

Chairman's Report (Paula Dyde)

Annual General Meeting Period April 2020- March 2021

To be held on Wednesday 25th August 2021 @ 19:30hrs
Virtual Meeting via Zoom

Welcome to TS Worcester, Sea Cadets AGM for the period 01 April 2020 to 31 March 2021. Thank you for taking the time out to attend

The purpose of this AGM is to:

1. Approve and adopt accounts for the period 1st April 2019 - 31st March 2020
2. Give an update on how the Unit has been managed during 2020/2021 period
3. Present accounts for period 1st April 2020 - 31st March 2021 (Mrs Hemingway)
4. Overview re management of Unit during period (Mrs Dyde)
5. Elect new or re elect members to the UMT (Unit Management Team)
6. Give parents, Unit friends the opportunity to meet Unit Members i.e. UMT, Staff, Civilian instructors, Unit Assistants.
7. Give the opportunity for questions to be asked or concerns to be aired by parents, Unit friends & staff
8. Encourage parents/friends to active role as part of UMT
9. Following AGM - Arrange meeting for UMT to elect Chair, Treasurer & Secretary

The role of the Unit Management Team (UMT) is to work together to manage the financial affairs, and running of the unit, with the aim to ensure that it runs within our financial means, meets H&S requirements, all property and equipment is fully insured and that we are fully insured for all Cadet activities. Last but not least, we strive to ensure that we have a secure foundation going forward as per MSSC guidelines and Charity Commission regulations for the running of a Charity.

As part of our role we ensure that appropriate safe and secure buildings are available for Cadet activities and support Unit staff where we can.

As part of my role, I attend District Chair meetings to ensure we are on the right path and obtain knowledge & experience from our Area/District Chairman and other Chairs within the District.

As and when time permits, UMT members attend courses or do course online to help them in supporting the unit

We held our 2019/2020 AGM on 4 November 2020 – minutes/accounts of AGM available tonight for adoption. During the AGM the UMT members stood down, and upon request all agreed to stand again.

All UMT members do a sterling job within the unit – not just within their UMT roles, but other areas where their skills are best suited to help the unit to thrive.

Current UMC Members: Paula Dyde (Chair), Denise Harvey (Secretary/Vice Chair), Nicola Hemingway (Treasurer); CPO M Griffiths (CO), Fi Cox (resignation tendered prior to this AGM)

The UMT supports the training function of uniformed/non uniformed staff under the leadership and guidance of CPO Martin Griffiths (OIC).

2020-2021 Review

Due to the continuance of COVID restrictions, we have had another difficult year.

However the unit has continued to function inline with MSSC HQ guidelines, with face 2 face activities rather than online instruction coming into force Q2. We have also had new Cadets/Juniors joining during this period.

Thanks and appreciation goes to CPO Griffiths and his staff for their dedication to supporting cadet activities during this time.

We continue to have a well run unit with a good number of Juniors and our cadet numbers have increased during the year. All are busy achieving accreditations supported by dedicated uniformed and civilian instructors together with unit assistants and UMT.

Our main source of income during this period has been a number of grants we have been eligible for together with monthly contributions from Cadets for evenings attended.

Due to COVID restrictions imposed by MSSC HQ, we have not been able to do any face 2 face fund raising activities this year.

I would like to thank all UMT & Staff for their hard work and dedication to the Unit. Without your support we would not be able to instruct our Cadets.

Staff: We have seen a fluctuation in Staff numbers. Some of our Junior staff left to follow careers and Uni studies. Big thanks to our amazing and dedicated volunteer staff, both uniformed and non uniformed – who look after Juniors and Cadets and help to ensure that they learn all they can whilst having fun.

UMT: We have an amazing UMT to help run the unit. Sincere and appreciative thanks go the Mrs Denise Harvey, who again has worked tirelessly to ensure that we have attained all grant monies available to keep us financially solvent during this difficult year. Big thanks also to Mrs Nicola Hemingway who took on the mantle of Treasurer from Mrs Harvey this year.

Big thank you to you all for all that you do on a weekly/monthly basis both in front of and behind the scenes.

Army Cadets: We still maintain a good reciprocal relationship with Army Cadet Personnel – although there has been little interaction this year.

Diglis: Refurbishment continues at Diglis. We have finally completed the toilet facilities refurbishment. 2nd phase (galley/kitchen, disabled toilet facilities) to be reviewed and discussed for 2021/22

Canal River Trust (ex British Waterways): We continue to have good relationship with CRT

Cadet numbers: We have lost some Cadets following Covid but are now stable in numbers. We are growing these numbers steadily.

Subscriptions: The majority of Cadet Subscriptions are still paid monthly via standing order

WM RFCA: Our relationship remains stable

Have a few maintenance issues at the building, which we are trying to address with RFCA but due to lack of funding it is taking time to have these issues addressed.

Post Code Anywhere (now GBG plc) - continued to allow us to utilise their parking facilities

Financial stability: Our financial situation still remains stable and fairly healthy, even with our commitment to Diglis boating station. We even have a savings account and a working account for Diglis refurbishment. Mrs Hemingway will give update during her report. Big thank you to her for her hard work in looking after these accounts.

Futures:

We will continue to invest in training for Staff/UMT where needed

Continue to investigate grants available for Cadet activities (particularly offshore) when activities are permissible.

Investigate in earnest and apply for Grants for Diglis improvement and other capital equipment for the unit.

Continue to raise awareness of Sea Cadets within local community - and assist with community events where we can and when allowed to do so

Look at new ways to raise funds for unit

Look at new ways to obtain UMT members

Continue to work with CO to increase Staff/Cadet levels and encourage attendance to supporting training courses.

Wish list for 2021/22

Everyone to continue to stay safe and be well

Fencing to rear side of building (Diglis)

New flag pole (Diglis)

CCTV cameras (Diglis)

Additional Comments covering April 2021 to date:

1. MSSC HQ / Area & District gave and are still giving support to units nationwide. We were able to secure available funding to help us through these trying times.
2. Mrs Harvey was able to obtain further funding from Worcestershire County Council to financial support the unit

3. Chief Griffiths is CO and with his dedication and leadership of his staff – we will go on from strength to strength
4. We have been approached by Kate Cox, Worcester Paint Festival asking to view our premises as a prospect for the Festival in September. I am pleased to announce that we have been accepted and that we will have a dedicated artist to put their talents to great use on the large green wall and the end of our Diglis building. Artist will commence on 17th Sept through to 19th Sept

We are very excited about this – as not only will our building look fabulous – it will raise our profile in the Worcester community as we are sure to get a plethora of the public coming to view our wall.

I would like to extend my thanks and appreciation to Tim Booker (formerly of Canal River Trust) for putting our name forward as a contender to be considered.

To conclude:

Due to the hard work and support of all within the unit, we remain financially secure at this stage. UMT is committed to look at new ways to raise funds and to help build a solid financial foundation for the future.

We are very proud of ALL our Cadets within the unit who meet, face and overcome various challenges during the course of the year with us... we see each success large or small as significant in each Cadets progress towards finding themselves and what they are capable of – truly rewarding!

With the continued dedication and support of all within the Unit, Cadets and Parents, we will continue to grow from strength to strength. Our dedicated Staff will continue to help our young people to be all they can possibly be and help them to achieve all they can possibly achieve.

We would encourage Parents to become more actively involved and encourage Parents to consider fund raising activities outside of those that we already do – perhaps even create PS & A (similar to that within schools). So please think about it and see me.

A very big and well deserved THANK YOU to all our adult volunteers and Thank you to our Cadets for continuing to attend the unit and for being part of our 'Cadet Family'.

We look forward to continuing our success for as we move through 2021/22

Thank you for your time – copy of this report is available upon request.



**WORCESTER UNIT SEA CADETS
T.S. WORCESTER UNIT 378.**



**Annual Statement of Accounts
Receipts and Payments Account for the
Ended 31st March 2021**

Charity Number: 523208

	2021
Revenue	
Subscriptions	£5,136
Nutty/Goodie Bag Chocolate/Buffer food	£47
Fundraising (Smartie tubes/lottery)	£710
Donations	£200
Courses/Trips etc	£0
MSSC & CRT	£2,890
Interest	£2
Uniform	£0
Rates refund & Covid Grants	£19,669
TOTAL	£28,654
Expenditure	
Insurances	£823
Utilities (BT, STW/Water Plus, EoN, EE, Chubb, WMRF, CRT & TV Lic)	£6,104
Course Fees	£549
MSSC	£0
Uniforms	£0
Minibus/Petrol/Hire	£373
Boats (Licenses/Petrol etc)	£0
Cadet Wellbeing packs	£662
Repairs & Renewals Diglis/Cleaning	£354
Trailer	£1,066
Nutty/Goodie Bag Chocolate/Buffer food	£0
Fundraising Costs (Rugby, Mess Dinner)	£132
Equipment used for cadet activities/Printing/Stationery/Trophies	£134
TOTAL	£10,196
Total Funds b/f 01.04.20	£1,789
Net Income/ Expenditure	£18,458
Total Funds c/f 31.03.21	£20,247



2020

£8,284
£1,542
£4,487
£379
£1,979
£11,783
£1
£157
£0
£28,612
£1,221
£5,808
£316
£1,579
£65
£1,030
£239
£17,598
£0
£1,904
£844
£689
£31,293

£4,471
-£2,682
£1,789

Date

Statement No	Date
15	04/01/2020
16	04/01/2020
16	04/01/2020
16	04/01/2020
17	04/02/2020
19	04/07/2020
21	04/14/2020
21	04/14/2020
21	04/14/2020
21	04/15/2020
21	04/16/2020
22	04/24/2020
22	04/28/2020
22	04/30/2020
22	04/30/2020
22	05/01/2020
23	05/04/2020
26	05/07/2020
26	05/11/2020
28	05/13/2020
28	05/14/2020
28	05/14/2020
28	05/15/2020
28	05/18/2020
28	05/26/2020
29	05/29/2020
29	05/29/2020
29	06/01/2020
29	06/01/2020
29	06/01/2020
30	06/01/2020
30	06/02/2020
30	06/03/2020
33	06/10/2020
34	06/15/2020
66	06/15/2020
34	06/15/2020
34	06/15/2020
34	06/15/2020
34	06/15/2020
34	06/16/2020
34	06/16/2020
35	06/30/2020
35	07/01/2020

35	07/02/2020
38	07/07/2020
38	07/08/2020
39	07/10/2020
40	07/14/2020
40	07/14/2020
40	07/15/2020
40	07/16/2020
40	07/22/2020
67	07/23/2020
40	07/27/2020
41	07/28/2020
41	08/03/2020
41	08/03/2020
41	08/03/2020
44	08/10/2020
46	08/14/2020
46	08/14/2020
46	08/17/2020
46	08/17/2020
46	08/17/2020
46	08/18/2020
46	08/19/2020
46	08/21/2020
46	08/27/2020
47	09/01/2020
47	09/02/2020
67	08/19/2020
68	09/04/2020
48	09/04/2020
50	09/10/2020
	09/14/2020
	09/14/2020
	09/14/2020
	09/15/2020
	09/16/2020
	09/22/2020
	09/22/2020
	09/28/2020
	10/01/2020
	10/02/2020
	10/02/2020
	10/02/2020
	10/07/2020
	10/12/2020
	10/14/2020
	10/14/2020
	10/15/2020

	10/16/2020
	10/20/2020
	10/20/2020
	10/20/2020
	10/20/2020
	10/22/2020
	10/27/2020
	11/02/2020
	11/02/2020
	11/10/2020
	11/16/2020
	11/16/2020
	11/16/2020
	11/16/2020
	11/20/2020
	11/26/2020
	11/30/2020
	12/01/2020
	12/02/2020
	12/09/2020
	12/10/2020
	12/14/2020
	12/14/2020
	12/15/2020
	12/16/2020
	12/21/2020
	12/30/2020
	01/04/2021
	01/04/2021
	01/07/2021
	01/11/2021
	01/14/2021
	01/14/2021
	01/15/2021
	01/18/2021
	01/25/2021
	01/25/2021
	01/26/2021
	01/28/2021
	01/28/2021
	02/01/2021
	02/02/2021
	02/04/2021
	02/10/2021
	02/12/2021
	02/15/2021
	02/15/2021
	02/15/2021

[illegible]

Worcester Seacadets Accounts for 1st April 2012 - 31 March 2013

Detail	Name
TV license	
Course fees refunded	Hemingway C
Course fees refunded	Roberts
Course fees refunded	Lewin
British Water Ways	
WM Reserve Force	
Chubb	
EE Limited Broadband Diglis	
BT	
EON	
Waterplus	
Transfer	
Chubb	
Premium Credit	
Transfer	
TV license	
British Water Ways	
Transfer	
EE Limited Broadband Diglis	
Transfer	
Chubb	
BT	
EON	
Waterplus	
Transfer	
CARS	
Amazon	Ink cartidges
Paypal	Velco catch set
TV license	
Premium Credit	
Amazon	Cadet wellbeing bits
British Water Ways	
Amazon	Document wallets
EE Limited Broadband Diglis	
Amazon	Card games
Transfer	
Chubb	
BT	
EON	
Waterplus	
Howleys Ltd	Velco catch set
Premium Credit	
TV license	

British Water Ways	
WM Reserve Force	
Heath Lambert	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Heath Lambert	
Transfer	
Transfer	
Chubb	
B&M	Cleaning Mats
British Water Ways	
TV license	
EE Limited Broadband Diglis	
Chubb	
BT	
Marine Scoiety and	Face masks
EON	
Waterplus	
Amazon	Face masks
Amazon	Thermometers
Gallagher	
Chubb	
TV license	
British Water Ways	
Transfer	
Transfer	
Course Refund	Othen
EE Limited Broadband Diglis	
Amazon	First aid kits
Chubb	
BT	
EON	
Waterplus	
Gallagher	
HOW College	2019 Xmas meal food
Chubb	
TV license	
British Water Ways	
Tranfer	
Penultimate	PAT Testing
W M Reserve Force	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	

Waterplus	
Transfer	
Refund Annual camp	Harvey
Transfer	
Refund Offshore	Harvey
Gallagher	
Chubb	
British Water Ways	
TV license	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Gallagher	
Chubb	
Transfer	
TV license	
British Water Ways	
Tesco	Stamps
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Gallagher	
Chubb	
British Water Ways	
TV license	
WM Reserve Force	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Gallagher	
Transfer	
Chubb	
Transfer	
Mersea Trailers	Trailer
TV license	
British Water Ways	
Amazon	Lever arch files
EE Limited Broadband Diglis	
Toolstation -Diglis	Soil pipe & cement
Chubb	
BT	
EON	

[illegible]

Running A/c 00040504	Savings A/c 00624506	Cadet A/c 18629962	Miscellaneous	Insurance
13.20				
29.50				
29.50				
29.50				
270.00				
287.50				
21.24				
12.26				
24.50				
33.00				
34.81				
500.00				
1.73				
61.67				61.67
200.00				
13.20				
270.00				
2000.00				
12.26				
300.00				
21.24				
24.50				
33.00				
34.81				
10000.00				
373.00				
37.02				
93.65				
13.26				
61.67				61.67
394.41				
270.00				
10.99				
12.26				
110.13				
	500.00			
21.24				
24.50				
33.00				
34.81				
15.91				
61.67				61.67
13.20				

270.00				
287.50				
63.84				63.84
12.26				
21.24				
24.50				
33.00				
34.81				
63.84				63.84
	500.00			
300.00				
2.42				
34.92			34.92	
270.00				
13.20				
12.26				
21.24				
24.50				
47.65				
33.00				
34.81				
17.49				
18.00				
63.84				63.84
2.42				
13.20				
270.00				
	527.12			
	300.00			
290.00				
12.26				
24.30				
21.24				
24.50				
33.00				
34.81				
63.84				63.84
132.00			132.00	
2.42				
13.20				
270.00				
	100.00			
100.00				
287.50				
12.26				
21.24				
24.50				
33.00				

34.81				
	150.00			
150.00				
	20.00			
20.00				
63.84				63.84
2.42				
270.00				
13.20				
12.26				
21.24				
24.50				
33.00				
34.81				
63.84				63.84
2.42				
900.00				
11.39				
270.00				
9.12				
12.26				
21.24				
24.50				
40.00				
34.81				
63.84				63.84
2.42				
270.00				
13.37				
287.50				
12.26				
21.24				
24.50				
40.00				
34.81				
63.84				63.84
6000.00				
2.42				
	1065.91			
1065.91				
13.37				
270.00				
17.00				
12.26				
43.29				
21.24				
24.50				
40.00				

[illegible]

BT	STWWater +	EON	EE Ltd	Chubb
				21.24
			12.26	
24.50				
		33.00		
	34.81			
				1.73
			12.26	
				21.24
24.50				
		33.00		
	34.81			
			12.26	
				21.24
24.50				
		33.00		
	34.81			

			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		

	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		

[illegible]

WM Reserve Force	BWW/CRT	TV Lic	Bank Transfers	Diglis
		13.20		
	270.00			
287.50				
			500.00	
			200.00	
		13.20		
	270.00			
			2000.00	
			300.00	
			10000.00	
		13.26		
	270.00			
			500.00	
		13.20		

	270.00			
287.50				
			500.00	
			300.00	
	270.00			
		13.20		
		13.20		
	270.00			
			527.12	
			300.00	
		13.20		
	270.00			
			100.00	
287.50				

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Statement No	Date	Detail	Name
16	04/01/2020	Subscriptions	Nawarycz L
16	04/01/2020	Subscriptions	Griffiths J
17	04/03/2020	RFU	
17	04/06/2020	The Marine Society	
17	04/06/2020	Subscriptions	Bailey E
17	04/06/2020	Subscriptions	Staples F
17	04/06/2020	Subscriptions	Smith L
17	04/06/2020	Subscriptions	Holloway K
17	04/06/2020	Subscriptions	Hatchett
17	04/06/2020	Subscriptions	Baldwin
17	04/06/2020	Subscriptions	Harvey M
18	04/06/2020	Subscriptions	Ashford
18	04/06/2020	Subscriptions	Baxter
18	04/06/2020	Subscriptions	Smith R
18	04/06/2020	Subscriptions	Cross Z
18	04/06/2020	Subscriptions	Mcdermott
18	04/06/2020	Subscriptions	Martin
19	04/06/2020	Subscriptions	Hartley J
19	04/06/2020	Subscriptions	Vickers O
19	04/06/2020	Subscriptions	Othen S
19	04/06/2020	Subscriptions	Dunne O
19	04/07/2020	Subscriptions	Arnold M
20	04/07/2020	Worcester Lottery	
20	04/09/2020	Subscriptions	Stirling-Hart
21	04/14/2020	The Marine Society	
21	04/14/2020	The Marine Society	
21	04/14/2020	The Marine Society	
21	04/14/2020	Subscriptions	Griffiths E
21	04/17/2020	Subscriptions	Fenby N
21	04/17/2020	Subscriptions	Price M
65	04/24/2020	Transfer	
22	04/27/2020	Subscriptions	Hemingway C
22	04/28/2020	Subscriptions	Walcott J
22	04/29/2020	Marine Society And	
22	04/29/2020	The Marine Society	
65	04/30/2020	Transfer	
23	05/01/2020	Subscriptions	Nawarycz L
23	05/01/2020	Subscriptions	Griffiths J
23	05/05/2020	MSSC	
23	05/05/2020	Worcester Lottery	
23	05/06/2020	Subscriptions	Bailey E
24	05/06/2020	Subscriptions	Staples F
24	05/06/2020	Subscriptions	Smith R
24	05/06/2020	Subscriptions	Baldwin
24	05/06/2020	Subscriptions	Ashford
24	05/06/2020	Subscriptions	Baxter

24	05/06/2020 Subscriptions	Smith L
24	05/06/2020 Subscriptions	Holloway K
24	05/06/2020 Subscriptions	Hatchett
24	05/06/2020 Subscriptions	Harvey M
25	05/06/2020 Subscriptions	Cross Z
25	05/06/2020 Subscriptions	Mcdermott
25	05/06/2020 Subscriptions	Vickers O
25	05/06/2020 Subscriptions	Othen S
25	05/06/2020 Subscriptions	Dunne O
26	05/06/2020 Subscriptions	Martin
26	05/06/2020 Subscriptions	Hartley J
26	05/07/2020 Subscriptions	Arnold M
65	05/07/2020 Transfer	
26	05/11/2020 Subscriptions	Griffiths E
27	05/11/2020 Subscriptions	Stirling-Hart
28	05/12/2020 Subscriptions	Price M
65	05/11/2020 Interest	
65	05/13/2020 Transfer	
28	05/18/2020 WCC NNDR Refund	
28	05/18/2020 Subscriptions	Fenby N
28	05/26/2020 Subscriptions	Price M
66	05/26/2020 Transfer	
28	05/27/2020 Subscriptions	Hemingway C
29	05/28/2020 Subscriptions	Walcott J
29	06/01/2020 Subscriptions	Nawarycz L
30	06/01/2020 Subscriptions	Griffiths J
30	06/08/2020 Subscriptions	Arnold M
30	06/08/2020 Subscriptions	Baldwin
30	06/08/2020 Subscriptions	Ashford
30	06/08/2020 Subscriptions	Smith L
30	06/08/2020 Subscriptions	Holloway K
30	06/08/2020 Subscriptions	Baxter
31	06/08/2020 Subscriptions	Bailey E
31	06/08/2020 Subscriptions	Hatchett
31	06/08/2020 Subscriptions	Harvey M
31	06/08/2020 Subscriptions	Cross Z
31	06/08/2020 Subscriptions	Staples F
31	06/08/2020 Subscriptions	Smith R
32	06/08/2020 Subscriptions	Mcdermott
32	06/08/2020 Subscriptions	Hartley J
32	06/08/2020 Subscriptions	Martin
32	06/08/2020 Subscriptions	Vickers O
32	06/08/2020 Subscriptions	Dunne O
33	06/08/2020 Subscriptions	Othen S
33	06/09/2020 Subscriptions	Price M
33	06/09/2020 Subscriptions	Stirling-Hart
33	06/09/2020 Worcester Lottery	
66	06/09/2020 Interest	

33	06/11/2020 Subscriptions	Griffiths E
34	06/12/2020 MSSC	
34	06/15/2020 Transfer	
34	06/17/2020 Subscriptions	Fenby N
34	06/29/2020 Subscriptions	Walcott J
35	06/29/2020 Subscriptions	Hemingway C
35	07/01/2020 Subscriptions	Nawarycz L
35	07/01/2020 Subscriptions	Griffiths J
35	07/06/2020 Subscriptions	Cross Z
35	07/06/2020 Subscriptions	Baldwin
36	07/06/2020 Subscriptions	Ashford
36	07/06/2020 Subscriptions	Smith L
36	07/06/2020 Subscriptions	Holloway K
36	07/06/2020 Subscriptions	Bailey E
36	07/06/2020 Subscriptions	Hatchett
36	07/06/2020 Subscriptions	Harvey M
36	07/06/2020 Subscriptions	Baxter
36	07/06/2020 Subscriptions	Staples F
37	07/06/2020 Subscriptions	Smith R
37	07/06/2020 Subscriptions	Mcdermott
37	07/06/2020 Subscriptions	Hartley J
37	07/06/2020 Subscriptions	Martin
37	07/06/2020 Subscriptions	Vickers O
38	07/06/2020 Subscriptions	Othen S
38	07/06/2020 Subscriptions	Dunne O
38	07/07/2020 Subscriptions	Price M
38	07/07/2020 Subscriptions	Arnold M
38	07/07/2020 Worcester Lottery	
39	07/09/2020 Subscriptions	Stirling-Hart
67	07/09/2020 Interest	
40	07/13/2020 Subscriptions	Griffiths E
40	07/14/2020 Subscriptions	Price M
40	07/23/2020 Subscriptions	
67	07/27/2020 Transfer	
41	07/27/2020 Subscriptions	Hemingway C
41	08/03/2020 Subscriptions	Nawarycz L
41	08/03/2020 Subscriptions	Griffiths G
42	08/06/2020 Subscriptions	Bailey E
42	08/06/2020 Subscriptions	Staples F
42	08/06/2020 Subscriptions	Smith R
42	08/06/2020 Subscriptions	Baldwin
42	08/06/2020 Subscriptions	Ashford
42	08/06/2020 Subscriptions	Cross Z
42	08/06/2020 Subscriptions	Baxter
42	08/06/2020 Subscriptions	Smith L
43	08/06/2020 Subscriptions	Holloway K
43	08/06/2020 Subscriptions	Hatchett
43	08/06/2020 Subscriptions	Harvey M

43	08/06/2020 Subscriptions	Mcdermott
43	08/06/2020 Subscriptions	Vickers O
43	08/06/2020 Subscriptions	Othen S
44	08/06/2020 Subscriptions	Dunne O
44	08/06/2020 Subscriptions	Hartley J
44	08/06/2020 Subscriptions	Martin
44	08/07/2020 Subscriptions	Arnold M
44	08/10/2020 Subscriptions	Stirling-Hart
45	08/11/2020 Subscriptions	Griffiths E
45	08/11/2020 Worcester Lottery	
67	08/10/2020 Interest	
46	08/13/2020 Amazon	Smile
46	08/20/2020 MSSC	
46	08/24/2020 Worcester Lottery	WCC Creditors
47	08/27/2020 Subscriptions	Hemingway C
47	09/01/2020 Subscriptions	Nawarycz L
47	09/01/2020 Subscriptions	Griffiths J
47	09/01/2020 Nutty & Smartie tube	Griffiths E
47	09/01/2020 Paypal Giving Fund	
47	09/04/2020 Transfer	
	08/19/2020 Transfer	
48	09/07/2020 Subscriptions	Baldwin
48	09/07/2020 Subscriptions	Ashford
48	09/07/2020 Subscriptions	Bailey E
48	09/07/2020 Subscriptions	Smith L
48	09/07/2020 Subscriptions	Holloway K
48	09/07/2020 Subscriptions	Baxter
48	09/07/2020 Subscriptions	Harvey M
49	09/07/2020 Subscriptions	Staples F
49	09/07/2020 Subscriptions	Smith R
49	09/07/2020 Subscriptions	Mcdermott
49	09/07/2020 Subscriptions	Vickers O
49	09/07/2020 Subscriptions	Othen S
50	09/07/2020 Subscriptions	Dunne O
50	09/07/2020 Subscriptions	Hartley J
50	09/07/2020 Subscriptions	Martin
50	09/09/2020 Subscriptions	Stirling-Hart
68	09/09/2020 Interest	
51	09/11/2020 Subscriptions	Griffiths E
	09/15/2020 Worcester Lottery	Includes P Dyde £25 win
	09/28/2020 Subscriptions	Hemingway C
	10/01/2020 Subscriptions	Nawarycz L
	10/01/2020 Subscriptions	Griffiths J
	10/02/2020 Transfer	
	10/06/2020 Subscriptions	Bailey E
	10/06/2020 Subscriptions	Staples F
	10/06/2020 Subscriptions	Smith R
	10/06/2020 Subscriptions	Baldwin

10/06/2020 Subscriptions	Ashford
10/06/2020 Subscriptions	Baxter
10/06/2020 Subscriptions	Smith L
10/06/2020 Subscriptions	Holloway K
10/06/2020 Subscriptions	Harvey M
10/06/2020 Subscriptions	Mcdermott
10/06/2020 Subscriptions	Vickers O
10/06/2020 Subscriptions	Othen S
10/06/2020 Subscriptions	Dunne O
10/06/2020 Subscriptions	Hartley J
10/06/2020 Subscriptions	Martin
10/09/2020 Subscriptions	Stirling-Hart
10/09/2020 Interest	
10/12/2020 Subscriptions	Griffiths E
10/12/2020 Worcester Lottery	
10/20/2020 Transfer	
10/20/2020 Transfer	
10/27/2020 Subscriptions	Hemingway C
11/02/2020 Subscriptions	Nawarycz L
11/02/2020 Subscriptions	Griffiths J
11/06/2020 Subscriptions	Bailey E
11/06/2020 Subscriptions	Smith R
11/06/2020 Subscriptions	Baldwin
11/06/2020 Subscriptions	Ashford
11/06/2020 Subscriptions	Baxter
11/06/2020 Subscriptions	Smith L
11/06/2020 Subscriptions	Holloway K
11/06/2020 Subscriptions	Harvey M
11/06/2020 Subscriptions	Staples F
11/06/2020 Subscriptions	Mcdermott
11/06/2020 Subscriptions	Vickers O
11/06/2020 Subscriptions	Othen S
11/06/2020 Subscriptions	Dunne O
11/06/2020 Subscriptions	Hartley J
11/06/2020 Subscriptions	Martin
11/09/2020 Interest	
11/09/2020 Subscriptions	Stirling-Hart
11/10/2020 Worcester Lottery	
11/11/2020 Subscriptions	Griffiths E
11/16/2020 Amazon	
11/26/2020 WCC NNDR Refund	
11/27/2020 Subscriptions	Hemingway C
11/30/2020 Transfer	
12/01/2020 Subscriptions	Nawarycz L
12/01/2020 Subscriptions	Griffiths J
12/07/2020 Subscriptions	Bailey E
12/07/2020 Subscriptions	Ashford
12/07/2020 Subscriptions	Baxter

12/07/2020 Subscriptions	Smith L
12/07/2020 Subscriptions	Holloway K
12/07/2020 Subscriptions	Harvey M
12/07/2020 Subscriptions	Staples F
12/07/2020 Subscriptions	Smith R
12/07/2020 Subscriptions	Mcdermott
12/07/2020 Subscriptions	Hartley J
12/07/2020 Subscriptions	Martin
12/07/2020 Subscriptions	Vickers O
12/07/2020 Subscriptions	Othen S
12/07/2020 Subscriptions	Dunne O
12/09/2020 Worcester Lottery	
12/09/2020 Interest	
12/09/2020 Subscriptions	Stirling-Hart
12/11/2020 Subscriptions	Griffiths E
12/24/2020 Canal & River Trust	
12/29/2020 Subscriptions	Hemingway C
01/04/2021 Subscriptions	Nawarycz L
01/04/2021 Subscriptions	Griffiths J
01/05/2021 Worcester Lottery	
01/06/2021 Subscriptions	Staples F
01/06/2021 Subscriptions	Smith R
01/06/2021 Subscriptions	Smith L
01/06/2021 Subscriptions	Holloway K
01/06/2021 Subscriptions	Ashford
01/06/2021 Subscriptions	Harvey M
01/06/2021 Subscriptions	Baxter
01/06/2021 Subscriptions	Mcdermott
01/06/2021 Subscriptions	Vickers O
01/06/2021 Subscriptions	Othen S
01/06/2021 Subscriptions	Dunne O
01/06/2021 Subscriptions	Martin
01/06/2021 Subscriptions	Hartley J
01/11/2021 Interest	
01/11/2021 Subscriptions	Griffiths E
01/11/2021 Subscriptions	Stirling-Hart
01/25/2021 WCC NNDR Refund	
01/25/2021 Transfer	
01/27/2021 Subscriptions	Hemingway C
01/28/2021 Transfer	
02/01/2021 Subscriptions	Nawarycz L
02/01/2021 Subscriptions	Griffiths J
02/02/2021 Worcester Lottery	
02/08/2021 Subscriptions	Ashford
02/08/2021 Subscriptions	Baxter
02/08/2021 Subscriptions	Smith L
02/08/2021 Subscriptions	Holloway K
02/08/2021 Subscriptions	Harvey M

02/08/2021 Subscriptions	Staples F
02/08/2021 Subscriptions	Smith R
02/08/2021 Subscriptions	Mcdermott
02/08/2021 Subscriptions	Martin
02/08/2021 Subscriptions	Hartley J
02/08/2021 Subscriptions	Vickers O
02/08/2021 Subscriptions	Dunne O
02/09/2021 Subscriptions	Stirling-Hart
02/09/2021 Interest	
02/11/2021 Amazon	
02/11/2021 Subscriptions	Griffiths E
02/13/2021 Subscriptions	Hemingway C
03/01/2021 Subscriptions	Nawarycz L
03/03/2021 Transfer	
03/08/2021 WCC NNDR Refund	
03/08/2021 Subscriptions	Smith L
03/08/2021 Subscriptions	Holloway K
03/08/2021 Subscriptions	Harvey M
03/08/2021 Subscriptions	Baxter
03/08/2021 Subscriptions	Smith R
03/08/2021 Subscriptions	Mcdermott
03/08/2021 Subscriptions	Hartley J
03/08/2021 Subscriptions	Martin
03/08/2021 Subscriptions	Vickers O
03/08/2021 Subscriptions	Dunne O
03/09/2021 Subscriptions	Stirling-Hart
03/09/2021 Worcester Lottery	
03/09/2021 Interest	
03/11/2021 Subscriptions	Griffiths E
03/15/2021 Transfer	
03/29/2021 Subscriptions	Hemingway C

Running A/c- 00040504	Savings A/c 00624506	Cadet A/c 18629962	Subscriptions	Bank Transfer	Fundraising
16			16		
28			28		
250					250
174					
16			16		
16			16		
32			32		
16			16		
28					
32			32		
32			32		
16			16		
14			14		
16			16		
32			32		
16			16		
14			14		
16			16		
16			16		
18			18		
16			16		
32			32		
36.5					
16			16		
59					
59					
88.5					
32			32		
16			16		
7.5			7.5		
	500			500	
32			32		
32			32		
200					
29.5					
	200			200	
16			16		
28			28		
2000					
29.5					
16			16		
16			16		
16			16		
32			32		
16			16		
14			14		

32		32	
16		16	
28			
32		32	
32		32	
16		16	
16		16	
16		16	
16		16	
14		14	
16		16	
32		32	
	2000		2000
32		32	
16		16	
7.5		7.5	
	0.03		
	300		300
10000			
16		16	
7.5		7.5	
	10000		10000
32		32	
32		32	
16		16	
28		28	
32		32	
32		32	
16		16	
32		32	
16		16	
14		14	
16		16	
28			
32		32	
32		32	
16		16	
16		16	
16		16	
16		16	
14		14	
16		16	
16		16	
16		16	
7.5		7.5	
16		16	
30			
	0.32		

32		32	
50			
500			500
16		16	
32		32	
32		32	
16		16	
28		28	
32		32	
32		32	
16		16	
32		32	
16		16	
16		16	
28			
32		32	
14		14	
16		16	
16		16	
16		16	
16		16	
14		14	
16		16	
16		16	
16		16	
7.5		7.5	
32		32	
38.5			
16		16	
	0.52		
32		32	
7.5		7.5	
500			500
	300		300
32		32	
16		16	
28		28	
16		16	
16		16	
16		16	
32		32	
16		16	
32		32	
14		14	
32		32	
16		16	
28			
32		32	

16		16	
16		16	
16		16	
16		16	
16		16	
14		14	
32		32	
16		16	
32		32	
34			
	0.43		
14.43			
50			
27.26			
32		32	
16		16	
28		28	
59.39			12.4
20			
300			300
	527.12		527.12
16		16	
16		16	
16		16	
32		32	
16		16	
14		14	
32		32	
16		16	
16		16	
16		16	
16		16	
16		16	
16		16	
16		16	
14		14 s	
16		16	
	0.1		
32		32	
67.5			
32		32	
16		16	
28		28	
100			100
16		16	
16		16	
16		16	
16		16	

16		16	
14		14	
32		32	
16		16	
32		32	
16		16	
16		16	
16		16	
16		16	
16		16	
14		14	
16		16	
	0.09		
32		32	
34			
150			150
20			20
32		32	
16		16	
28		28	
16		16	
16		16	
16		16	
16		16	
14		14	
32		32	
16		16	
32		32	
16		16	
16		16	
16		16	
16		16	
16		16	
16		16	
14		14	
	0.1		
16		16	
36			
32		32	
11.87			
1334			
32		32	
	900		900
16		16	
28		28	
16		16	
16		16	
14		14	

32		32	
16		16	
32		32	
16		16	
16		16	
16		16	
16		16	
14		14	
16		16	
16		16	
16		16	
45		45	
	0.09		
16		16	
32		32	
180			
32		32	
16		16	
28		28	
38			
16		16	
16		16	
32		32	
16		16	
16		16	
32		32	
14		14	
16		16	
16		16	
16		16	
16		16	
14		14	
16		16	
	0.11		
32		32	
16		16	
6239.21			
	6000		6000
32		32	
1065.91			1065.91
16		16	
28		28	
38			
16		16	
14		14	
32		32	
16		16	
32		32	

16				16		
16				16		
16				16		
14				14		
16				16		
16				16		
16				16		
16				16		
16				16		
	0.12					
13.23						
32				32		
32				32		
16				16		
1000					1000	
2096						
32				32		
16				16		
32				32		
14				14		
16				16		
16				16		
16				16		
14				14		
16				16		
16				16		
16				16		
38.5						
	0.13					
32				32		
	2096				2096	
32				32		
32287.8	22298.04	527.12		5136	26459.03	262.4
55112.96		0				
28653.93						

Donations	Canal & Ri	MSSC	Lottery	Rates Refund	Interest	Nutty
-----------	------------	------	---------	--------------	----------	-------

174

28

36.5

59
59
88.5

200
29.5

2000
29.5

28

0.03

10000

28

30

0.32

50

28

38.5

0.52

28

14.43

50

34

27.26

0.43

20

46.99

0.1

67.5

0.09

34

0.1

36

11.87

1334

0.09

180

38

0.11

6239.21

38

13.23

0.12

2096

38.5

0.13

199.53

180

2710

447.76

19669.21

2.04

46.99

55112.96

Bank Reconciliation as at 31.03.21 Account 18629962

	Dr	Cr
Bal b/f	0.00	0.00
Income	527.12	
Payments		0.00
Bal c/f		527.12
	<hr/>	<hr/>
	527.12	527.12
	<hr/>	<hr/>

Balance as per statement as at 31.03.21 £ 527.12

Total of all banks as at 31.03.21 20247.11

Bank Reconciliation as at 31.03.21 Account 00040504

	Dr	Cr
Bal b/f	1789.14	
Income	32287.80	
Payments		32491.96
Bal c/f		1584.98
	<hr/>	<hr/>
	34076.94	34076.94
	<hr/> <hr/>	<hr/> <hr/>

Balance as per statement as at 31.03.21 £ 1,584.98

0.00

Bank Reconciliation as at 31.03.21 Account 00624506

	Dr	Cr
Bal b/f	0.00	0.00
Income	22298.04	
Payments		4163.03
Bal c/f		18135.01
	<hr/>	<hr/>
	22298.04	22298.04
	<hr/> <hr/>	<hr/> <hr/>

Balance as per statement as at 31.03.21 £ 18,135.01

0.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TS WOLCESTER SEA CADETS

On accounts for the year
ended

31.03.2021

Charity no
(if any)

523208

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Date:

30/09/2021

Name:

ANNA WYKURZ

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

London Institute of Banking & Finance
(MSc)

Address:

34 HAWSER ROAD
TENKESBURY
GL20 7FA

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.

nothing to disclose.