

Review of financial Statements

Barnsley Unit 21 Of the Sea Cadet Corps

Ending 31 March 2021

**Claydon Accountancy Ltd
34 Victoria Road
Barnsley
S70 2BU**

Barnsley Unit 21 Of the Sea Cadet Corps

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

We have reviewed the accompanying statement of financial position of Barnsley Unit 21 Of the Sea Cadet Corps (a nonprofit organisation) as of 31 March 2021 and the related statements of activities and changes in net assets and cash flows for the year then ended.

All information included in these financial statements is the representation of the management of Barnsley Unit 21 Of the Sea Cadet Corps.

A review consists principally of inquiries of financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole.

Accordingly, we do not express such an opinion.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

A handwritten signature in black ink, appearing to read 'Adam Claydon', with a long, wavy horizontal line extending to the right.

Adam Claydon FMAAT
Director

Claydon Accountancy Ltd

Income Expenditure Statement for Barnsley Unit 21 of the Sea Cadet Corps
For the Period to 31st March 2021

	2021	2020
Revenue	£	
Subscriptions	666.00	0.00
Refund	1,177.63	0.00
Donation	42.50	0.00
Band Receipts	0.00	0.00
Other Fund Raising	40,203.46	0.00
Total	<u>42,089.59</u>	<u>0.00</u>
Expenditure		
Rates	83.00	0.00
Insurance	695.34	0.00
Heat & Light	2,069.00	0.00
Telephone	254.84	0.00
Motor Expenses	115.44	0.00
Repairs Renewals	6,420.00	0.00
Memberships	180.00	0.00
Sundries	469.04	0.00
Training	20.00	0.00
Other Expenses	7,047.99	0.00
Total Expenditure	<u>17,354.65</u>	<u>0.00</u>
<u>Total Surplus / (Deficit)</u>	<u>24,735</u>	<u>0</u>