



Trustees' Annual Report for the period

Period start date

Day Month Year

Period end date

Day Month Year

From

01

04

2020

To 31

03

2021

Section A

Reference and administration details

Charity name

HARROGATE & DISTRICT SEA CADETS

Other names charity is known by

T. S. CLEOPATRA

Registered charity number (if any) 523707

Charity's principal address Springfield Mews

Harrogate

North Yorkshire

Postcode

HG1 2HP

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

1 Mr Michael Langford

Chairman

2 Mr Rodney Walsh

Vice Chairman

3 Mrs Sarah Wilding

Secretary

4 Mrs Lisa Wiggins

Treasurer

5 Mrs Karen Blackburn

6 CPO (SCC) M K Blackburn

Commanding Officer

7 Mrs Rainey Walsh

8 Mr David Walsh

9

10

11

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Mrs Sarah Wilding

Mrs Karen Blackburn

The Marine Society & Sea Cadets

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Hibberts	25 Barker Street, Nantwich, CW5 5EN

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Sea Cadet Corps Regulations
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Annual General Meeting of the Charity. The Trustees 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 the Trustees have the power to co-opt a new trustee who will serve until the next AGM. The post will then be filled by election.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Harrogate & District Sea Cadet Corps is No 170 Unit of the Marine Society & Sea Cadet Corps, Registered Charity No 313013.

Summary of the objects of the charity set out in its governing document

The object of the Charity is to help young people between the ages of 10–18 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.

Public Benefit Statement

The UMC 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 listed in the Chairman's report. 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 structural activities with a nautical theme.
- Allowing young people to take part in activities with the wider Sea Cadet movement such as seaborne activities, events and competitions at District, Area and National levels.
- Availability of formal achievements whilst taking courses to earn badges and promotion.

Contributions are kept low in order to ensure that all those who wish to take part in the activities can do so.

Instructed by fully qualified and committed volunteers the cadets experience both male and female role models in the best light, they are introduced to various serious aspects of life covering health and safety, risk management, first aid, food hygiene, personal care, resource management and above all the diversity and interaction between other youngsters of differing backgrounds. They learn to work for, and with, adults of the many civic, public and private organisations they meet with over the year.

The Harrogate & District Sea Cadet Unit draws boys and girls aged 10-18 from across the Harrogate District. This year the average complement of Cadets has been around 30, all achieving accredited progress in the routine Sea Cadet training syllabus, and they can also gain access to the Duke of Edinburgh's Award and BTEC qualifications. In addition to this and the events listed in the Chairman's and Commanding Officer's reports, they have benefited the Harrogate Council at formal events, particularly the band being called upon for official parades. They have helped the local community with music and cadet displays at Galas and veteran events.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grant making; • policy programme related investment; • contribution made by volunteers. 	<p>Other matters are covered in the Chairman's and the Commanding Officer's reports which are attached.</p>
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**Summary of the main
achievements of the charity
during the year**

See the Chairman's and Commanding Officer's reports which are attached

Section E Financial review

Brief statement of the charity's policy on reserves

The Management Committee aim to have year-end balances which represent approximately one year's expenditure depending on projects current at the end of the year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The title to the Unit Headquarters is held by the Custodian Trustees together with the Marine Society and Sea Cadet Corps to ensure that the building will always be used to support the activities of the Sea Cadet Corps, locally in the first instance or otherwise nationally.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Lisa Wiggins*

Full name(s) Lisa Jane Wiggins

Position (eg Secretary, Chair, etc) Hon Treasurer

Date 15th June 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Harrogate & District Sea Cadets

523707

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2020

To

Period end date
31.03.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
see attached schedule	29,652	-	-	29,652	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,652	-	-	29,652	24,086
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,652	-	-	29,652	24,086
A3 Payments					
see attached schedule	10,930	-	-	10,930	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,930	-	-	10,930	11,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,930	-	-	10,930	11,144
Net of receipts/(payments)	18,722	-	-	18,722	12,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,097	-	-	23,097	-
Cash funds this year end	41,819	-	-	41,819	12,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	see attached schedule	41,819	-	-
		-	-	-
		-	-	-
	Total cash funds	41,819	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	see attached schedule	545	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	see attached schedule		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Lisa Wiggins	30.06.21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Harrogate & District Sea Cadets

On accounts for the year
ended

31/03/2021

Charity no
(if any)

523707

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/9/2021

Name:

Andrew Calver

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

2 THE OLD WAREHOUSE, SUMMERBRIDGE

HARROGATE HG3 4BG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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