304	0	1,304	103
Computers	588	558	1,146	0
	5,999	2,121	8,120	21,341
11 Other Costs				
Sundry Costs	100	0	100	3
	100	0	100	3
12 Governance Costs				
Audit & Accounts Preparation	350	0	350	350
Professional Advice	0	0	0	0
	350	0	350	350
13 Assets & Investments				
Fixed Assets	0	0	0	0
	0	0	0	0

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

England & Wales - Charity number 522889

Accounts



BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021



REGISTERED CHARITY NUMBER: 522889

<u>Contents</u>	<u>Page</u>
Report of the Trustees	1-5
Acknowledgements	6
Legal and Administrative Information	7
Report of the Independent Examiner	8
Receipts and Payment Accounts	9
Statement of Assets and Liabilities	10
Notes to the Accounts	11-12

REPORT OF THE TRUSTEES OF BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

The Charity Trustees present their report together with the financial statements of the charity for the year ended 31st March 2021. The financial statements comply with both the Charity's Constitution and the Charities Act 2011.

Aim of the Sea Cadet Corps

The aim of the Sea Cadets Corps is to give young people the best possible head start in life, through nautical adventure and fun

Charitable Purpose

The charitable purpose of the Unit is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens. This is achieved by the provision of education and leisure time activities using a nautical theme, based on the traditions of the Royal Navy and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

In furtherance of the Purpose, the Unit offers young people a structured environment in which to develop; provides access to education and training including sailing, rowing, windsurfing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public services; it provides opportunities for young people to obtain a range of qualifications and a wide range of opportunities for community involvement.

Public Benefit

The trustees continue to give regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit' provided by the Unit in relation to the charitable purpose of the Sea Cadets movement as set out in the activities and achievements as outlined in this report.

To achieve its aim the Unit encourages recruitment of young people from all backgrounds and abilities including where possible, and within the realms of Health and Safety, those with disabilities and develops their skills and abilities by:

- Regular structured activities with a nautical theme
- Allowing young people to take part in activities connected with the wider Sea Cadet Corps
- movement such as waterborne activities, events and competitions at district, area and national levels
- Availability of formal achievements whilst taking courses to earn badges and promotions

Based in an area of high deprivation, Birmingham Sherbourne recruits from amongst the top 10% most deprived constituencies in England and the top 5% in Birmingham with over 40% of our young people presenting with either learning or behavioural disabilities.

Organisational Achievements and Performance

Chairs Report – Jonathon Clarke

The Board of Trustees has again been successful in securing capital grants during 2020/2021. Details of our supporters is acknowledged in the financial statements.

The UMT would like to go on record for thanking CPO Rawlinson for his time in command of the unit while we looked for a replacement. In March 2021 the UMT appointed CPO Hadley a long time serving cadet and then member of staff to the position of OIC.

In what was a difficult year I would like to thank everyone for all their hard work and the support of the parents that continued to support the unit during the lockdown period.

Commanding Officers Report – CPO Dave Rawlinson SCC/ CPO Rebekah Handley SCC

All Sea Cadet Units are subject to rigorous annual review of our training, management, safety and efficiency. Based on this review, Birmingham Sherbourne once again received a Burgee in November 2020, a maritime distinguishing flag and the highest award a Sea Cadet unit can receive in recognition of the achievements and hard work of the young people and adult volunteers who support them.

In the 15 months that Covid-19 has continued to disrupt our lives, our unit has not yielded to the stresses which this pandemic has imposed on others. The unit has continued to maintain a healthy amount of cadets and staff despite the situation, we have continued to grow and develop our young peoples' experiences by continuing to offer the same activities albeit with some additional regulations.

Since returned to face to face training our cadets have thrown themselves back into the full cadet experience and are continuing to achieve and reach the highest standards associated with the Sea Cadets.

Achievements April 2020 - March 2021

Over the last year our young people have collectively achieved:

- 3 Specialisations in First Aid, Communications & Information Services (CIS), Marine Engineering, Catering, Stewarding, Seamanship and Navigation
- 19 Waterborne qualifications in BCU Paddlesport, Offshore Power boating, Offshore Sailing, RYA Sailing, RYA Power boating, RYA Windsurfing, Slide Seat and Fixed Seat Rowing and Water Safety
- 2 cadets attended the Virtual Basic Peer Educator Course for Advancement
- 86 Junior Sea Cadet Awards including 6 Commodores Pennants, the highest achievable award for a Junior Sea Cadet
- 5 Cadets promoted to the next rank.
- 3 Cadets attended national courses

Plans for 2021/2022

- The charity continues to work to secure funding to realise a number of projects, these include:
- Refurbishment of the Galley to be fully completed.
- Relocation of Armoury fully completed.
- Maximise income through the HMRC's Gift Aid donation scheme including analysis of income to identify funds raised appropriate for claiming via Gift Aid Small Donations Scheme (GASDS)
- Invest in volunteer recruitment, learning and development to enable delivery to the cadets by introducing unit run quarterly staff training days with targeted sessions based on skills gap analysis
- Continue to maximise access to funds to develop a unit held bursary fund via our networks to enable more young people to take advantage of external training opportunities such as attendance on offshore courses
- Increase our sailing boat fleet with an additional Quest or Zest to double the number of cadets on the water.
- Add a Unit owned powerboat to the fleet.
- Refresh our relationship with Bartley Green Sailing Club and negotiate terms for accessing club run activities to enhance the offer to our cadets and adult volunteers.
- Obtain use of a container at Bartley Green Sailing Club to free up space at the unit.
- Negotiation with Birmingham City Council over the lease for the land and building.

Finance Review

With an opening Balance of £8,168 and a closing balance of £9,937, the charity closed the year with a surplus of £1,769.

Income received has increased dramatically this year from £17,694 to £39,165. This was mainly due to the generosity of Birmingham City Council who donated £21,805 and The National Lottery who donated £10,000. This funding was used to refurbish the main Galley, which will enable us to hire the building out to the local community.

A grant of £1,638 from the Sports Lottery was awarded towards some of the core costs incurred by the charity during the first few months of the pandemic. As a result of changes we were able to make due to the increased income, our costs also increased during this year from £20,425 to £37,396.

As we move forward, into what may still be uncertain times, fundraising will continue to be a focus again for the next financial year.

Reserves Policy

The trustees continue to review the charity's requirements for reserves in light of the main risk to the organisation, that being a reduction of income. The trustees have established a policy whereby the reserves in total that are not invested in tangible fixed

assets held by the Unit, should be up to the equivalent to 6 months overhead costs of the charity.

The level of these reserves has been determined by the need to meet the working capital requirements of the charity and also for the charity to carry out all of its legal obligations.

At the end of March 2021, the total of the charity's reserves stood at £9,937 of which £7,322 was unrestricted and £2,615 restricted.

The financial strategy of the trustees continues to be that of building the reserves which will be achieved by continually reviewing overheads, exploring additional means of income and further fundraising. The trustees will continue to take all necessary actions with regard to the prevailing economic climate.

Covid-19

As the outbreak of Covid-19 hit the UK in March 2020 the future of the unit was looking fairly bleak. Our main priority was to ensure the unit stayed open for when the date was announced that we could return to parading. Our Chairman, Jon Clarke with the help of the trustees has been working tirelessly to raise much needed funds to ensure we were able to reopen when government guidelines allowed.

To help our cadets an online training programme was set up by PO Joseph Nelson SCC to ensure our cadets were still involved with the corps and could work towards achieving the required modules needed for advancement within the unit. Unfortunately nothing could be done about their waterbourne qualifications and the chance to take part in competitions and activities due to Covid restrictions.

To help our parents during the unprecedented times, all were offered the choice to cancel regulating bank payments. All course funds were also refunded to parents as soon as the funds were made available to the unit.

As of April 2021 the unit was able to reopen to cadets following all government guidelines. We are aiming to get all cadets ranks advanced as soon as possible and ensure they get as many waterbourne qualifications within the boating season.

Structure, Governance and Management

Units of the SCC are formed solely by volunteers in local communities. Each Unit is a self-supporting youth organisation and an independent charity with a central support management and training structure provided primarily by the Marine Society and Sea Cadets (MSSC). The unit becomes a part of the SCC by virtue of its' affiliation to the MSSC, the parent body of the SCC. In accepting this affiliation, the unit undertakes to comply with all regulations issued by, or on behalf of, the MSSC Council.

The Unit was formed as an unincorporated charity on 3rd November 1942 and is governed by a constitution approved by the Charity Commission of England and Wales. A revised constitution issued by the Marine Society and Sea Cadets was ratified by the Board of Trustees between meetings in December 2017 in order to meet the deadline of 31st December 2017.

Recruitment and Appointment of the Trustees

Trustees serve and are re-elected on an annual basis. A minimum of 4 office holders: Chair, Secretary, Treasurer and Commanding Officer. UMT office holders are elected at the first meeting following the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadets Unit which is drawn loosely as being those with an interest in the unit. The constitution lays down specific controls for UMT membership and will be observed for all future recruitment.

In the event of a vacancy arising during the year (known as a casual vacancy), the trustees have the power to appoint new trustees. A trustee will serve until the date of the next AGM, after which the post will be filled by election.

The trustees are represented by a wide range of individuals from various aspects of the community. Trustees have the power to appoint additional trustees to act jointly with them for all purposes. A trustee whose term of office has expired can be appointed for a further term of office.

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity (Accounts Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on its behalf on 09th September 2021

Jonathon Clarke, Chair of the Board of Trustees

Acknowledgements

Birmingham (Sherbourne) Unit 41 Sea Cadets Corps would like to publicly acknowledge and thank the following organisations and donors for their financial support during 2020/2021

- Birmingham City Council
- The National Lottery
- ESC Lottery fund
- The William A Cadbury Charity
- Open House CIC
- Easyfundraising
- Amazon UK
- The Sherbourne Club
- WaterPlus
- Veolia

No final report would be complete without acknowledging the efforts and dedicated service of the adult volunteers who make the unit a success. For any Sea Cadet Unit to succeed it is fully reliant on its teams to work together. Our uniformed and civilian instructors, management team and unit assistants all have one common aim, that of delivering the best experience for our young people.

In this modern age, time is a precious commodity and like with all teachers and trainers there is a lot goes on behind the scenes, outside of parade times and over weekends that is not observed but makes the difference.

Thank you for your commitment and continued support.

Legal and Administrative Information

Charity Details:

Charity Name: Birmingham (Sherbourne) Unit 41 of the Sea Cadets Corps

Charity Status: Unincorporated

Registered Charity Number: 522889

Registered Office and
Operational Address: 1667 Pershore Road
Stirchley
Birmingham
B30 3DR

Telephone Number: 0121 486 1773

Trustees:

Chair: Mr Robert Storey – Stepped down November 2020
Mr Jonathon Clarke – Appointed November 2020

Vice Chair: Mr Jonathan Clarke -Stepped down November 2020

Treasurer\; Mrs Ceri Owen

Trustees: Mr Paul Cashmore
Miss Lacie Black

Secretary: Mr John Storey – Stepped down November 2020
Mrs Anita Ward – Appointed November 2020

President: Mr Steve McCabe

Holding (Custodian) Trustees: The Marine Society & Sea Cadets (MSSC)

Independent Examiner: Bev Richardson M.A.A.T.
Charity AID Accountancy Services
Woodland Lodge, Dunston Business Village
Stafford Road, Dunston
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ST18 9AB

Bank: Lloyds Bank
789 Bristol Road South
Northfield
Birmingham
B31 2NP

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.**

I report on the financial statements of Birmingham (Sherbourne) Unit 41 of the Sea Cadets Corps for the year ended 31st March 2021 which are set out on pages 9 to 12

Responsibilities and basis of report

As the charity trustees of the Trust 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bev Richardson M.A.A.T.

Date: 09th September 2021

On Behalf of Charity AID Accountancy Services

Woodland Lodge
Dunston Business Village
Stafford Road
Dunston
Staffordshire
ST18 9AB

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.

Receipts and Payments Account for the period 1st April 2020 – 31st March 2021

	Note	Unrestricted	Restricted	2021	2020
		£	£	£	£
<u>RECEIPTS</u>					
Donations	1	22,353	11,838	34,191	1,741
Charitable Activities	2	3,829	0	3,829	13,030
Fundraising	3	62	0	62	861
Investments	4	0	0	0	2
Sales	5	1,083	0	1,083	2,060
TOTAL RECEIPTS		27,327	11,838	39,165	17,694
<u>PAYMENTS</u>					
Raising Funds	6	3,300	0	3,300	1,319
Direct Charitable Activities	7	2,604	0	2,604	7,215
Overhead Costs	8	8,160	1,638	9,798	10,034
Maintenance Costs	9	11,341	10,000	21,341	1,189
Other Costs	10	3	0	3	318
Governance Costs	11	350	0	350	350
		25,758	11,638	37,396	20,425
<u>ASSETS & INVESTMENTS</u>					
Fixed Assets	12	0	0	0	3,190
Investment		0	0	0	0
		0	0	0	3,190
TOTAL PAYMENTS		25,758	11,638	37,396	23,615
Net incoming resources		1,569	200	1,769	(5,921)
Transfer between funds		0	0	0	0
Cash funds from last year		5,753	2,415	8,168	14,089
TOTAL CASH FUNDS		7,322	2,615	9,937	8,168

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.

Statement of Assets and Liabilities as at 31st March 2021

<u>ASSETS AND LIABILITIES</u>	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
CASH FUNDS				
Business Account	0	1,700	1,700	1,699
Treasurers Account 1	3,788	0	3,788	3,737
Treasurers Account 2	3,458	915	4,373	2,667
Petty Cash	76	0	76	65
	7,322	2,615	9,937	8,168
OTHER MONETARY ASSETS	0	0	0	0
INVESTMENT ASSETS	0	0	0	0
ASSETS RETAINED FOR THE CHARITY'S OWN USE			Current Value	
Land and Buildings			0	
Waterborne			40,331	
Vehicles			3,459	
Computers			7,416	
Band			6,750	
Other Equipment			0	
			57,956	
LIABILITIES				
Independent Examination			350	

The financial statements were approved by the Board of Trustees on 09th September 2021 and were signed on its behalf by

Mr Jonathon Clarke, Chair

Mrs Ceri Owen, Treasurer

Signature:

Signature:

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS.

Notes to the Accounts

	Unrestricted	Restricted	2021	2020
	£	£	£	£
1 Donations				
MSSC Annual Fund/Grant	0	200	200	0
Other Grants	22,305	11,638	33,943	0
Other Donations	48	0	48	1,741
	22,353	11,838	34,191	1,741
2 Charitable Activities				
Cadet Contribution	2,320	0	2,320	6,137
MSSC Refunds	0	0	0	2,468
Competition Receipts	0	0	0	0
Course Fees	1,149	0	1,149	4,095
Sundry	0	0	0	329
Other Revenue Receipts	360	0	360	0
	3,829	0	3,829	13,030
3 Fundraising				
Fundraising	62	0	62	636
Special Events	0	0	0	225
	62	0	62	861
4 Investments				
Bank Deposit Interest	0	0	0	2
	0	0	0	2
5 Sales				
Sale of Fixed Assets	0	0	0	0
Sea Cadet Victualing	1,083	0	1,083	2,060
	1,083	0	1,083	2,060
6 Raising Funds				
Fundraising (victualing)	3,300	0	3,300	1,211
Fundraising (other)	0	0	0	96
Special Events	0	0	0	12
	3,300	0	3,300	1,319

BIRMINGHAM (SHERBOURNE) UNIT 41 OF THE SEA CADET CORPS

Notes to the Accounts continued

	Unrestricted	Restricted	2021	2020
	£	£	£	£
7 Direct Charitable Activities				
Competitions	0	0	0	129
Travel & Fuel	66	0	66	1,587
Catering	35	0	35	591
Training & Courses	2,503	0	2,503	2,286
	2,604	0	2,604	4,593
8 Overheads				
Rent & Council Tax	68	0	68	611
Heat, Light & Water	1,959	1,638	3,597	3,092
Telephone/Broadband	867	0	867	800
Postage, Printing & Stationery	16	0	16	88
Insurance	2,253	0	2,253	2,267
Materials / Cleaning Products	2,997	0	2,997	429
	8,160	1,638	9,798	7,287
9 Maintenance Costs				
Buildings & Grounds	11,238	10,000	21,238	13,585
Waterborne	0	0	0	1,860
Vehicles	103	0	103	2,459
Computers	0	0	0	313
Other Equipment	0	0	0	0
	11,341	10,000	21,341	18,217
10 Other Costs				
Equipment	3	0	3	517
Sundry Costs	0	0	0	746
	3	0	3	1,263
11 Governance Costs				
Independent Examination	350	0	350	350
Accounts Preparation	0	0	0	0
Legal Advice	0	0	0	0
	350	0	350	350
12 Assets & Investments				
Fixed Assets	0	0	0	5,917
	0	0	0	5,917