

YORK UNIT NO 381 OF THE SEA CADET CORPS

England & Wales · Charity number 523458

Details

Other names YORK UNIT NO 381 SEA CADET CORPS, T.S YORK

Status Registered

Legal form Other

Registered 1971-06-21

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

Contact

Address 31 Kingfisher Drive
Pickering
YO18 8TA

Phone 01751472709

Email alphsa@gmail.com

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: Canoeing, Sailing, Band Practice, Swimming, Parades, Learning Seacraft Techniques,

Classification

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

Geography

- **Area of benefit:** YORK
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,800	£37,811	-	-
2024-03-31	£19,861	£11,418	-	-
2023-03-31	£12,410	£20,845	-	-
2022-03-31	£28,139	£18,681	-	-
2021-03-31	£27,039	£9,569	-	-

Trustees

Name	Role	Appointed
Joseph Gordon Anderson	Chair	2021-02-23
Amy Ashton		2026-01-20
Captain John Cleaver		2019-09-15
JACQUELINE MARY GORMAN		2020-11-17
John Michael George Dineen OBE		2024-10-17
Juliette Delta Gwendline Pegram		2021-02-23

YORK UNIT NO 381 OF THE SEA CADET CORPS

England & Wales - Charity number 523458

Accounts

York Sea Cadets Annual Trustees Report
For the Year April 1st 2024-March 31st 2025

Date of Report: 26/10/2025

Date of Unit AGM: 17/10/2025

Charity Name: York Sea Cadets

Charity Registration number: 523458

Address: York 21/22 Skeldergate, York YO1 6DH

Trustee names:

- Joe Anderson
 - Alan Evison,
 - John Cleaver,
 - Juliette Pegram
 - Mike Dineen
 - Jacqui Gorman (CO)
-
- Amy Ashton was elected at the AGM subject to DBS clearance and induction

Structure of the Charity:

Unincorporated charity.

Trustees are recruited from parents or local people interested in the work of the charity.

Trustees are elected or re-elected annually at the AGM which is open to all parents and staff of the sea cadet unit. The CO is not elected but has a voting position on the board of trustees due to her position within the unit.

All trustees are required to undergo a DBS check and to participate in safeguarding training, data protection training and other training as dictated by the MSSC (Marine Society and Sea Cadets) which is the umbrella organisation overseeing the work and running of all sea cadet units.

Trustees meet on average every 6 weeks. Decisions are made by majority vote although, in practice, we tend to achieve a consensus on all decisions.

Activities and objectives

Mission

“To provide young people from York and the York environs with the best possible cadet experience – inspiring all to achieve their potential through challenge and nautical adventure as defined by MSSC. To grow our capabilities, resources and training levels to such an extent that we become a model for the wider cadets corps.”

To facilitate a happy, inclusive and accessible cadet experience.

To ensure the long term sustainability of the unit

To ensure the safety of cadets and staff when participating in cadet activities

To strive to provide opportunities on par with or exceeding those available within other units.

In keeping with the above mission statement and objectives the trustees have this year

- Addressed staffing issues onboarding several new members of staff to support the CO
- Improved flood defences to ensure flood resilience and to minimise financial loss due to flooding.
- Improved the facilities for the cadets and staff to ensure a better learning environment. This has included re-decoration, maintenance, installing much improved wi-fi, purchase of technology to enhance cadet learning.
- Applied to grants to maximise financial sustainability and improve the cadet experience.
- Provided funds to allow all cadets to access several hours of water sports.
- Provided funds to heavily subsidise cadets attending offshore training experiences.

Trustees are proud that York Sea Cadets has one of the cheapest subscriptions of any unit in the country, alongside ensuring that ALL training is free for cadets to access and all offshore training experiences are heavily subsidised. We believe that financial issues should not limit the cadet experience.

The trustees confirm that the activities of York Sea Cadets provide a clear public benefit in line with the aims of the charity. The unit offers affordable access to structured youth development, leadership, and maritime skills training, open to all young people regardless of background or financial circumstances

Financial review:

Incomings - £28185

Outgoings - £39089

Bank balance at the end of the year £35321

For full details see accounts.

In line with our reserves policy, we have reduced our reserves this year. COVID resilience funding was banked as a buffer in case of flooding, but we are confident that the measures put in place have minimised the risk of major flood damage.

The deficit therefore reflects an intentional investment in building maintenance, improved cadet experience, and enhanced resources.

Reserves Policy: The charity aims to maintain reserves equivalent to 12 months of basic running costs (estimated at £ 18,000 – 20,000).

Custodian Funds: The charity does not hold any funds as a custodian trustee

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: YORK	Charity No: 523458
------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT		5,983	5,643
SCAVA (Sea Cadet Victualling Allowance)		7,300	0
OTHER GRANTS			0
CADET CONTRIBUTIONS		3,089	3,278
OTHER DONATIONS / LEGACIES		8,550	9,187
FUNDRAISING & SPECIAL EVENTS PROCEEDS		134	50

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS			0
COURSE FEES			152
SUNDRY SALES RECEIPTS		21	0
BANK DEPOSIT INTEREST		1,350	918
PROPERTY RENTS (includes any occasional)			0
OTHER REVENUE RECEIPTS		374	633

TOTAL REVENUE RECEIPTS

A

26,800	19,861
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		-	0
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TOTAL NON-REVENUE RECEIPTS

B

-	0
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(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

26,800	19,861
---------------	---------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	349	8,442
- NON-REVENUE ITEMS (= B – E from page AC2)	H	(11,359)	0
- COMBINED (=G+H)		(11,010)	8,442
CASH/BANK BALANCE FROM LAST YEAR-END		46,331	37,889
CASH/BANK BALANCE AT THIS YEAR-END	2025	35,321	46,331

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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Unit Name: YORK	Charity No: 523458
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	550	54
COMPETITION COSTS		0
FUEL & TRAVEL COSTS		20
CATERING COSTS		16
TRAINING COURSES COSTS	70	1,065
ARTICLES PURCHASED FOR RESALE		0

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		0
HEAT, LIGHT & WATER	3,106	2,253
TELEPHONE & BROADBAND	562	534
RUNNING COST, POSTAGE, PRINTING & OTHER	2,257	399

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	10,647	315
BOATS	879	258
COMPUTERS/SMALL EQUIPMENT ITEMS	544	719
OTHER MISC EQUIPMENT	4,679	3,080
INSURANCE COSTS	2,881	2,692
BANK INTEREST & CHARGES	-	0

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		0
FOR OTHER PROFESSIONAL FEES	277	13
FOR LEGAL ADVICE (for constitution or trustees)		0
OTHER REVENUE COSTS		0

TOTAL REVENUE PAYMENTS

D

26,452	11,418
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NON-REVENUE PAYMENTS –

ASSETS	11,359	
DEPRECIATION		
LOSSES ON ASSETS DISPOSALS		

TOTAL NON-REVENUE

E

11,359	0
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TOTAL PAYMENTS (=D+E)

F

37,811	11,418
---------------	---------------

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

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Unit Name: YORK	Charity No: 523458
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In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)	Name of Fund <u>if restricted</u>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		35,321	46,331
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			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS		472,685	472,685
- BOATS		4,086	721
- BAND EQUIPMENT		9,459	9,459
- COMPUTERS		5,064	494
- OTHER EQUIPMENT		6,708	4,716
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above			
LIABILITIES			
LOANS REPAYABLE		26,404	26,404
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

Alan EvisonUnit Treasurer

Joseph Anderson..... Unit Chairman

Signed as authorised by the Unit’s Management Committee - Date:

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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Unit Name: YORK	Charity No: 523458
------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	21/22 Skeldergate
Area or Estate	
Town/City:	York
County	
Post Code:	YO1 6DH

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

Robert Cooling	President	
Joseph Anderson	Chairman	
Alan Evison	Treasurer	
Juliette Pegram	Secretary	

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

John Cleaver		
Paul Cunniff		
John Lazenby		
Jacqueline Gorman		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

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Nature and date of the Unit's constitution (governing document):- Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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

This year we have nearly doubled our number of staff and cadets. We have attended numerous events, courses and gained many advancements, namely - Sheriff's banquet, York Dragon boat race, Remembrance day and York Marathon. Our Junior boys football team won the area, district and National competition. There have been 22 advancements amongst our Cadets & many have gained qualifications in First aid, Marine Engineering, Seamanship, Piping, **Sailing and Offshore sailing. Three Bronze and 1 Silver D of E awards were gained. Overall an extremely good year.**

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

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

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

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Unit Name: YORK

Charity No: 523458

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months equating to

revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in

Year-end reserves amounted £35,321 being 36 months' on that basis.
to

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

None

Date signed as authorised by the Unit's Management Team: 27 September 2023

.....Alan Evison Unit Treasurer

.....Joseph Anderson Unit Chairman

.....Hayden Priest Independent Examiner

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AC5

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	£	£

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	Notes		
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COMPETITION RECEIPTS			0
COURSE FEES			152
SUNDRY SALES RECEIPTS		21	0
BANK DEPOSIT INTEREST		1,350	918
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TOTAL REVENUE RECEIPTS

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26,800	19,861
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		-	0
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TOTAL NON-REVENUE RECEIPTS

B

-	0
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TOTAL RECEIPTS = A + B

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26,452 11,418

NON-REVENUE PAYMENTS –

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DEPRECIATION		
LOSSES ON ASSETS DISPOSALS		

TOTAL NON-REVENUE

E

11,359 0

TOTAL PAYMENTS (=D+E)

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37,811 11,418

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Joseph Anderson..... Unit Chairman

Signed as authorised by the Unit’s Management Committee - Date:

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Unit Name: YORK

Charity No: 523458

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to

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

None

Date signed as authorised by the Unit's Management Team: 27 September 2023

.....Alan Evison Unit Treasurer

.....Joseph Anderson Unit Chairman

.....Hayden Priest Independent Examiner

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

AC5

YORK UNIT NO 381 OF THE SEA CADET CORPS

England & Wales - Charity number 523458

Accounts

**Independent Examiner's Report to the Trustees of
York Sea Cadets**

I report on the accounts of the unit for the year ended 31 March 2022, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

As the unit's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act) and that an independent examination is needed.

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

Independent examiner's statement

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

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

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

Examiner: 
Mr H Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
Osbalwick, York, YO19 5UW

Date ..29 September 2022.....

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ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT
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 Apr-20

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Unit Name: YORK **Charity No:** 523458

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
Notes	£	£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	0	0
SCAVA (Sea Cadet Victualling Allowance)	0	0
OTHER GRANTS	10,667	20,431
CADET CONTRIBUTIONS	1,334	1,352
OTHER DONATIONS / LEGACIES	14,913	4,080
FUNDRAISING & SPECIAL EVENTS PROCEEDS	250	0

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	0	0
COURSE FEES	633	725
SUNDRY SALES RECEIPTS	0	0
BANK DEPOSIT INTEREST	4	9
PROPERTY RENTS (includes any occasional	0	0
OTHER REVENUE RECEIPTS	338	442

TOTAL REVENUE RECEIPTS	A	28,139	27,039
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED	0	0
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TOTAL NON-REVENUE RECEIPTS	B	0	0
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([#]Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	28,139	27,039
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Reconciliation:-

<u>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</u>			
- REVENUE ITEMS (= A – D from page AC2)	G	9,457	17,470
- NON-REVENUE ITEMS (= B – E from page AC2)	H	0	0
- COMBINED (=G+H)		9,457	17,470
CASH/BANK BALANCE FROM LAST YEAR-END		36,867	19,397
CASH/BANK BALANCE AT THIS YEAR-END	2022	46,324	36,867

AC1

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
 SCC A3 (R&P)
 Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: YORK **Charity No:** 523458

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
Notes	£	£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	84	0
COMPETITION COSTS	0	0
FUEL & TRAVEL COSTS	340	5
CATERING COSTS	362	40
TRAINING COURSES COSTS	1,979	1,063
ARTICLES PURCHASED FOR RESALE	0	0

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	0	0
HEAT, LIGHT & WATER	1,286	2,651
TELEPHONE & BROADBAND	527	486
OFFICE SUPPLIES, POSTAGE & PRINTING	74	75

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	9,941	2,456
BOATS	104	91
COMPUTERS	0	0
OTHER MISC EQUIPMENT	1,695	450
INSURANCE COSTS	2,074	2,038
BANK INTEREST & CHARGES	0	0

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATIONS	0	0
FOR OTHER PROFESSIONAL FEES	0	0
FOR LEGAL ADVICE (for constitution or trustees)	0	0
OTHER REVENUE COSTS	215	213
TOTAL REVENUE PAYMENTS	D 18,681	9,569

NON-REVENUE PAYMENTS –

ASSETS		
DEPRECIATION	2021: £2,159 (2021:£2,159)	
LOSSES ON ASSETS DISPOSALS		
TOTAL NON-REVENUE	E 0	0
TOTAL PAYMENTS (=D+E)	F 18,681	9,569

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
 SCC A3 (R&P)
 Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: YORK **Charity No:** 523458

Unit address (or address for correspondence):-

House name:	
Street and No:	21/22 Skeldergate
Area or Estate	
Town/City:	York
County	
Post Code:	YO1 6DH

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

William Miers	President	
Joseph Anderson	Chairman	
Alan Evison	Treasurer	
Juliette Pegram	Secretary	
Jacqui Gorman	CO	
Sally Gatus	Chair - PSA	

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

John Cleaver		
Paul Cunniff		
John Lazenby		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

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Nature and date of the Unit's constitution (governing document):- Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-
 To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-
 Fortunately, this year saw an improvement on the amount of parade nights we lost due to Covid or flooding. We have also had a sizeable number of events and courses attended, and advancements - namely:

- Ships visit to HMRS Magpie in Grimsby
- a stall at the Dragon Boat Race in York
- Staff and Cadets taking part in the RNA Trafalgar Church service, the Royal British Legion Festival of Remembrance, poppy selling, Remembrance Parade, and District Football Competition.
- There have been 2 cadets advanced to Able Cadet, 6 to Cadet and 2 to Junior Cadet First Class.
- We were successful at the football competition with our junior boys team winning at district and narrowly losing in the final at the area competition.
- We have had numerous qualifications gained in first aid, marine engineering, seamanship, sailing, rowing, D of E and BTEC.
- Our retention figure has been outstanding, but we have not actively recruited as we are still low on staff numbers.

Public Benefit
 The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

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

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: YORK

Charity No: 523458

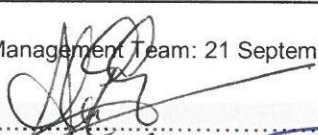
Reserves Policy


The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months equating to


revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £46,324 being 36 months' on that basis. to

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-
None

Date signed as authorised by the Unit's Management Team: 21 September


..... Alan Evison Unit Treasurer


..... Joseph Anderson Unit Chairman


..... Hayden Priest Independent Examiner

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

AC5

YORK UNIT NO 381 OF THE SEA CADET CORPS

England & Wales - Charity number 523458

Accounts

**Independent Examiner’s Report to the Trustees of
York Sea Cadets**

I report on the accounts of the unit for the year ended 31 March 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

As the unit’s trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the Act) and that an independent examination is needed.

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

Independent examiner’s statement

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

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

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

Examiner: Mr H Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
Osbaldwick, York, YO19 5UW

Date ..23 September 2021.....

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: York	Charity No: 523458
------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT		0	0
SCAVA (Sea Cadet Victualling Allowance)		0	0
OTHER GRANTS		20,431	500
CADET CONTRIBUTIONS		1,352	2,106
OTHER DONATIONS / LEGACIES		4,080	15,099
FUNDRAISING & SPECIAL EVENTS PROCEEDS		0	0

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		0	0
COURSE FEES		725	948
SUNDRY SALES RECEIPTS		0	0
BANK DEPOSIT INTEREST		9	25
PROPERTY RENTS (includes any occasional)		0	0
OTHER REVENUE RECEIPTS		442	164

TOTAL REVENUE RECEIPTS	A	27,039	18,842
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		0	0
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TOTAL NON-REVENUE RECEIPTS	B	0	0
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(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	27,039	18,842
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	17,470	5,633
- NON-REVENUE ITEMS (= B – E from page AC2)	H	0	(329)
- COMBINED (=G+H)		17,470	5,304
CASH/BANK BALANCE FROM LAST YEAR-END	2020	19,397	14,093
CASH/BANK BALANCE AT THIS YEAR-END	2021	36,867	19,397

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: York	Charity No: 523458
------------------------	---------------------------

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	0	0
COMPETITION COSTS	0	798
FUEL & TRAVEL COSTS	5	46
CATERING COSTS	40	299
TRAINING COURSES COSTS	1,063	888
ARTICLES PURCHASED FOR RESALE	0	0

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	0	275
HEAT, LIGHT & WATER	2,651	4,008
TELEPHONE & BROADBAND	486	399
OFFICE SUPPLIES, POSTAGE & PRINTING	75	213

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	2,456	1,555
BOATS	91	0
COMPUTERS	0	0
OTHER MISC EQUIPMENT	450	497
INSURANCE COSTS	2,038	2,023
BANK INTEREST & CHARGES	0	0

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	0	0
FOR OTHER PROFESSIONAL FEES	0	559
FOR LEGAL ADVICE (for constitution or trustees)	0	0
OTHER REVENUE COSTS	213	1,650
TOTAL REVENUE PAYMENTS	D	9,569
		13,210

NON-REVENUE PAYMENTS –

ASSETS		329
DEPRECIATION	2021 £2,159 (2020:£2,785)	
LOSSES ON ASSETS DISPOSALS		

TOTAL NON-REVENUE	E	0	329
TOTAL PAYMENTS (=D+E)	F	9,569	13,539

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

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Apr-20
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: York	Charity No: 523458	
Unit address (or address for correspondence):-		
House name:		
Street and No:	21/22 Skeldergate	
Area or Estate		
Town/City:	York	
County		
Post Code:	YO1 6DH	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Paul Sutermeister	Chairman	
John Richard Sims Lazenby	Vice - Chairman	
Alan Evison	Treasurer	
Jacqui Gorman	CO	
John Cleaver		
Paul Cunniif		
Sally Gatus	Chair - PSA	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Rev Andrew Stoker	To October 2020	
Pamela Tanner	To October 2020	
Juliette Pegram	From October 2020	Secretary
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) [<u>not</u> : Scotland]:-		
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Standard Constitution		
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-		
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
The Unit's charitable purpose(s) as set out in its constitution is:-		
To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).		
The Unit's main activities and achievements in the financial year were:-		
Due to a combination of flooding and Covid lockdown we were only able to parade at the Unit for 2 months out of the 12 during this reporting period. In that time the cadets were able to join with Scarborough Unit in virtual lessons for both advancement and specialisations. Qualifications gained were Basic and advanced Peer educator, Meteorology and Basic Catering. Several cadets also got the chance to do some sailing and rowing at Scarborough. Two able cadets did extremely well and passed the virtual Advancement Board for Leading cadet		
Public Benefit		
The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:		
<ul style="list-style-type: none"> • Regular and structured activities with a nautical theme. • Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. • Availability of formal educational achievements whilst taking courses to earn badges and promotions 		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Apr-20

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: York

Charity No: 523458

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level [redacted] 12 months equating to

revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in

Year-end reserves amounted [redacted] £36,867 being 36 months' on that basis.
to [redacted]

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-
None

Date signed as authorised by the Unit's Management Team: 21 / 9 / 21

[redacted]Alan Evison Unit Treasurer

[redacted]Paul Sutermeister Unit Chairman

[redacted]Hayden Priest Independent Examiner

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

AC5

