

SCARBOROUGH UNIT OF THE SEA CADET CORPS

England & Wales · Charity number 523410

Details

Other names UNIT 297 SEA CADET CORPS, T S SCARBOROUGH

Status Registered

Legal form Other

Registered 1964-02-20

Register [View on the Charity Commission register](#)

Contact

Address T S Scarborough
East Sandgate
Scarborough
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Website <https://www.sea-cadets.org/scarborough>

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: Voluntary youth organisation for boys and girls aged 12 - 18 (10 for junior sections) Provides a range of activities, sport and skills which are attractive and adventurous within a caring discipline, based on the high standards of the Royal Navy, to which young people can respond and which will in turn assist their development of self confidence, self discipline, leadership and responsibility.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** SCARBOROUGH AND DISTRICT
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,314	£89,299	-	-
2024-03-31	£98,194	£144,289	-	-
2023-03-31	£109,238	£56,035	-	-
2022-03-31	£61,821	£66,973	-	-
2021-03-31	£57,673	£37,967	-	-

Trustees

Name	Role	Appointed
Robert Alfred Lundy Smith	Chair	2019-09-26
JAMES GORDON CAMERON-WOOD		2025-10-10
JANET HELEN JEFFERSON		
JOANNE LISA MICHULITIS		2026-02-12
James Richard Sheader		2019-07-02
John Stephen Webster		2023-01-01
SARAH MARGARET NICHOLSON		2026-05-27
Sarah Jann Normandale		2020-10-29
TRISH KINSELLA		2014-06-16
Thomas William Fox		2019-09-26

SCARBOROUGH UNIT OF THE SEA CADET CORPS

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Accounts

Scarborough Sea Cadets AGM

9 October 2025

Treasurers Report

Please find attached the Treasurer's Report for the Annual General Meeting on October 6, 2025.

For the year ending 2025, we are reporting a profit of -£11,735.00. While this is a negative figure, it represents a very good scenario considering that £22,500.00 was spent on one-off building costs this year. I believe this bodes well for the unit's future income once the building works are complete.

Following a significant increase in expenses for the 2023-2024 financial year, the cost of travel and accommodation this year has decreased by approximately £500. I speculate this is due to the stabilisation of fuel prices.

Fixed utility costs have risen by approximately £300 for the year. We continue to seek the best deals to help manage these costs, but prices are still increasing, and we can anticipate larger bills this winter.

Donations made to ringfenced funds, such as for the barge trips on Thalatta and the Pelican, are comfortably covering the costs for our cadets to attend these voyages. Donations to the band are also ensuring our musicians have instruments, and the band continues to thrive!

Overall, we are doing incredibly well in maintaining momentum to raise funds for both the building and, importantly, to continue providing our cadets with valuable skills, qualifications, and life experiences.

If anyone would like to speak with me about specific pots of money, funding grants, or a full breakdown of the cadet accounts, please feel free to contact me.

Thank you for your continued hard work!

Scarborough Sea Cadets

Financial Activities

April 2024 - March 2025

	TOTAL
Income	
2-0000 Cadet Donations (Subs)	12,986.40
2-0000 Cadet donations Camp	2,262.46
Total 2-0000 Cadet Donations (Subs)	15,248.86
2-3000 Charitable activites	17.56
2-3001 Local Giving	542.69
2-3002 - Christmas Raffle	10.00
2-3002 Easter Raffle	645.00
2-3002 Pancake Day	250.00
2-3003 Donations	3,938.07
2-3007 TRAFALGAR	2,033.50
2-3008 P&F Fundraising	1,564.00
Total 2-3000 Charitable activites	9,000.82
2-4000 Sales	17.51
2-7000 Uniform Income	1,450.50
2-7001 - logbook income	59.79
Total 2-7000 Uniform Income	1,510.29
2-9000 Parking Fees	6,666.00
Contra	0.50
MSSC Income account	400.00
Restricted funds	
2-3005 - D of E donations	500.00
Donations (restricted funds) building works	10,920.96
Kayak (Restricted)	-0.01
Restricted funds - barges, voyages, trips	28,258.75
Safety Boat (restricted)	445.25
Sea Cadet Band inc (restricted)	1,345.00
Total Restricted funds	41,469.95
Total Income	£74,313.93
GROSS PROFIT	£74,313.93
Expenses	
1-1000 Travel and Accommodation	3,635.82
1-1001 Beerhouse Hire car/Van	3,102.67
1-1002 Fuel	5,720.15
Total 1-1000 Travel and Accommodation	12,458.64
1-1100 Maintenance and Equip	7,852.22
1-1100 Cleaning	497.77
Building Repairs & Maintenance	2,327.35
Total 1-1100 Maintenance and Equip	10,677.34
1-2000 Utilities	2,646.97
1-2002 EON / N Power / Electric	3,789.85
1-2003 Utilities Opus Power	2,629.98
Council Tax	1,001.42
Total 1-2000 Utilities	10,068.22

Scarborough Sea Cadets

Financial Activities

April 2024 - March 2025

	TOTAL
1-3000 Computer Costs	42.34
1-4000 Insurances	6,284.99
1-5000 Office/General Administrative Expenses	20.00
1-6000 Phone Costs	547.92
1-7000 Other Professional Services	1,814.72
1-8000 Printing, Postage and Stationery	1,126.50
1-9100 MSSC Courses	-2,207.79
1-9101 Training Other	-200.00
Marines Gib Cup	-200.00
Total 1-9101 Training Other	-400.00
1-9102 Computer Zoom Training	506.42
1-9200 Uniform Costs	5,908.85
1-9300 Equipment Costs	462.86
1-9400 - provisions (food etc)	1,539.90
Bank Charges	135.74
Restricted Funds Expenses	
1-9101 D of E training	-30.50
Band (Restricted) expenses	2,261.34
Expenditure (restricted funds) Barge Trips	15,500.56
Expenditure (restricted funds) building works	22,581.25
Total Restricted Funds Expenses	40,312.65
Total Expenses	£89,299.30
NET OPERATING INCOME	£ -14,985.37
Other Income	
2-7000 Grant Income	1,250.00
Grants (restricted funds) Building Works	2,000.00
Total 2-7000 Grant Income	3,250.00
Total Other Income	£3,250.00
NET OTHER INCOME	£3,250.00
NET INCOME	£ -11,735.37

Independent Examination Report for Scarborough Sea Cadets
Year ended 31 March 2025

I have examined the attached accounts for the year ended 31 March 2025 as shown in the financial activities report.

I certify that the accounts are consistent with the current Sea Cadet Regulations and that the conduct of the audit fulfilled the requirements set out by the Charity Commission in its guidance on the content of an independent examination.

In my opinion, these accounts are in accordance with the unit books and show a true and fair view of the results for the year and the state of affairs at 31 March 2025.

Signature: 

Independent Examiner

Date: 24/10/25

SARAH NICHOLSON

SCARBOROUGH UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 523410

Accounts



AGM HELD ON 10th OCTOBER 2023 AT SSC AND MARINE CADET UNIT. 7PM

UMT members Present: Robert Smith Chair, Tom Fox, Kayleigh Brown, Liz Blades MBE, Jim Sheader, Councillor Janet Jefferson, XO Gareth Davies MBE in lieu of C/O . Trish Kinsella, Sarah Normandale.

Apologies: Rev. Pam Jennings, John Webster C/O,

There were 20 people in total present.

Minutes for previous AGM:

These were accepted as a true and accurate record

Proposed: Mr Jim Sheader, Seconded : Councillor Janet Jefferson with all in favour of the minutes being a true and accurate record of events.

Matters Arising:

There were no matters arising.

CHAIR REPORT

As a unit, our cadets again have achieved much over the last year under the excellent tutelage of our Commanding Officer John, Executive Officer Gareth, all Officers, Instructors and staff and, I would like to commend them all for their sterling work, without their strong leadership, teamwork and excellent organisational management skills our cadets would not have achieved so many positive and creditable results all of which cover many disciplines.

I am pleased to announce that we have now saved the building basically from collapse and that all the steelwork to support the main bowing wall and brackets to support the roof trusses have been installed, the roof repairs to the main building have also been completed, this was also signed off by building control. This was a very time-consuming project; however, it has ensured the safety and longevity of the building. I would like to thank Mr. Jim Sheader for his hard work and due diligence in bringing this major part of the repair and renovation project to fruition.

Moving forward, you may be aware that the major cause of the damage was sustained over some considerable time was mainly due to water ingress caused by damage to the roof and gutters, to this end we have established a roof maintenance contract. Another reason to establish this contract was, a number of units had their insurance claims turned down as the insurers put the damage down to poor or nonexistence maintenance, hopefully this will now not be the case at our unit in the future when you take into consideration the amount of repair work we have completed and can prove we have a maintenance program in place.



Over the past year we have also had to face a number of other challenges that were identified more closely by the introduction of the new MSSC compliance record which we have had to adhere to. One of the compliance issues noted was, as we own the building, we had to ensure by law that we held an asbestos building management plan which we did not, this survey was completed at a cost of £1K.

Another area which we are currently addressing is the fire risk assessment plan which we have to complete annually. Though there is a template that can be used on the MSSC web site, this can only be completed by a competent person internally who has some knowledge of the building, construction and fire equipment including regulations, also that person has to sign the said document. Due to this being a major safety requirement for our Grade 2 listed building and after discussing this issue with the majority of the trustees it was decided that this assessment should be completed by a certified inspector, to this end East Coast Fire Services have been engaged at a cost of £150 to complete this assessment on the 7th November.

As we move forward with the internal renovation work, I am pleased to announce that we have secured the funding which has included another successful premises grant from the MSSC for £20K to complete phase one of the project.

Phase 1 is to create another larger classroom and training/instructional area on the mezzanine deck, this work on completion will meet with building control and safety standards and will include steel supports for the mezzanine deck and the installation of a safety approved staircase.

Phase 2 of the project will include the installation of an all-access bathroom and utility area, we still need to secure funding for this phase which has been estimated at around £25K to £30K, to this end I have submitted a grant request to the national lottery for £18K which we are awaiting the outcome for, we will still have to seek funds however to complete this phase, this can only be achieved through fundraising, grants and donations and I ask everyone to please assist in helping us raise these much needed funds in one way or another. I would also like to take this opportunity to thank our contractor Mr. Lee Hague from Crafted Joinery Projects for his support and guidance in enabling us to get this part of the repair and renovation project off the ground.

I have stated at previous AGM's, and will continue to do so, that though we class the building work as a major priority, we must never lose track as to why we are here and that is to continue to help and support these young people prepare for their future life as adults, to do so we must also ensure that the instructors and cadets have all the tools and necessary equipment required to achieve these goals and I will continue to maintain that this is also a major priority and furthermore a major operational requirement.

Once again, the Parents & Friends Committee under the leadership of Mrs Kayleigh Brown has throughout the year continued to offer much needed support, they have raised some excellent funds for example, during Armed Forces Day over £2K and at Seafest £1.8K. I will also add, that having attended a number of area chairs meetings and hearing that a number



of units do not have a Parents & Friends Committee, I would like to emphasise how privileged we are to have such great support from this dedicated team for which we are all truly grateful.

I would also like to mention and pass on our gratitude to Mrs. Sara Pickering who throughout the year her fantastic fundraising efforts has secured funds for our offshore sailing projects of around £5K, another fantastic sum.

It would also be remiss of me not to thank once again the North Yorkshire Water Park Management for their continued support, this is very much appreciated and ensures that our cadets and other cadet units complete many waterborne disciplines, skills and qualifications

On closing, we will continue to push on to complete the building work and revitalization, with a hope that we will be able to keep the momentum going and raise the required funds to achieve the goals we have set. As a team, we must continue to maintain a close working relationship by ensuring we use open and positive communication. I am confident that once all the building work is complete, we will achieve our goals of not only ensuring we have a home for many years to come but be able to maintain the sea cadet legacy within the borough that has been in existence for over 100 years.

C/O report given by Gareth Davies in the absence of the C/O who was away.

Yet again I am in awe of the achievements from all concerned with Scarborough SCC. Starting with cadets who have overcome social awkwardness, conquered their fears of the unknown, enabled themselves to stand out in front of others to command or just to be able to part of the team. Many of our cadets have achieved some qualification or promotion in the last year and I could say for some that is a highlight in their time.

The commitment from staff is second to none. They devote their time, giving up the time many would spend with their families to enable our cadets have the very best in the cadet experience within the Corps. Most staff in the past year have increased their knowledge and potential so that others can be trained and made confident in several disciplines. Without the combined commitment of both staff and cadets the Unit would not be as high up the ladder of achievements as it is. Of course, there are the 'backroom' people who like the staff go out of their normal way of life to enable the extra treats. The Parents and Friends group we have are the best and are most dedicated to the Unit as a whole and the best I have any seen. They are relentless in making sure that the welfare of the cadets is taken care of along with needs for training. In this the amount of money they have raised with taking part in Galas, Fetes, Armed Forces Day, Sea Fest and many other events is phenomenal. A special thanks to Sarah Pickering for work in this field on her own accord. A great sum of money was raised by her efforts to enable Offshore adventures to be continued as a Unit. Many thanks also to all the other contributions made by the supporters to our Unit. We are very grateful indeed.

Not forgetting the Unit Management Team, who have collectively assured that we have a building to parade in the times we are not at North Yorkshire Water Park where our



boating hub is based. There has been extensive works carried out recently and there is more to come. We all see a light at the end of the tunnel but as we know, the tunnel has not got a defined length. Support in this field is welcomed.

All the parents and guardians should be proud of their charges who have made TS Scarborough a Unit to be sought after. The ethics we work to, the smartness and commitment, training that we carry out over the year and most of all the fantastic achievements the cadets themselves attain. Ask anyone in the Corps around the country and they will know of TS Scarborough.

I am proud of our Unit and all who enable it to continue in its greatness.

Since the AGM 2023 the Unit has achieved so much. Some of which are listed here, Our first Cadet Sergeant Gemma Carr took her post as Lord Lieutenants cadet. A successful Pickle Night for cadets at the Unit. The band started training for their visit to Sheffield for the South Yorkshire Trafalgar Parade. Staff attended courses for Intro to Lowland walking to enable cadets to be taken out and about in lowland areas. Cadets went offshore in the Corps yachts. Staff and cadets joined in the McCain's 10K and 2.5K Road Run to raise funds for the Unit. Some band members attended the National Trafalgar event. Two cadets attended the Cadet Drill Week in Portsmouth. Cdt Sgt Carr attended the CISSAAM (Skill at Arms) as part of Eastern Area Team. Drill training commenced. District Football competition took place resulting in winners of all categories. Half Term activities afloat. Halloween party put on for cadets by the hard work of Parents and Friends. Planting of the Crosses took place with staff and cadets at Alma square. Junior cadets travelled to Hull for a weekend looking at our heritage. The band played at Webb Ellis Court as part of our Community commitment. The band led the Remembrance Day parade and was hosted afterwards by the Harbour Bar. Many Thanks. Many promotions for cadets took place. Sgt Craig Langley of the Scarborough Detachment was awarded the McCarrol Trophy by the MCSO for Outstanding Personal Achievement by a RMC Instructor. BZ. More success for our cadets at the Promotion Board. At the Area Conference the Unit was awarded the David Gray Trophy for the most Windsurfing and Sailing in the year. Peter Bayliss Trophy for the Best Training. Our Detachment was announced as the best detachment and will represent the Company at the Gibraltar Cup Competition. Cadets and staff were away gaining qualifications for promotion. Some cadets and staff attended the RNLI Memorial Service. Cheque from the Leeds Arms for £500. Thank You. The whole Unit attended Carols by Candlelight at St Mary's Church. Presentation Night took place for cadets at the Unit. A well-deserved Christmas Party was put on for the cadets. BZ for all the Cadet efforts for 2023. The program was put in place for the up-and-coming Frostbite Sailing competition. The Scarborough-Anglers Social Club held a Charity Race Night of which Scarborough Unit was a benefactor. £450 was gifted to the Unit. Thank You. At the District Drill we were winners of the Continuity, Guard, Juniors and Best Guard Commander-LC T Beaumont. Runners Up in the Squad, Colour Party and RMCD. The Unit was awarded the Captain's Cup in recognition of the hard work by cadets, staff, UMT and Parents and Friends. At Area Football Scarborough came first in Junior Girls, runner up Junior Boys, Senior Boys and Senior Girls joint third. Normal training and competition training continued as we awarded promotions and said farewell to a couple of cadets who reached the age of 18. Two more of our senior cadets attended the National



Cadet Drill Instructors Course who came back successful. A great Pancake Day was executed by the Unit for the public. Members of the Ships Company attended the Commonwealth Day Parade. Easter had the Unit have a successful raffle. Cadets attended the National Band Course, which ended with a National Band Parade display on Plymouth Hoe. Training by the RMCD, sea cadets and staff for qualifications and promotions was very much active. This type of activity continued up to this AGM. Just to put a prospective on this work by all, from May to Sept this year we awarded 170 qualifications. 111 for afloat activities, 59 land-based qualifications and a total in that period of 6559 boating hours. Take a deeper look into this and see the amount of time outside normal Unit hours that is taken up by all unit staff and cadets alike.

It may well be just a year's look but the time and effort from all concerned is second to none anywhere in the country. I am sure the parents and guardians have seen a massive change in their charges since joining TS Scarborough and this is all down to the dedication of all the adult staff concerned. TS Scarborough does not ease up, indeed in the periods that there are 'holidays' work is continuing to keep our cadets in the training they have been accustomed to. Our afloat time success is down to the help and assistance we have had from North Yorkshire Water Park.

I could go on forever but suffice to say TS Scarborough will continue its efforts to give all our cadets the best cadet experience anyone can give. I am really proud and always in awe of all that are dedicated to the Unit. Thank You all.

John Webster
CO 'Scarborough'

TREASURERS REPORT

Fundraising efforts for alterations to the building have been a strong focus again this year. £9,266 was raised for the building within the financial year. However, expenditure on the building was £66,946. This left the "restricted building works" fund standing at -£57,680 on 31 March 2024.

Grants to the value of £28,000, shown at the bottom of the report can be added to this figure, bringing the building fund up to: -£29,680 at EOFY. The unit has raised and spent further funding on the building since April.

The ringfenced account for offshore and overseas travel for cadets remains at a steady level. This is with the help of fundraising, one-off donations and contributions from parents and carers.

Expenses in other areas have also increased from last year. Travel, accommodation, uniforms, utilities and training all still require funding.

This is a time of transition and our aim is to have the one-off building costs covered in their entirety as soon as possible. When the building is complete, the other expenses will be covered more comfortably.

Our P&F and our wonderfully supportive community of fundraisers have worked tirelessly to keep us afloat this year. It is imperative that we maintain this momentum.

Scarborough Sea Cadets

Financial Activities

April 2023 - March 2024

Income	
2-0000 Cadet Donations (Subs)	15,070.85
2-0000 Cadet donations Camp	1,893.00
Total 2-0000 Cadet Donations (Subs)	16,963.85
2-3000 Charitable activities	91.28
2-3001 Local Giving	713.80
2-3002 - Christmas Raffle	10.00
2-3002 Easter Raffle	324.20
2-3002 Pancake Day	1,627.69
2-3003 Donations	5,807.34
2-3004 Gift Aid	15,083.62
2-3007 TRAFALGAR	506.75
2-3008 P&F Fundraising	3,215.00
Total 2-3000 Charitable activities	27,370.68
2-7000 Uniform Income	859.50
2-7001 - logbook income	677.42
Total 2-7000 Uniform Income	1,536.92
2-9000 Parking Fees	4,082.00
Contra	-43.06
Restricted funds	
2-3005 - D of E donations	37.90
Donations (restricted funds) building works	-57,680.79
Restricted funds - barges, voyages, trips	-2,725.00
Sea Cadet Band (restricted)	1,294.94
Total Restricted funds	-56,072.95
Total Income	£ -9,153.56
TOTAL	£ -9,153.56
Expenditures	
1-1000 Travel and Accommodation	6,313.22
1-1001 Beerhouse Hire car/Van	783.60
1-1002 Fuel	5,791.38
Total 1-1000 Travel and Accommodation	12,888.20
1-1100 Maintenance and Equip	22,574.51
1-1100 Cleaning	1,346.09
Building Repairs & Maintenance	653.98
Total 1-1100 Maintenance and Equip	24,574.58
1-2000 Utilities	248.97
1-2001 Water/Sewerage	348.76
1-2002 EON / N Power / Electric	4,307.51
1-2003 Utilities Opus Power	4,051.31
Council Tax	426.81
Total 1-2000 Utilities	9,383.36
1-3000 Computer Costs	109.39
1-4000 Insurances	6,508.14



1-6000 Phone Costs	769.24
1-7000 Other Professional Services	1,448.88
1-8000 Printing, Postage and Stationery	633.01
1-9000 Fund raising expenses	180.00
1-9100 MSSC Courses	-1,382.81
1-9101 Training Other	1,638.80
1-9101 D of E training	371.20
Total 1-9101 Training Other	2,010.00
1-9102 Computer Zoom Training	536.76
1-9200 Uniform Costs	4,506.76
1-9300 Equipment Costs	51.84
1-9400 - provisions (food etc)	2,603.04
Bank Charges	118.62
Total Expenditures	£84,836.01
NET OPERATING INCOME	£ -74,092.57
Other Income	
2-7000 Grant Income	
Grants (restricted funds) Building Works	28,000.00
Total 2-7000 Grant Income	28,000.00
Total Other Income	£28,000.00
NET OTHER INCOME	£28,000.00
NET INCOME/(EXPENDITURE)	£ -46,092.57

Election of President

The Chair asked Mr. Normandale if he would be willing to stand for the role of President. Mr Normandale agreed to stand again and was duly elected President for another year. Mr. Jim Sheader proposed and Mrs. Liz Blades seconded with all in favour. The Chair expressed thanks to Fred for all he does to help with the Unit and the Cadets. He is a huge part of the team.

The meeting was handed over to the President during the official election for UMT members. Mr. Normandale expressed his admiration for the outstanding work from the leaders and whole team who ensure the Cadets get the best experience possible from Sea Cadets. He commented on the exemplary behaviour to all the Cadets and the way they conduct themselves when they are parading at the many events they are called to attend. The town has pride in them and this shows with the many positive comments he receives from members of the public. He is proud to represent the Unit.

Election of UMT officers

Mr. Bob Smith, Proposed Mr. Jim Sheader, Seconded Mrs. Liz Blades MBE
 Mr. Tom Fox : Proposed Jim Sheader, Seconded Councillor Janet Jefferson
 Mr. Jim Sheader: Proposed Mr. Tom Fox, Seconded Mr. Alex Sheader
 Mr Alex Sheader : Proposed Mr. Jim Sheader, Seconded Mr. Tom Fox
 Coun. Janet Jefferson : Proposed Mr. Bob Smith, Seconded Mrs Liz Blades MBE
 Liz Blades MBE : Proposed Coun. Janet Jefferson, Seconded Mrs. Kayleigh Brown
 Trish Kinsella : Proposed Mr. Bob Smith , Seconded Mr. Jim Sheader
 Kayleigh Brown : Proposed Mrs. Trish Kinsella , seconded Mrs. Liz Blades MBE
 Sarah Normandale : Proposed Mrs. Kayleigh Brown, Seconded Mr. Bob Smith

UMT meeting following the AGM October 10th 2024.



Present: Bob Smith, Liz Blades MBE, Coun. Janet Jefferson, Trish Kinsella, Kayleigh Brown, Tom Fox, Jim Sheader, Alex Sheader, Sarah Normandale

Bob welcomed us all to the meeting to decide and vote on posts in the UMT. The results were as follows.

Chair: Bob Smith.

Proposed by Jim Sheader and Seconded by Alex Sheader with unanimous approval from the meeting. Bob is the Chair for 2024/2025

Treasurer: Sarah Normandale.

Proposed by Jim Sheader and Seconded by Liz Blades MBE with unanimous approval from the meeting. Sarah Normandale is treasurer for 2024/2025

Secretary: Trish Kinsella.

Proposed by Mr Jim Sheader and Seconded by Kayleigh Brown with unanimous approval from the meeting. Trish Kinsella is secretary for 2024/2025

This concluded the official voting for posts.

Kayleigh Brown agreed to carry on as Chair of Parents and Friends. Proposed by Trish Kinsella and seconded by Jim Sheader with unanimous approval from the meeting. Kayleigh is Chair of Parents and Friends for 2024/2025

Bob asked if all could be present at the first meeting of the year on November 14th to be held at the unit at 7pm. This is to be able to discuss fully the fire risk assessment that is being carried out at the beginning of November.

There being no more business the meeting closed at 8.00pm



AGM HELD ON 10th OCTOBER 2023 AT SSC AND MARINE CADET UNIT. 7PM

UMT members Present: Robert Smith Chair, Tom Fox, Kayleigh Brown, Liz Blades MBE, Jim Sheader, Councillor Janet Jefferson, XO Gareth Davies MBE in lieu of C/O . Trish Kinsella, Sarah Normandale.

Apologies: Rev. Pam Jennings, John Webster C/O,

There were 20 people in total present.

Minutes for previous AGM:

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Proposed: Mr Jim Sheader, Seconded : Councillor Janet Jefferson with all in favour of the minutes being a true and accurate record of events.

Matters Arising:

There were no matters arising.

CHAIR REPORT

As a unit, our cadets again have achieved much over the last year under the excellent tutelage of our Commanding Officer John, Executive Officer Gareth, all Officers, Instructors and staff and, I would like to commend them all for their sterling work, without their strong leadership, teamwork and excellent organisational management skills our cadets would not have achieved so many positive and creditable results all of which cover many disciplines.

I am pleased to announce that we have now saved the building basically from collapse and that all the steelwork to support the main bowing wall and brackets to support the roof trusses have been installed, the roof repairs to the main building have also been completed, this was also signed off by building control. This was a very time-consuming project; however, it has ensured the safety and longevity of the building. I would like to thank Mr. Jim Sheader for his hard work and due diligence in bringing this major part of the repair and renovation project to fruition.

Moving forward, you may be aware that the major cause of the damage was sustained over some considerable time was mainly due to water ingress caused by damage to the roof and gutters, to this end we have established a roof maintenance contract. Another reason to establish this contract was, a number of units had their insurance claims turned down as the insurers put the damage down to poor or nonexistence maintenance, hopefully this will now not be the case at our unit in the future when you take into consideration the amount of repair work we have completed and can prove we have a maintenance program in place.



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Another area which we are currently addressing is the fire risk assessment plan which we have to complete annually. Though there is a template that can be used on the MSSC web site, this can only be completed by a competent person internally who has some knowledge of the building, construction and fire equipment including regulations, also that person has to sign the said document. Due to this being a major safety requirement for our Grade 2 listed building and after discussing this issue with the majority of the trustees it was decided that this assessment should be completed by a certified inspector, to this end East Coast Fire Services have been engaged at a cost of £150 to complete this assessment on the 7th November.

As we move forward with the internal renovation work, I am pleased to announce that we have secured the funding which has included another successful premises grant from the MSSC for £20K to complete phase one of the project.

Phase 1 is to create another larger classroom and training/instructional area on the mezzanine deck, this work on completion will meet with building control and safety standards and will include steel supports for the mezzanine deck and the installation of a safety approved staircase.

Phase 2 of the project will include the installation of an all-access bathroom and utility area, we still need to secure funding for this phase which has been estimated at around £25K to £30K, to this end I have submitted a grant request to the national lottery for £18K which we are awaiting the outcome for, we will still have to seek funds however to complete this phase, this can only be achieved through fundraising, grants and donations and I ask everyone to please assist in helping us raise these much needed funds in one way or another. I would also like to take this opportunity to thank our contractor Mr. Lee Hague from Crafted Joinery Projects for his support and guidance in enabling us to get this part of the repair and renovation project off the ground.

I have stated at previous AGM's, and will continue to do so, that though we class the building work as a major priority, we must never lose track as to why we are here and that is to continue to help and support these young people prepare for their future life as adults, to do so we must also ensure that the instructors and cadets have all the tools and necessary equipment required to achieve these goals and I will continue to maintain that this is also a major priority and furthermore a major operational requirement.

Once again, the Parents & Friends Committee under the leadership of Mrs Kayleigh Brown has throughout the year continued to offer much needed support, they have raised some excellent funds for example, during Armed Forces Day over £2K and at Seafest £1.8K. I will also add, that having attended a number of area chairs meetings and hearing that a number



of units do not have a Parents & Friends Committee, I would like to emphasise how privileged we are to have such great support from this dedicated team for which we are all truly grateful.

I would also like to mention and pass on our gratitude to Mrs. Sara Pickering who throughout the year her fantastic fundraising efforts has secured funds for our offshore sailing projects of around £5K, another fantastic sum.

It would also be remiss of me not to thank once again the North Yorkshire Water Park Management for their continued support, this is very much appreciated and ensures that our cadets and other cadet units complete many waterborne disciplines, skills and qualifications

On closing, we will continue to push on to complete the building work and revitalization, with a hope that we will be able to keep the momentum going and raise the required funds to achieve the goals we have set. As a team, we must continue to maintain a close working relationship by ensuring we use open and positive communication. I am confident that once all the building work is complete, we will achieve our goals of not only ensuring we have a home for many years to come but be able to maintain the sea cadet legacy within the borough that has been in existence for over 100 years.

C/O report given by Gareth Davies in the absence of the C/O who was away.

Yet again I am in awe of the achievements from all concerned with Scarborough SCC. Starting with cadets who have overcome social awkwardness, conquered their fears of the unknown, enabled themselves to stand out in front of others to command or just to be able to part of the team. Many of our cadets have achieved some qualification or promotion in the last year and I could say for some that is a highlight in their time.

The commitment from staff is second to none. They devote their time, giving up the time many would spend with their families to enable our cadets have the very best in the cadet experience within the Corps. Most staff in the past year have increased their knowledge and potential so that others can be trained and made confident in several disciplines. Without the combined commitment of both staff and cadets the Unit would not be as high up the ladder of achievements as it is. Of course, there are the 'backroom' people who like the staff go out of their normal way of life to enable the extra treats. The Parents and Friends group we have are the best and are most dedicated to the Unit as a whole and the best I have any seen. They are relentless in making sure that the welfare of the cadets is taken care of along with needs for training. In this the amount of money they have raised with taking part in Galas, Fetes, Armed Forces Day, Sea Fest and many other events is phenomenal. A special thanks to Sarah Pickering for work in this field on her own accord. A great sum of money was raised by her efforts to enable Offshore adventures to be continued as a Unit. Many thanks also to all the other contributions made by the supporters to our Unit. We are very grateful indeed.

Not forgetting the Unit Management Team, who have collectively assured that we have a building to parade in the times we are not at North Yorkshire Water Park where our



boating hub is based. There has been extensive works carried out recently and there is more to come. We all see a light at the end of the tunnel but as we know, the tunnel has not got a defined length. Support in this field is welcomed.

All the parents and guardians should be proud of their charges who have made TS Scarborough a Unit to be sought after. The ethics we work to, the smartness and commitment, training that we carry out over the year and most of all the fantastic achievements the cadets themselves attain. Ask anyone in the Corps around the country and they will know of TS Scarborough.

I am proud of our Unit and all who enable it to continue in its greatness.

Since the AGM 2023 the Unit has achieved so much. Some of which are listed here, Our first Cadet Sergeant Gemma Carr took her post as Lord Lieutenants cadet. A successful Pickle Night for cadets at the Unit. The band started training for their visit to Sheffield for the South Yorkshire Trafalgar Parade. Staff attended courses for Intro to Lowland walking to enable cadets to be taken out and about in lowland areas. Cadets went offshore in the Corps yachts. Staff and cadets joined in the McCain's 10K and 2.5K Road Run to raise funds for the Unit. Some band members attended the National Trafalgar event. Two cadets attended the Cadet Drill Week in Portsmouth. Cdt Sgt Carr attended the CISSAAM (Skill at Arms) as part of Eastern Area Team. Drill training commenced. District Football competition took place resulting in winners of all categories. Half Term activities afloat. Halloween party put on for cadets by the hard work of Parents and Friends. Planting of the Crosses took place with staff and cadets at Alma square. Junior cadets travelled to Hull for a weekend looking at our heritage. The band played at Webb Ellis Court as part of our Community commitment. The band led the Remembrance Day parade and was hosted afterwards by the Harbour Bar. Many Thanks. Many promotions for cadets took place. Sgt Craig Langley of the Scarborough Detachment was awarded the McCarrol Trophy by the MCSO for Outstanding Personal Achievement by a RMC Instructor. BZ. More success for our cadets at the Promotion Board. At the Area Conference the Unit was awarded the David Gray Trophy for the most Windsurfing and Sailing in the year. Peter Bayliss Trophy for the Best Training. Our Detachment was announced as the best detachment and will represent the Company at the Gibraltar Cup Competition. Cadets and staff were away gaining qualifications for promotion. Some cadets and staff attended the RNLI Memorial Service. Cheque from the Leeds Arms for £500. Thank You. The whole Unit attended Carols by Candlelight at St Mary's Church. Presentation Night took place for cadets at the Unit. A well-deserved Christmas Party was put on for the cadets. BZ for all the Cadet efforts for 2023. The program was put in place for the up-and-coming Frostbite Sailing competition. The Scarborough-Anglers Social Club held a Charity Race Night of which Scarborough Unit was a benefactor. £450 was gifted to the Unit. Thank You. At the District Drill we were winners of the Continuity, Guard, Juniors and Best Guard Commander-LC T Beaumont. Runners Up in the Squad, Colour Party and RMCD. The Unit was awarded the Captain's Cup in recognition of the hard work by cadets, staff, UMT and Parents and Friends. At Area Football Scarborough came first in Junior Girls, runner up Junior Boys, Senior Boys and Senior Girls joint third. Normal training and competition training continued as we awarded promotions and said farewell to a couple of cadets who reached the age of 18. Two more of our senior cadets attended the National



Cadet Drill Instructors Course who came back successful. A great Pancake Day was executed by the Unit for the public. Members of the Ships Company attended the Commonwealth Day Parade. Easter had the Unit have a successful raffle. Cadets attended the National Band Course, which ended with a National Band Parade display on Plymouth Hoe. Training by the RMCD, sea cadets and staff for qualifications and promotions was very much active. This type of activity continued up to this AGM. Just to put a prospective on this work by all, from May to Sept this year we awarded 170 qualifications. 111 for afloat activities, 59 land-based qualifications and a total in that period of 6559 boating hours. Take a deeper look into this and see the amount of time outside normal Unit hours that is taken up by all unit staff and cadets alike.

It may well be just a year's look but the time and effort from all concerned is second to none anywhere in the country. I am sure the parents and guardians have seen a massive change in their charges since joining TS Scarborough and this is all down to the dedication of all the adult staff concerned. TS Scarborough does not ease up, indeed in the periods that there are 'holidays' work is continuing to keep our cadets in the training they have been accustomed to. Our afloat time success is down to the help and assistance we have had from North Yorkshire Water Park.

I could go on forever but suffice to say TS Scarborough will continue its efforts to give all our cadets the best cadet experience anyone can give. I am really proud and always in awe of all that are dedicated to the Unit. Thank You all.

John Webster
CO 'Scarborough'

TREASURERS REPORT

Fundraising efforts for alterations to the building have been a strong focus again this year. £9,266 was raised for the building within the financial year. However, expenditure on the building was £66,946. This left the "restricted building works" fund standing at -£57,680 on 31 March 2024.

Grants to the value of £28,000, shown at the bottom of the report can be added to this figure, bringing the building fund up to: -£29,680 at EOFY. The unit has raised and spent further funding on the building since April.

The ringfenced account for offshore and overseas travel for cadets remains at a steady level. This is with the help of fundraising, one-off donations and contributions from parents and carers.

Expenses in other areas have also increased from last year. Travel, accommodation, uniforms, utilities and training all still require funding.

This is a time of transition and our aim is to have the one-off building costs covered in their entirety as soon as possible. When the building is complete, the other expenses will be covered more comfortably.

Our P&F and our wonderfully supportive community of fundraisers have worked tirelessly to keep us afloat this year. It is imperative that we maintain this momentum.

Scarborough Sea Cadets

Financial Activities

April 2023 - March 2024

Income	
2-0000 Cadet Donations (Subs)	15,070.85
2-0000 Cadet donations Camp	1,893.00
Total 2-0000 Cadet Donations (Subs)	16,963.85
2-3000 Charitable activities	91.28
2-3001 Local Giving	713.80
2-3002 - Christmas Raffle	10.00
2-3002 Easter Raffle	324.20
2-3002 Pancake Day	1,627.69
2-3003 Donations	5,807.34
2-3004 Gift Aid	15,083.62
2-3007 TRAFALGAR	506.75
2-3008 P&F Fundraising	3,215.00
Total 2-3000 Charitable activities	27,379.68
2-7000 Uniform Income	859.50
2-7001 - logbook income	677.42
Total 2-7000 Uniform Income	1,536.92
2-9000 Parking Fees	4,082.00
Contra	-43.06
Restricted funds	
2-3005 - D of E donations	37.90
Donations (restricted funds) building works	-57,680.79
Restricted funds - barges, voyages, trips	-2,725.00
Sea Cadet Band (restricted)	1,294.94
Total Restricted funds	-56,072.95
Total Income	£ -9,153.56
TOTAL	£ -9,153.56
Expenditures	
1-1000 Travel and Accommodation	6,313.22
1-1001 Beerhouse Hire car/Van	783.60
1-1002 Fuel	5,791.38
Total 1-1000 Travel and Accommodation	12,888.20
1-1100 Maintenance and Equip	22,574.51
1-1100 Cleaning	1,346.09
Building Repairs & Maintenance	653.98
Total 1-1100 Maintenance and Equip	24,574.58
1-2000 Utilities	248.97
1-2001 Water/Sewerage	348.76
1-2002 EON / N Power / Electric	4,307.51
1-2003 Utilities Opus Power	4,051.31
Council Tax	426.81
Total 1-2000 Utilities	9,383.36
1-3000 Computer Costs	109.39
1-4000 Insurances	6,508.14



1-6000 Phone Costs	769.24
1-7000 Other Professional Services	1,448.88
1-8000 Printing, Postage and Stationery	633.01
1-9000 Fund raising expenses	180.00
1-9100 MSSC Courses	-1,382.81
1-9101 Training Other	1,638.80
1-9101 D of E training	371.20
Total 1-9101 Training Other	2,010.00
1-9102 Computer Zoom Training	536.76
1-9200 Uniform Costs	4,506.76
1-9300 Equipment Costs	51.84
1-9400 - provisions (food etc)	2,603.04
Bank Charges	118.62
Total Expenditures	£84,836.01
NET OPERATING INCOME	£ -74,092.57
Other Income	
2-7000 Grant Income	
Grants (restricted funds) Building Works	28,000.00
Total 2-7000 Grant Income	28,000.00
Total Other Income	£28,000.00
NET OTHER INCOME	£28,000.00
NET INCOME/(EXPENDITURE)	£ -46,092.57

Election of President

The Chair asked Mr. Normandale if he would be willing to stand for the role of President. Mr Normandale agreed to stand again and was duly elected President for another year. Mr. Jim Sheader proposed and Mrs. Liz Blades seconded with all in favour. The Chair expressed thanks to Fred for all he does to help with the Unit and the Cadets. He is a huge part of the team.

The meeting was handed over to the President during the official election for UMT members. Mr. Normandale expressed his admiration for the outstanding work from the leaders and whole team who ensure the Cadets get the best experience possible from Sea Cadets. He commented on the exemplary behaviour to all the Cadets and the way they conduct themselves when they are parading at the many events they are called to attend. The town has pride in them and this shows with the many positive comments he receives from members of the public. He is proud to represent the Unit.

Election of UMT officers

Mr. Bob Smith, Proposed Mr. Jim Sheader, Seconded Mrs. Liz Blades MBE
 Mr. Tom Fox : Proposed Jim Sheader, Seconded Councillor Janet Jefferson
 Mr. Jim Sheader: Proposed Mr. Tom Fox, Seconded Mr. Alex Sheader
 Mr Alex Sheader : Proposed Mr. Jim Sheader, Seconded Mr. Tom Fox
 Coun. Janet Jefferson : Proposed Mr. Bob Smith, Seconded Mrs Liz Blades MBE
 Liz Blades MBE : Proposed Coun. Janet Jefferson, Seconded Mrs. Kayleigh Brown
 Trish Kinsella : Proposed Mr. Bob Smith , Seconded Mr. Jim Sheader
 Kayleigh Brown : Proposed Mrs. Trish Kinsella , seconded Mrs. Liz Blades MBE
 Sarah Normandale : Proposed Mrs. Kayleigh Brown, Seconded Mr. Bob Smith

UMT meeting following the AGM October 10th 2024.



Present: Bob Smith, Liz Blades MBE, Coun. Janet Jefferson, Trish Kinsella, Kayleigh Brown, Tom Fox, Jim Sheader, Alex Sheader, Sarah Normandale

Bob welcomed us all to the meeting to decide and vote on posts in the UMT. The results were as follows.

Chair: Bob Smith.

Proposed by Jim Sheader and Seconded by Alex Sheader with unanimous approval from the meeting. Bob is the Chair for 2024/2025

Treasurer: Sarah Normandale.

Proposed by Jim Sheader and Seconded by Liz Blades MBE with unanimous approval from the meeting. Sarah Normandale is treasurer for 2024/2025

Secretary: Trish Kinsella.

Proposed by Mr Jim Sheader and Seconded by Kayleigh Brown with unanimous approval from the meeting. Trish Kinsella is secretary for 2024/2025

This concluded the official voting for posts.

Kayleigh Brown agreed to carry on as Chair of Parents and Friends. Proposed by Trish Kinsella and seconded by Jim Sheader with unanimous approval from the meeting. Kayleigh is Chair of Parents and Friends for 2024/2025

Bob asked if all could be present at the first meeting of the year on November 14th to be held at the unit at 7pm. This is to be able to discuss fully the fire risk assessment that is being carried out at the beginning of November.

There being no more business the meeting closed at 8.00pm

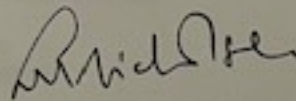
Independent Examination Report for Scarborough Sea Cadets
Year ended 31 March 2024

I have examined the attached accounts for the year ended 31 March 2024 as shown in the financial activities report.

I certify that the accounts are consistent with the current Sea Cadet Regulations and that the conduct of the audit fulfilled the requirements set out by the Charity Commission in its guidance on the content of an independent examination.

In my opinion, these accounts are in accordance with the unit books and show a true and fair view of the results for the year and the state of affairs at 31 March 2024.

Signature:



Independent Examiner

Date:

22/4/24

SCARBOROUGH UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 523410

Accounts



AGM HELD ON 6TH OCTOBER 2022 AT SSC AND MARINE CADET UNIT. 7PM

Apologies for absence

Richard Vinson, Natalie Davies, Gareth Davies, Jordan Hanlon

Present Robert Smith Chair, Tom Fox, Padre Pam Jennings, James Cliffe MBE, Kayleigh Brown, Fred Normandale, Colon Woodhead, Liz Blades, Jim Sheader, Counc.Janet Jefferson, Jeanette Hague, Alex Sheader, Sarah Normandale

There were 25 people in total present.

Minutes for previous AGM:

These were accepted as a true and accurate record

Proposed Janet Jefferson, Seconded Jim Sheader with all in favour

Matters Arising:

There were no matters arising.

CHAIR REPORT

Good evening, as Chair of The Unit Management Trustees I would like to welcome and thank you for attending this AGM, I would also like to take this opportunity to thank

Mr. Fred Normandale our Unit President for agreeing to oversee the proceedings this evening in accordance with the Marine Society & Sea Cadets constitution.

As you may be aware, Commanding Officer Lt. Natalie Davies RNR stepped down earlier this year after a very successful 9-year period in the role and we would like to thank Natalie for all her hard work during her tenure and welcome our new Commanding Officer Lt. Cdr John Webster RNR who took over the role in April. The unit achieved much over the last year and I would like to commend our Commanding Officers both Natalie and John, Executive Officer Gareth, Officers, Instructors and staff during the past year who without their strong leadership, teamwork and excellent management skills our cadets would not have achieved so many positive and creditable results, this includes winning a number of national competitions and of course the excellent way they supported the Borough during



the National Armed Forces Day where the unit received national recognition for their sterling efforts, the cadets under their guidance were a credit to the unit, themselves and of course all parents and guardians.
THANK YOU

Back in July we launched a £50,000 fundraiser to start necessary repairs and upgrades to our Grade 2 listed building, I would like to thank Jeanette Hague who took on the role of Grant & Fundraising Coordinator for her efforts thus far, we are now closing in on the £20,000 mark which I think you will all agree that this is an excellent effort in just over two months, we still have some way to go but we now have enough funding in the bank to hopefully start Stage 1 of the project. I would like to welcome Ami Haralambous to the AGM who is the National Fundraising Support Manager for the Marine Society & Sea Cadets, Ami is in town to assist us with some guidance on putting together a future fundraising plan for the unit
THANK YOU, Ami.

Planning permission to start work has now been granted and hopefully we can now move forward with the building renovation, we are looking at completing the repairs/renovation in three stages, Stage 1 to secure the building to stop any further damage, this includes erecting permanent steel beams and supports to the main wall and roof supports hence the planning permission, Stage 2 is to install a further classroom, laundry and an all-access bathroom and for this we have engaged an architect to complete a detailed lay out drawing of the area and Stage 3 will be the redecoration of the main unit hall.

At this stage, I would like to thank Jim Sheader our Building Project Manager and Councillor Janet Jefferson for their due diligence for completing the painstaking job of following up with the planning office which I personally know has been frustrating at times.

I would also like to point out however, that though the building work is a major priority we must not to lose track as to why we are here and that is to help these young people build confidence, communication skills, leadership, self-belief and good citizenship to prepare them for future life as adults, we must also ensure that the instructors and cadets have the tools and necessary equipment required to achieve these goals and I also class this as an ongoing priority and a major operational requirement.

The Parents & Friends Committee have a new Chair in the name of Mrs. Kayleigh Brown who stepped up to the position and took over from Mrs. Julie Dawson, Julie moved over to the staff side as an instructor and I would like to publicly thank Julie for her sterling work as P&F Chair which has been very much appreciated by everyone at the unit, I know in her change of role she will only enhance further the excellent staff and in-



structors that we currently have. The P&F committee raised nearly £3,000 during Armed Forces Day & Sea Fest, an excellent achievement and greatly appreciated. I know Kayleigh and her team have plans for future events, so can I please ask you all to support Kayleigh and her team with their endeavours and if possible, attend the events when promulgated. I would also like to mention the 10K mudrunners who also raised over £2000 for our building repairs which was also an excellent achievement.

It would be remiss of me as Chair not to raise the subject of cadet subs which I appreciate is a delicate subject with the cost of living going up on a daily basis, however, as you can appreciate this is something we have put on hold for some considerable time (years in fact) and subsequently needs to be reviewed due to the rising costs of fuel, gas, electricity and insurance. The plan is for the UMT to conduct a review of the subs and bring any proposed increases into force commencing the end of January, we will of course ensure that notification is sent out in good time to all families regarding any changes should they occur.

On closing, though much has been achieved in the last year there is still a great deal to do moving forward in regards to the planned building repairs/renovations and ensuring that our staff and cadets have what they need with regards to equipment, we currently have a strong team and by working together with good teamwork, open communication and a continued positive approach, I am very confident that we will achieve our goals in regards to the areas I have previously mentioned.

C/O REPORT

Suffice to say that TS Scarborough has had another fantastic year. This has been down to the previous incumbent Lt (SCC) Natalie Davies RNR . Her time in office from October 2021 until I took command 01 April 2022 was filled with the team at Scarborough continuing with practice for competitions, training within the unit (which under the circumstances warrant commendation for training around the works in progress) boating which included outside bodies and taking on new recruits in the face of adversity. The unit showed its colours within the town by getting involved with various events, including funerals, with Scarborough Unit gaining praise from all quarters. Natalie's **Nine Years** as CO at Scarborough Unit along with the XO and dedicated Instructors and cadets has continually made TS Scarborough a force to be reckoned with Throughout the Area and Nationally. The unit's UMT and P&F bodies have also been in a staunch relationship with the unit resulting in this fantastic achievement across the board.

The following achievements which are listed, have been realised by long periods of (long before I arrived on scene) training in all weathers with dedicated



staff and the cadets commitment to the unit. Something I know makes TS Scarborough a very proud unit.

In Competitions: National Junior Rowing Champions, National Open Rowing Champions, Silver Medallists at Rowing Boat handling, Bronze Medallists at Junior Mixed Yoleing, National 4.5m Windsurfing Champion, Bronze Medallists at 5.5m Windsurfing. Runners up at Area for the 5-a-side football team.

Huge thanks to Colin and Fred for sending another two cadets on the JST. Cadets had a great time.

Huge thanks too to Trish and the Rainbow Centre for allowing us to continue training when our unit had to close.

Successful Promotion Boards resulting in attaining two more Leading Cadets, a Petty Officer Cadet along with two Corporals and a Lance Corporal. Great achievements.

Offshore we had 24 cadets on the Corps power vessels and the 2 on JST.

The Duke of Edinburgh Exped resulted in the following: 10 Gold (including 1 from York Unit)

14 Silver

(including 3 from York Unit)

24 Bronze (in-

cluding 2 from York Unit) Praise indeed for the staff involved in achieving these results.

We had POC Nathan Davies become a member of the National Sea Cadet Field gun Crew for a week.

Across at Wykeham Lakes we hosted Units and Districts from York, Worksop, Dewsbury, West York's, Surrey District along with Scarborough UTC and Scarborough Yacht Club.

All the listed achievements could only have happened with a dedicated crew and cadets. The list is not exhaustive as of course there was the Armed Forces Day at which I was extremely proud to have led the Unit in the parade. When we had dismissed from the parade at the Spa, I was overwhelmed with pride and emotion for the Ship's Company and the support of all concerned. TS Scarborough has been involved with numerous incidental acts within the community of which we are very honoured to be associated with.

The Ship is grateful too for the hard work of our UMT, P&F and Staff for their continued support in making TS Scarborough a name to be reckoned with. Not to for-



get the help and understanding from the parents of our cadets in that they go beyond expectation and transport our cadets to venues and surrounding events.

The only concern the Ship's Company has, is of course being able to parade within our HQ. We believe in our UMT and P&F to enable the works to be completed and make secure our home for many years to come.

I could just go on and on about how proud I am of Scarborough Unit and its achievements, however it is suffice to say my intentions are to continue to keep TS Scarborough at the top where it belongs. This is only achievable with the dedication of all concerned at Scarborough.

TREASURERS REPORT

Scarborough Sea Cadets Balance Sheet As of March 31, 2022 Accrual Basis Thursday, 29 September 2022 12:43 pm GMT+01:00 1/1 TOTAL Fixed Asset Tangible assets Boats 7,116.30 Land & Buildings 278,739.90 Motor Vehicles Cost 34,948.33 Total Tangible assets £320,804.53 Total Fixed Asset £320,804.53 Cash at bank and in hand Cash in hand 0.00 Current Account HSBC 50,961.22 Total Cash at bank and in hand £50,961.22 Debtors Debtors 0.00 Total Debtors £0.00 NET CURRENT ASSETS £50,961.22 Creditors: amounts falling due within one year Trade Creditors 822.18 Total Trade Creditors £822.18 Total Creditors: amounts falling due within one year £822.18 NET CURRENT ASSETS (LIABILITIES) £50,139.04 TOTAL ASSETS LESS CURRENT LIABILITIES £370,943.57 TOTAL NET ASSETS (LIABILITIES) £370,943.57 Charity funds Opening Balance Equity 356,551.70 Retained Earnings 19,543.06 Surplus/(Deficit) -5,151.19 Total Charity funds £370,943.57.

Scarborough Sea Cadets Financial Activities April 2021 - March 2022 Accrual Basis Thursday, 29 September 2022 12:42 pm GMT+01:00 1/2 TOTAL Income 2-0000 Cadet Donations (Subs) 14,449.00 2-0000 Cadet donations Camp 775.00 Total 2-0000 Cadet Donations (Subs) 15,224.00 2-3000 Charitable activities 3,069.00 2-3001 Local Giving 384.20 2-3002 - Christmas Raffle 773.20 2-3002 Easter Raffle 10.00 2-3002 Hundred Club Income 174.00 2-3002 Pancake Day 471.16 2-3003 Donations 14,480.18 2-3004 Gift Aid 13.55 2-3004 Paypal Giving 31.16 2-3005 - D of E donations 733.00 2-3006 Trafalgar private function 2,280.00 2-3007 TRAFALGAR 2,543.80 2-3008 P&F Fundraising 712.45 2-3008 Fashion show 596.83 Total 2-3008 P&F Fundraising 1,309.28 CO Dining Out Income 729.40 Total 2-3000 Charitable activities 27,001.93 2-4000 Sales 33.00 2-6000 Uncategorized Income 115.00 2-7000 Uniform Income 479.00 2-7001 - logbook income 341.50 Total 2-7000 Uniform Income 820.50 2-8000 Hall Rental 400.00 2-9000 Parking Fees 6,000.00 Total Income £49,594.43 TOTAL £49,594.43 Expenditures 1-1000 Travel and Accommo-



dation 947.58 1-1001 Beerhouse Hire car/Van 158.80 1-1002 Fuel
 3,681.87 Total 1-1000 Travel and Accommodation 4,788.25 1-1100 Main-
 tenance and Equip 40,648.91 1-1100 Cleaning 176.00 Total 1-1100 Main-
 tenance and Equip 40,824.91 1-2000 Utilities 244.00 1-2001 Water/Sewer-
 age 119.06 1-2002 EON / N Power / Electric 1,258.42 1-2003 Utilities Opus
 Power 2,928.07 Total 1-2000 Utilities 4,549.55 1-4000 Insurances
 4,528.18 Scarborough Sea Cadets Financial Activities April 2021 - March
 2022 Accrual Basis Thursday, 29 September 2022 12:42 pm GMT+01:00
 2/2 TOTAL 1-5000 Office/General Administrative Expenses 20.00 1-6000
 Phone Costs 632.00 1-7000 Other Professional Services 171.79 1-8000
 Printing, Postage and Stationery 362.06 1-9000 Fund raising expenses
 3,345.32 1-9100 MSSC Courses 1,272.89 1-9101 Training Other 1,474.00
 1-9101 D of E training 230.36 Total 1-9101 Training Other 1,704.36 1-
 9102 Computer Zoom Training 233.36 1-9103 Computer Adobe 303.40 1-
 9200 Uniform Costs 2,976.45 1-9300 Equipment Costs 579.19 1-9400 -
 provisions (food etc) 657.87 Bank Charges 23.04 Total Expenditures
 £66,972.62 NET OPERATING INCOME £ -17,378.19 Other Income 2-7000
 Grant Income 12,227.00 Total Other Income £12,227.00 NET OTHER
 INCOME £12,227.00 NET INCOME/(EXPENDITURE) £ -5,151.19

Sea Cadet Accounts YE2022

Opening Bank Balance:	68,333.5	
	2	
Opening Petty Cash (banked during the year):	194.12	
Trish Float (still with Trish):	216.23	
TOTAL OPENING BALANCE	68,743.8	68,743.8
	7	7
Income:	49,594.4	
	3	
Grant Income	12,227.0	
	0	



Expenditures:	66,972.6 2	
Total:		- 5,151.19
Trade Creditors YE21	- 13,237.4 1	
Trade Creditors YE22	822.18	- 12,415.2 3
TOTAL CLOSING BANK BALANCE		50,961.2 2
TOTAL BALANCE		51,177.4 5

The Chair asked Mr Normandale if he was willing to stand for the role of President again.

Mr Nomandale agreed to stand again and was duly elected President for another year. Mr Bob Smith proposed and Mr Jim Sheader seconded with all in favour. Thanks were expressed to Fred for all he does to help and Unit and the Cadets. He is a huge part of the team.

Election of UMT officers

The meeting was handed over to the President while the names of the UMT members were read out and a vote taken to confirm their acceptance.

Mrs Liz Blades: P by Alex Sheader, S by Jim Sheader with all in favour for a further year



Mr James Cliffe MBE: P Bob Smith, S Sarah Normandale with all in favour of a further year

Mrs Trish Kinsella: P Councillor Janet Jefferson, S Jeanette Hauge with all in favour of a further year

Mr Alex Sheader, P Trish Kinsella, S Kayleigh Brown with all in favour of a further year

Mr Robert Smith, P Jim Sheader, S Alex Sheader with all in favour of a further year

Ms Sarah Normandale, P Tom Fox, S James Cliffe with all in favour of a further year

Councillor Janet Jefferson, P Trish Kinsella, S Bob Smith with all in favour of a further year

Jeanette Hague, P Sarah Normandale, S Alex Sheader with all in favour of a further year

Kayleigh Brown, P Jeanette Hague, S Trish Kinsella with all in favour of a further year

Alan Richmond, P Trish Kinsella, S Bob Smith with all in favour of a further year.

Tom Fox, P Bob Smith, S Jim Sheader with all in favour of a further year

Jim Sheader Liz Blades, S Sarah Normandale with all in favour of a further year

This concluded the election process and the meeting was returned to the Chair Mr Robert Smith.

AOB

Mr Colin Woodhead presented two cheques totalling £2000 towards the building fund. These were on behalf of himself and his wife who have seen over the years the amount of great work that is done and it was their pleasure to be associated with the unit and a pleasure to help in this way.

Thanks were given to Mr and Mrs Woodhead by the Chair on behalf of all at the unit and the UMT



There being no more business the meeting closed at 8pm

The AGM was followed by a short UMT meeting

UMT meeting following the AGM October 6th 2022.

Present: Bob Smith, Liz Blades, Janet Jefferson, Trish Kinsella, James Cliffe, Jeanette Hague, Kayleigh Brown, Tom Fox, Sarah Normandale, Jim Sheader, Alex Sheader.



Bob welcomed us all to the meeting to decide and vote on posts in the UMT. The results were as follows.

Chair : Bob Smith.

Proposed by Jim Sheader and Seconded by Alex Sheader with a unanimous approval from the meeting. Bob is the the Chair for 2022/23

Treasurer: Sarah Normandale.

Proposed by Bob Smith and Seconded by Jeanette Hague with unanimous approval from the meeting. Sarah Normandale is treasurer for 2022/23

Secretary: Trish Kinsella.

Proposed by Jim Sheader and Seconded by Janet Jefferson with unanimous approval from the meeting. Trish Kinsella is secretary for 2022/23

This concluded the official voting for posts.

Jeanette Hague agreed to take on the role of Grants and Fundraising.

Kayliegh Brown agreed to carry on as Chair of Parents and Friends.

A discussion followed about the building works and how we would hopefully progress this and how it would affect weekly meetings and space. It was hoped this would be kept to a minimum but the work has to be carried out in order to make the building safe.

The meeting closed at 8.45pm

The next meeting will be at a time to be arranged due to the work being done.



Scarborough



SCARBOROUGH UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 523410

Accounts

Scarborough Sea Cadets

Financial Activities
April 2021 - March 2022

	TOTAL
Income	
2-0000 Cadet Donations (Subs)	14,449.00
2-0000 Cadet donations Camp	775.00
Total 2-0000 Cadet Donations (Subs)	15,224.00
2-3000 Charitable activites	3,069.00
2-3001 Local Giving	384.20
2-3002 - Christmas Raffle	773.20
2-3002 Easter Raffle	10.00
2-3002 Hundred Club Income	174.00
2-3002 Pancake Day	471.16
2-3003 Donations	14,480.18
2-3004 Gift Aid	13.55
2-3004 Paypal Giving	31.16
2-3006 Trafalgar private function	2,280.00
2-3007 TRAFALGAR	2,543.80
2-3008 P&F Fundraising	712.45
2-3008 Fashion show	596.83
Total 2-3008 P&F Fundraising	1,309.28
CO Dining Out Income	729.40
Total 2-3000 Charitable activites	26,268.93
2-4000 Sales	33.00
2-6000 Uncategorised Income	115.00
2-7000 Uniform Income	479.00
2-7001 - logbook income	341.50
Total 2-7000 Uniform Income	820.50
2-8000 Hall Rental	400.00
2-9000 Parking Fees	6,000.00
Restricted funds	
2-3005 - D of E donations	733.00
Total Restricted funds	733.00
Total Income	£49,594.43
TOTAL	£49,594.43
Expenditures	
1-1000 Travel and Accommodation	947.58
1-1001 Beerhouse Hire car/Van	158.80
1-1002 Fuel	3,681.87
Total 1-1000 Travel and Accommodation	4,788.25
1-1100 Maintenance and Equip	40,648.91
1-1100 Cleaning	176.00
Total 1-1100 Maintenance and Equip	40,824.91

Scarborough Sea Cadets

Financial Activities April 2021 - March 2022

	TOTAL
1-2000 Utilities	244.00
1-2001 Water/Sewerage	119.06
1-2002 EON / N Power / Electric	1,258.42
1-2003 Utilities Opus Power	2,928.07
Total 1-2000 Utilities	4,549.55
1-4000 Insurances	4,528.18
1-5000 Office/General Administrative Expenses	20.00
1-6000 Phone Costs	632.00
1-7000 Other Professional Services	171.79
1-8000 Printing, Postage and Stationery	362.06
1-9000 Fund raising expenses	3,345.32
1-9100 MSSC Courses	1,272.89
1-9101 Training Other	1,474.00
1-9101 D of E training	230.36
Total 1-9101 Training Other	1,704.36
1-9102 Computer Zoom Training	233.36
1-9103 Computer Adobe	303.40
1-9200 Uniform Costs	2,976.45
1-9300 Equipment Costs	579.19
1-9400 - provisions (food etc)	657.87
Bank Charges	23.04
Total Expenditures	£66,972.62
NET OPERATING INCOME	£ -17,378.19
Other Income	
2-7000 Grant Income	12,227.00
Total Other Income	£12,227.00
NET OTHER INCOME	£12,227.00
NET INCOME/(EXPENDITURE)	£ -5,151.19

SCARBOROUGH UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 523410

Accounts

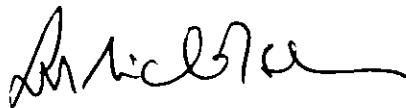
Independent Examination Report for
Scarborough Sea Cadets Year Ended 31 March 2020

I have examined the attached accounts for the year to 31 March 2021 as shown on pages AC1 to AC3.

I certify that their accounts are consistent with the current Sea Cadet Regulations and that the conduct of the audit fulfilled the requirements set out by the Charity Commission in its guidance on the content of an independent examination.

In my opinion these accounts are in accordance with the unit books and show a true and fair view of the results for the year and the state of affairs as at 31 March 2021.

Signature



Date

29/10/21

Independent Examiner

SARAH NICHOLSON
PUBLICAN
LEEDS ARMS
26 ST. MARY'S STREET
SCARBOROUGH
YO11 1QW

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Mar-2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Scarborough

Charity No: 523410

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

	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			6,149
- DIRECT			15,000
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		19,717	29,100
CADET CONTRIBUTIONS		13,978	13,328
OTHER DONATIONS		12,572	27,382
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)		4,739	13,436
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)			3,381
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES			14,097
SUNDRY SALES RECEIPTS		-188	
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)		6,210	8,078
OTHER REVENUE RECEIPTS		644	22,228
TOTAL REVENUE RECEIPTS A		57,673	152,179
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (Include grants per contra*)			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS B			
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		57,673	152,179

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	49,288	80,814
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-29,582	-69,421
- COMBINED (=G+H)		19,706	11,393
CASH/BANK BALANCE FROM LAST YEAR-END		35,963	24,570
CASH/BANK BALANCE AT THIS YEAR-END		68,744	35,963

UE 20
cash
193.62

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)
Mar-2021

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Scarborough		Charity No: 523410	
Fund-name/purpose (If not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
		Notes	
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			2,239
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS			1,976
- COMPETITION COSTS		100 Club payouts	600
MSSC COURSES		Courses cancelled	-7,082
- TRAVEL COSTS		712	8,300
- CATERING COSTS			2,644
- TRAINING COURSES COSTS		Including Zoom training	3,336
- GRANTS (including any charitable loans written off)			18,389
ARTICLES PURCHASED FOR RESALE		Uniforms/Badges/logbooks	249
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER		4,145	8,223
- TELEPHONE		Including internet / Adobe	1,233
- POSTAGE			32
- PRINTING & STATIONERY		Inc postage for YE2021	220
MAINTENANCE COSTS FOR:			
- BUILDINGS			8,033
- BOATS			4,596
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			3,425
FUEL COSTS		1,229	2,674
INSURANCE COSTS		3,743	4,105
BANK INTEREST & CHARGES			19
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			4,944
TOTAL REVENUE PAYMENTS D		8,385	71,365
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any <u>improvements</u>)		29,582	69,421
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER PAYMENTS			
TOTAL NON-REVENUE PAYMENTS E		29,582	69,421
TOTAL PAYMENTS (=D+E) F		37,967	140,786

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

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2021

Mar-2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Scarborough **Charity No:** 523410

Unit address (or address for correspondence):-

House name:	SCARBOROUGH SEA CADETS
Street and No:	EAST SANDGATE
Area or Estate:	
Town/City:	SCARBOROUGH
County:	NORTH YORKSHIRE
Post Code:	YO11 1PR

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

JENNIFER LEA	ALEX SHEADER
ROBERT SMITH	PAUL PROVINS
ELIZABETH BLADES	JAMES CLIFFE
TRISH KINSELLA	DAVID CRAMPTON
JANET JEFFERSON	THOMAS FOX REV PAMELA JENNINGS
JAMES SHEADER	ALAN RICHMOND NATALIE DAVIS

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

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]:-

FRED NORMANDALE	COLIN WOODHEAD
-----------------	----------------

Nature and date of the Unit's constitution (governing document):-

Governed by Sea Cadet Regulations

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 Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC 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 help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year were:-

This has been an unusual year due to Covid19, however, the Scarborough Sea Cadet Corp has gone from strength to strength. The unit has continued to guide cadets during lockdowns using the internet and online support, and then, in line with regulations has got the children back together and "afloat" on the lakes when possible. Thanks to continued grants and donations, the unit has kept running through the pandemic and has gone from strength to strength.

Trustees Report - Page 1 of 2

Unit Name: Scarborough **Charity No:** 523410

The charity trustees acknowledge with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel to the Unit during this financial year.

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2021

Mar-2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: Scarborough

Charity No: 523410

In England & Wales: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh/NI Units: No valuations/costs or accounts notes required)

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1A)
BANK DEPOSITS (if any) not included above
LOANS RECOVERABLE
OTHER DEBTS (total recoverable – exclude any "accruals")
*STOCKS OF ITEMS FOR RESALE (total cost)
INVESTMENTS (present value of securities &c)
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS
- BOATS
- VEHICLES
- COMPUTERS
- OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE
OTHER CREDITORS (total payable – exclude any "accruals")
CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)

Any further information that 'may reasonably assist' a reader's understanding

(*Show details on an extra attached (numbered) page if necessary)

Signed as authorised by the Unit's Management Committee / Date:

Unit Treasurer

Unit Chairman

Name of Fund	THIS YEAR	LAST YEAR
	£	£
<input type="checkbox"/> if restricted		
	68,743.87	35,963.40
		278,794
	7,116	7,116
	29,522	34,732
	[]	[]
	13075	

[Amounts]	Particulars
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	- or say if none

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

Scarborough Sea Cadets

A/P Ageing Summary

As of March 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Amazon	112.82	13.39				£126.21
Beerhouse Vehicle Rental			49.20			£49.20
Focus Hygiene Commercial Services	103.98					£103.98
SPL Cover Specialists	700.00					£700.00
Trek					12,095.32	£12,095.32
TOTAL	£916.80	£13.39	£49.20	£0.00	£12,095.32	£13,074.71

Scarborough Sea Cadets

Financial Activities

April 2020 - March 2021

	TOTAL
Income	
2-0000 Cadet Donations (Subs)	13,978.00
2-3000 Charitable activities	1,176.47
2-3001 Local Giving	2,989.44
2-3002 Easter Raffle	162.00
2-3002 Hundred Club Income	411.00
2-3003 Donations	5,496.79
2-3004 Gift Aid	6,865.17
2-3004 Paypal Giving	210.48
Total 2-3000 Charitable activities	17,311.35
2-4000 Sales	-188.00
2-6000 Uncategorized Income	190.30
2-7000 Uniform Income	454.00
2-8000 Hall Rental	320.00
2-9000 Parking Fees	5,890.00
Total Income	£37,955.85
TOTAL	£37,955.85
Expenditures	
1-1000 Travel and Accommodation	77.92
1-1001 Beerhouse Hire car/Van	633.60
1-1002 Fuel	1,229.33
Total 1-1000 Travel and Accommodation	1,940.85
1-1100 Maintenance and Equip	18,980.82
1-2000 Utilities	
1-2001 Water/Sewerage	109.10
1-2002 EON / N Power / Electric	1,764.00
1-2003 Utilities Opus Power	2,271.93
Total 1-2000 Utilities	4,145.03
1-4000 Insurances	3,743.40
1-5000 Office/General Administrative Expenses	95.93
1-6000 Phone Costs	1,080.82
1-8000 Printing, Postage and Stationery	123.92
1-9000 Raising funds	
1-9001 Raising funds 100 Club	600.00
Total 1-9000 Raising funds	600.00
1-9100 MSSC Courses	-7,081.93
1-9101 Training Other	2,747.35
1-9102 Computer Zoom Training	589.07
1-9103 Computer Adobe	151.70
1-9200 Uniform Costs	248.63
1-9300 Equipment Costs	10,601.16
Total Expenditures	£37,906.75
NET OPERATING INCOME	£ -11.10
Other Income	
2-7000 Grant Income	19,716.88
Total Other Income	£19,716.88
NET OTHER INCOME	£19,716.88
NET INCOME/(EXPENDITURE)	£19,705.78