

**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.....

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

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- 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
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Unit
 Name: YORK

Charity No: 523458

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

Notes

THIS
 YEAR
 £

LAST
 YEAR
 £

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

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

	84	0
	0	0
	340	5
	362	40
	1,979	1,063
	0	0

OVERHEAD COSTS FOR:

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

	0	0
	1,286	2,651
	527	486
	74	75

MAINTENANCE COSTS FOR:

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

	9,941	2,456
	104	91
	0	0
	1,695	450
	2,074	2,038
	0	0

CHARITY GOVERNANCE COSTS:

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

	0	0
	0	0
	0	0
	215	213

TOTAL REVENUE PAYMENTS

D

18,681 9,569

NON-REVENUE PAYMENTS –

ASSETS
 DEPRECIATION
 LOSSES ON ASSETS DISPOSALS

2021 £2,159 (2021:£2,159)		

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)

AC2

THE SEA CADETS

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

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 Apr-20

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Unit Name: YORK

Charity No: 523458

In E&W: STATEMENT OF ASSETS & LIABILITIES

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

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

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

- BOATS

- BAND EQUIPMENT

- 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)

**Name
of Fund**

if restricted

**THIS
YEAR**

£

**LAST
YEAR**

£

46,324

36,867

472,685

472,685

998

1,174

9,459

9,459

1,110

1,665

6,502

7,623

[]

26,404

26,404

Alan Evison Unit Treasurer

Paul Sutermeister Unit Chairman

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

21 September 2022

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

AC3

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):- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; border-bottom: 1px solid black;">House name:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Street and No:</td> <td style="border-bottom: 1px solid black;">21/22 Skeldergate</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Area or Estate</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Town/City:</td> <td style="border-bottom: 1px solid black;">York</td> </tr> <tr> <td style="border-bottom: 1px solid black;">County</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Post Code:</td> <td style="border-bottom: 1px solid black;">YO1 6DH</td> </tr> </table>			House name:		Street and No:	21/22 Skeldergate	Area or Estate		Town/City:	York	County		Post Code:	YO1 6DH						
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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:- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; border-bottom: 1px solid black;">William Miers</td> <td style="width: 40%; border-bottom: 1px solid black;">President</td> <td style="width: 20%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Joseph Anderson</td> <td style="border-bottom: 1px solid black;">Chairman</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Alan Evison</td> <td style="border-bottom: 1px solid black;">Treasurer</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Juliette Pegram</td> <td style="border-bottom: 1px solid black;">Secretary</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Jacqui Gorman</td> <td style="border-bottom: 1px solid black;">CO</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Sally Gatus</td> <td style="border-bottom: 1px solid black;">Chair - PSA</td> <td></td> </tr> </table>			William Miers	President		Joseph Anderson	Chairman		Alan Evison	Treasurer		Juliette Pegram	Secretary		Jacqui Gorman	CO		Sally Gatus	Chair - PSA	
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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:- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; border-bottom: 1px solid black;">John Cleaver</td> <td style="width: 40%; border-bottom: 1px solid black;"></td> <td style="width: 20%;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Paul Cunniff</td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">John Lazenby</td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;"></td> <td style="border-bottom: 1px solid black;"></td> <td></td> </tr> </table>			John Cleaver			Paul Cunniff			John Lazenby											
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]:- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; border-bottom: 1px solid black;"></td> <td style="width: 40%; border-bottom: 1px solid black;"></td> <td style="width: 20%;"></td> </tr> </table>																				
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:- 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: <u>Ships visit to HMRS Magpie in Grimsby</u> <u>a stall at the Dragon Boat Race in York</u> <u>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.</u> There have been 2 cadets advanced to Able Cadet, 6 to Cadet and 2 to Junior Cadet First Class. <u>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.</u> <u>We have had numerous qualifications gained in first aid, marine engineering, seamanship, sailing, rowing, D of E and BTEC.</u> <u>Our retention figure has been outstanding, but we have not actively recruited as we are still low on staff numbers.</u>																				
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.																				

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SCC A3 (R&P)
Apr-20

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Unit Name: YORK

Charity No: 523458

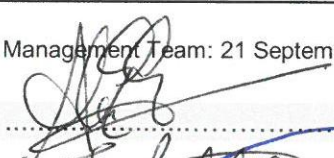
Reserves Policy

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

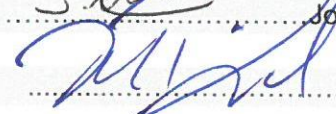
revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in
Year-end reserves amounted £46,324 being 36 months' on that basis.
to

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

THE SEA CADETS		UNIT NAME: York		BALANCES AT 31 MARCH 2022			
BALANCE SHEET NOTES							
FIXED ASSETS:							
		LAND & BUILDINGS	BOATS	BAND EQUIPMENT	COMPUTERS	OTHER EQUIPMENT	TOTAL
COST:	Costs brought fwd from prior years	472,685	6,515	9,459	8,438	46,491	543,588
	Additions during this period	-	-	-	-	-	-
	Disposals during this period						-
	Total Costs to date	472,685	6,515	9,459	8,438	46,491	543,588
DEPRECIATION:							
	Depn brought fwd from prior years		5,341		6,773	38,868	50,982
	Depreciation charged in this period		176		555	1,121	1,851
	Depreciation charged to date on disposals						-
	Book profit/loss on disposals						-
	Total depreciation to date	0	5,517	0	7,328	39,989	52,833
	Net book value to date	472,685	998	9,459	1,110	6,502	490,754
	(taken to fixed assets lines on AC3) @ 31 March 2022	472,685	1,174	9,459	1,665	7,623	492,606
	(taken to fixed assets lines on AC3) @ 31 March 2021						
							Page AC6