

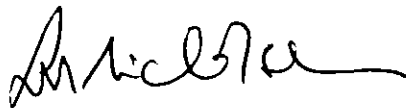
**Independent Examination Report for**  
**Scarborough Sea Cadets Year Ended 31 March 2020**

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  
LEADS ARMS  
26 ST. MARY'S STREET  
SCARBOROUGH  
YO11 1QW

**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 general purposes):-

	Notes	THIS YEAR £	LAST YEAR £
<b>REVENUE RECEIPTS –</b>			
<b>HQ-GRANTS:</b>			
- 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 charitable activity only)			3,381
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- 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 write-offs 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
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>35,963</b>	<b>24,570</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>68,744</b>	<b>35,963</b>

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**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)

<b>Unit Name:</b> Scarborough		<b>Charity No:</b> 523410	
<b>Fund-name/purpose</b> (If not held for the Unit's <u>general</u> purposes):-		<b>THIS</b>	<b>LAST</b>
		<b>YEAR</b>	<b>YEAR</b>
		<b>£</b>	<b>£</b>
		<b>Notes</b>	
<b>REVENUE PAYMENTS –</b>			
FUNDRAISING COSTS (not: Special Events as below)			2,239
INVESTMENT MANAGEMENT COSTS (if any)			
<b>DIRECT CHARITABLE ACTIVITY COSTS:</b>			
- SPECIAL EVENTS COSTS			1,976
- COMPETITION COSTS		100 Club payouts	600
MSSC COURSES		Courses cancelled	-7,082
- TRAVEL COSTS			712
- CATERING COSTS			8,300
- TRAINING COURSES COSTS		Including Zoom training	2,644
- GRANTS (including any charitable loans written off)			18,389
ARTICLES PURCHASED FOR RESALE		Uniforms/Badges/logbooks	249
<b>OVERHEAD COSTS FOR:</b>			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER			4,145
- TELEPHONE		Including internet / Adobe	821
- POSTAGE			32
- PRINTING & STATIONERY		Inc postage for YE2021	945
<b>MAINTENANCE COSTS FOR:</b>			
- BUILDINGS			8,033
- BOATS			4,596
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			3,425
FUEL COSTS			1,229
INSURANCE COSTS			2,674
BANK INTEREST & CHARGES			3,743
<b>CHARITY GOVERNANCE COSTS:</b>			19
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			4,944
<b>TOTAL REVENUE PAYMENTS D</b>		<b>8,385</b>	<b>71,365</b>
<b>NON-REVENUE PAYMENTS –</b>			
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			
<b>TOTAL NON-REVENUE PAYMENTS E</b>		<b>29,582</b>	<b>69,421</b>
<b>TOTAL PAYMENTS (=D+E) F</b>		<b>37,967</b>	<b>140,786</b>

(\*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
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**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.

Form  
SCC A3 (R&P)

Mar-2021

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

Charity No: 523410

Name of Fund	THIS YEAR	LAST YEAR
if restricted	£	£

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

68,743.87	35,963.40
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INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

state their total present value here if lower than as above

68,743.87	35,963.40
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**CONTINGENT LIABILITIES** (estimated total amount)

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Give page no(s).

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	- or say if none
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Unit Chairman

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

*[Delete this section if not applicable]*

*[Delete this section unless the Unit has a Restricted Fund in deficit]*

and the steps being taken to rectify it are:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

**Date signed as authorised by the Unit's Management Committee:**

S. Romandale ..... Unit Treasurer

\* *Sen.* ..... Unit Chairman

**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
<b>TOTAL</b>	<b>£916.80</b>	<b>£13.39</b>	<b>£49.20</b>	<b>£0.00</b>	<b>£12,095.32</b>	<b>£13,074.71</b>

# Scarborough Sea Cadets

## Financial Activities

April 2020 - March 2021

	TOTAL
<b>Income</b>	
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
<b>Total 2-3000 Charitable activities</b>	<b>17,311.35</b>
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
<b>Total Income</b>	<b>£37,955.85</b>
<b>TOTAL</b>	<b>£37,955.85</b>
<b>Expenditures</b>	
1-1000 Travel and Accommodation	77.92
1-1001 Beerhouse Hire car/Van	633.60
1-1002 Fuel	1,229.33
<b>Total 1-1000 Travel and Accommodation</b>	<b>1,940.85</b>
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
<b>Total 1-2000 Utilities</b>	<b>4,145.03</b>
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
<b>Total 1-9000 Raising funds</b>	<b>600.00</b>
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
<b>Total Expenditures</b>	<b>£37,966.75</b>
<b>NET OPERATING INCOME</b>	<b>£ -11.10</b>
<b>Other Income</b>	
2-7000 Grant Income	19,716.86
<b>Total Other Income</b>	<b>£19,716.86</b>
<b>NET OTHER INCOME</b>	<b>£19,716.86</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£19,705.76</b>