

NEWPORT UNIT 251 OF THE SEA CADET CORPS

England & Wales · Charity number 524366

Details

Other names NEWPORT UNIT 251 SEA CADET CORPS, T.S RESOLUTE

Status Registered

Legal form Other

Registered 1963-08-19

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

Contact

Address TS Resolute
Riverbank Avenue
Newport
Gwent
NP19 7EF

Phone 07971929282

Email Resolute@newportseacadets.org

Website www.sea-cadets.org/newport

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: A uniformed youth organisation which provides education, training and rewarding leisure time activities which can increase the practical and personal skills of our young people to carry them through into adulthood and future employment. We are open to all young people aged 10 - 18 years throughout Newport City and outlying areas. We are part of the Marine Society and Sea Cadet Corps.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NEWPORT AND DISTRICT
- Cardiff
- Newport City
- Rhondda Cynon Taff
- Torfaen
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£12,120	£11,554	-	-
2024-03-31	£33,620	£77,802	-	-
2023-03-31	£60,014	£25,502	-	-
2022-03-31	£36,318	£41,716	-	-
2021-03-31	£78,136	£62,460	-	-

Trustees

Name	Role	Appointed
Carol Hill		2025-10-08
Gill Bowkett		2024-09-20
Jason Mark Turner		2024-09-20
Jenna Davies		2025-07-01
Julie Patricia Carne		2023-09-13
Kirstee Jones		2025-10-08

NEWPORT UNIT 251 OF THE SEA CADET CORPS

England & Wales - Charity number 524366

Accounts

3NEWPORT UNIT 251 OF THE SEA CADET CORPS

Charity Number: 524366

ANNUAL STATEMENT OF ACCOUNTS

FOR THE PERIOD 1.4.2023 - 31.3.2024

SUMMARY PAGE

	INCOME £	EXPENDITURE £	EXCESS/DEFICIT
GENERAL ACCOUNT	33,480.87	77,802.10	44,321.23 DEFICIT
BUSINESS SAVINGS ACCOUNT	<u>Interest</u> 139.53	_NIL	n/a
TOTAL FOR YEAR	33,620.40	77,802.10	44,181.70 DEFICIT

	GENERAL ACCOUNT £	BUSINESS SAVINGS ACCOUNT £
OPENING BALANCE AS OF 1.4.2023	67,197.13	11,589.310
EXCESS/DEFICIT OVER YEAR	-44,321.23	+ 139.53
BALANCE AS OF 31.3.2024	22,875.90	11,728.84

END OF FINANCIAL YEAR 31st MARCH 2024

INCOME	2023/2024	2022/2023	EXPENDITURE	2023/2024	2022/2023
Direct Grants MSSC	10,000		Buildings Maintenance	68,312.77	590.87
Charitable Grants	16,668.50	32,256.00	Insurance	971.60	789.70
Donations	510.83	12,190.00	Heat & Light	2,218.84	1,381.93
Cadet Subs	4,739.07	2,773.67	Water	257.10	283.32
SCAVA/Travel Refunds	-	-	Computers/sports And other equipment	748.32	15,266.25
Special Event Proceeds	12.77	-	Sundries/Special Event Costs	161.99	338.19
Fund Raising	105.74	-	Telephone/Broadband	676.55	866.69
Course fees/Deposits	898.96	713.79	Training Course Costs	3,368.03	198.42
Insurance Claims/Bank Transfers	-	-	Postage/Printing/Stationery	140.92	52.51
Sundries/Other Revenue Receipts	-	12,000.00	Fixed Assets purchased	283.78	5,229.47
Rent	545.00	80.00	Badges	447.20	52.55
			Council Tax	-	267.50
			Travel Costs	215.00	185.00
TOTAL	£33,480.87	60,013.46	TOTAL	£77,802.10	25,502.40

	2023/2024	from year 2022/2023
End of previous year balance		67,197.13
Excess Income over Expenditure		
Excess Expenditure over Income	-44,321.23	-
BALANCE END OF THIS FINANCIAL YEAR	£22,875.90	

BUSINESS SAVINGS ACCOUNT

Income 2023/2024

Interest 139.53

Excess Income over Expenditure: £ 139.53

Expenditure 2023/2024

Nil

BALANCE AS OF 1.4.2023 £11,589.31

BALANCE AS OF 31.3.2023 £11,728.84

were used to fund this event. A course fee was charged for each cadet attending raising an additional sum of :- £ 445

- e) Sundry payments were received for boating expenses a log books for cadets totalling:-

£ 45.00

Total training course fees c, d, and e **£898.96**

- f) We have opened our facilities for the use of other Community Groups and are now receiving regular rental payments from another Community Charity and another user for use of safe storage of a caravan :-

£545.00

- g) Sale of raffle tickets and a small event raised: **£118.51**

TOTAL OTHER REVENUE INCOME (a,b,c,d,e, f,g £ 6,812.37

TOTAL GRANTS

£26,668.50

INCOME FOR YEAR END 31.3.2023 £ 33,480.87

EXPENDITURE

- a) **Core costs** as listed in the table at the beginning of this report are Insurance, Heat and Light, Water, Telephone and Broadband and Council Tax. As was expected these have increased this financial year apart from Council Tax which for this year Newport City Council gave us a Discretionary pass of 100% hence the nil cost in the table overleaf. However, the total cost of Heat and Light for this financial year - £2,218.84 has been subsequently revealed as a large under payment. In spite of the Unit having a smart meter, for the last six months October 2023 – March 2024 the bills had been estimated. This has resulted in a large bill received in May 2024 for this under payment totaling £3,739.18. The actual cost of heat and light for this financial year is actually **£5,958.02**. A matter of great concern for our members and which is completely unsustainable. Steps are being taken to investigate and address this sudden over usage of electricity as it threatens the financial viability of the Unit. A grant was obtained in October from the Newport Endowment Fund specifically awarded to help cover the costs of increased core costs for £1000.00 and this will be used towards this large bill. Grants such as this do not appear on a regular basis and are not guaranteed.

Core costs up to 31.3.24. £ 4,124.09

- b) **Buildings Maintenance** The table shows a substantial increase over the previous year. This is the result of planned renovations and improvements for which grants had been either received or approved the previous financial year. The work had been delayed whilst waiting for the availability of our builder. Plus of course, costs of materials were rising at a rapid pace meaning that actual costs were greater than estimated. However the result was the replacement of our existing toilet facilities and the two toilet areas plus a disused armoury/storage area were completely refigured to provide two gender neutral toilets and two shower rooms, plus a separate staff toilet and shower room which was designed to be wheelchair accessible for the use of those who are physically challenged. In addition grants were obtained to allow us to renew the heaters on the main deck area and to install a fully integrated fire alarm system throughout our premises and outside classrooms. This has enabled us to host District and Area Training weekends which brings us some additional income.

Total Buildings Maintenance £68,312.77

c) **Training Course Costs** This is considerably higher this financial year as grant previously awarded and reserved for specific activities were used this financial year for boating activities. Safety Boat Training for two staff plus four boating sessions for cadets took place at Llandegveth Reservoir at a cost of £1,200 financed via the Loyal Order of Master Mariners Grant. A further £1,295.84 from the same grant was used to provide a weeks Summer Camp at the Sea Cadet premises. This was the first time we had been able to host a residential training event due to our recent renovations and improvements as described above in (b) The remaining costs were covered from our general funds.

Training Course costs: £3,368.03

Travel Costs these were incurred due to travel to other venues for training sessions

Travel: £215.00

Badges The purchase of badges earned and awarded to cadets and staff for their advancements are another supplementary cost of training.

Badges £447.20

TOTAL TRAINING COURSE COSTS: £4,030.23

D) Fixed Assets Purchased

Six Snare Drum cases were purchased and a projector stand totalling:-

Total Fixed Assets: £283.78

e)

Sports and Other Equipment Various items required for Marine Engineering training plus parts required for the engine used in training were purchased at a cost of £322.58 Items to furnish the newly built showers and toilets £186.07

Two x four person tents were purchased for Summer Camp £ 90.00

4 x large metal shelving racks for storage container £ 93.90

Miscellaneous – e.g. paper towels for dispensers £ 55.77

Total Sports and Other Equipment: £748.32

f) Postage, Printing and Stationery £140.92

g) Sundries and Special Event Costs –

Special Events held for Recruitment Day; Armed Forces Day; Christmas Party and chocolate gifts for the cadets £ 134.49

Sundries – purchased two poppy wreaths for Remembrance Parade £ 27.50

Total for Special Events & Sundries £ 161.99

TOTAL EXPENDITURE A,B,C,D,E,F,G, FOR YEAR £77,802.10

TOTAL INCOME 2023/2024 £33,480.87

TOTAL EXPENDITURE 2023/2024 £77,802.10

BALANCE: £44,321.23 deficit

RESERVES

We continue to maintain £3,000.00 in reserved funds should we at any time within the financial year fail to raise sufficient funds to maintain our operational costs.

We also hold several ring-fenced funds which represent any grant obtained for a particular project or money donated for a specific future event/purchase.

We keep this Funder fully aware of the situation and the funds remain secure in our bank account. As with the last financial year, we have sought more grants to enable us to progress with our next stage of improvements. These along with those grants awarded the previous year for the planned improvements have been totally spent and all our planned works are now complete.

We have been able to purchase a great many of the items for which we held reserved funds and these are now closed. However there still remains a number of ring-fenced funds which will mostly spent during the next financial year.

Ring fenced funds at the end of March 2024 are as follows:-

Reserved Contingency Fund	£ 3,000.00	
Master Mariners Grants for boating	£ 3,749.16	
Balance of Trinity House grants	£ 1,565.26	
Balance Community Foundation – Band	£ 817.20	
New GAVO Grant for Dinghy Instructor	£ 900.00	
New Newport Endowment Fund	£ 1,000.00	(for increased energy bills)
New grant, Millenium Stadium	£ 7,400.00	(for Paddlesport Instructors and Paddleboards)
SUB TOTAL	<u>£18,431.62</u>	
Funds raised for unexpected expenditure	£4,798.92	(from Welsh Water)

TOTAL RESERVED FUNDS 2023/2024 **£23,230.54**

RECONCILIATION

Balance of Account as of 31.3.2024	£22,875.90
Less total reserved funds as of 31.3.24	£23,230.54

WORKING BALANCE AS OF 31.3.2024 **Deficit £354.64**

(Delayed payment of a Premises Grant for improvement work of £2,600.00 will result in a final Working Balance of £2,245.36)

BUSINESS SAVINGS ACCOUNT (formerly known as Base Rate Reward Account)

This is our savings account into which we transfer funds from the Community Account that we are able to save towards future building plans or equipment. The only activity in this account during the financial year has been accrued interest as detailed at the beginning of this report of **£139.53** .

BALANCE AT 31.3.2024: £11,728.84

TREASURER'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENT

The delayed start to Phase Two of our improvement plans which were to have been completed within the previous financial year has caused our Annual Accounts to record that we are greatly overspending beyond our actual financial means with a recorded deficit over this financial year of £44,321.23. The true picture has been a successful conclusion of our Phase Two renovation programme which has proven to be a welcome addition to our building and for the benefit of our staff, cadets and other users. This was funded not only by grants obtained in the previous financial year but also with additional grants obtained which allowed us to achieve even more. As well as the redesigned gender neutral toilets and showers, we renewed all the electrical heaters on the main deck and installed an integrated fire alarm system throughout our building and external classrooms.

However, day to day running costs continue to be a cause for anxiety. As predicted there has been a huge increase in the cost of energy for heat and light. As detailed earlier in this report the total costs this year for electricity is completely incorrect due to six months of under-estimated usage. We are endeavouring to track down all sources of excessive use and looking at ways to reduce this. As always we are constantly looking at ways to increase our income through fund raising initiatives and sourcing any external funding that may be available to community groups like ours. Without doing so we are at risk of becoming financially non-viable.

Our healthy bank balance is vastly reduced by our reserved funds which are in themselves gradually reducing as our projects are concluded and our equipment purchases are made which allow us to increase the scope of skills based training we are able to offer to our cadets. Our working balance at the end of this financial year of **just £2,245.36 is the reality we face.**

I must commend to you all the huge in-put by our uniformed staff who are at the fore front of this initiative by using their extensive experience and skills to run training courses directly from our Unit for cadets from other Sea Cadet Units within the District. This generates an income for us. Sea Cadet Units are run by unpaid volunteer who willingly give up their time to provide the Sea Cadet experience for young people. The staff here in Newport give an enormous amount of time and here I would like to personally thank them for their huge contribution to the success of this Unit.

I must also commend to you my colleagues on the Unit Management Team who also give up a great deal of their time to support the uniformed staff and provide them with the much improved premises that we see here today, and the equipment and financial resources to do what they do for the benefit of the young people who choose to join Sea Cadets

All of us are unpaid volunteers, like so many others, in a huge variety of community groups that are the mainstay of today's society. We all desperately need greater support from Central and Local government in order to retain our place and still be here for the benefit of future generations.

This concludes my report.

Irene Ann Bowen
Treasurer and Trustee

Dated: 20th June 2024

Aileen Williams

15 Malpas Road

Newport

NP20 5PA

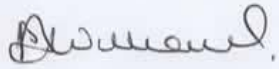
TO WHO IT MAY CONCERN

19th June 2024

RE: SEA CADETS ACCOUNTS

I would confirm that I have looked over the book-keeping and would confirm that all monies taken by the club and paid out by the club have been accounted for and the bank balances

Yours faithfully

A handwritten signature in black ink, appearing to read 'Aileen Williams', written in a cursive style.

Aileen Williams

SET - UP PAGE

Please enter the relevant data into the shaded

RIIF

UNIT NAME
Unit Name
CHARITY NUMBER
Charity Number
YEAR ENDING
2024

RECONCILIATION	
Opening Balances	
£67,197.13	Bank Account
£11,589.31	Saving Account
£0.00	Petty Cash
£78,786.44	Total Opening Balance at
Closing Balances	
-£44,321.23	Bank Account
£11,728.84	Saving Account
£0.00	Petty Cash

-£32,592.39	Total Closing Balance at
£34,604.74	Closing Balance per A3 Re
-£67,197.13	Error in data entry

re cells

1st April 2023

31st March 2024

port

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: NEWPORT	Charity No: Charity Number
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Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT		£10,000.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)			£0.00
OTHER GRANTS		£16,668.50	£32,256.00
CADET CONTRIBUTIONS		£4,739.07	£2,773.67
OTHER DONATIONS / LEGACIES		£510.83	£12,190.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£118.51	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£898.96	£713.79
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£139.53	£0.00
PROPERTY RENTS (includes any occasional)		£545.00	£80.00
OTHER REVENUE RECEIPTS		£0.00	£12,000.00

TOTAL REVENUE RECEIPTS

A

£33,620.40 £60,013.46

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00 £0.00

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

TOTAL RECEIPTS = A + B

C

£33,620.40 £60,013.46

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	##### ##	£60,013.46
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£283.78	£0.00
- COMBINED (=G+H)		##### ##	£60,013.46
CASH/BANK BALANCE FROM LAST YEAR-END		£78,786.44	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2024	£34,604.74	£78,786.44

AC1

THE SEA CADETS

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

Form
SCC A3 (R&P)
Apr-19

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

Notes

**REVENUE PAYMENTS –
DIRECT CHARITABLE ACTIVITY**

COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£134.49	£195.49
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£215.00	£185.00
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£3,368.03	£198.42
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£267.50
HEAT, LIGHT & WATER	£2,475.94	£1,665.25
TELEPHONE & BROADBAND	£676.55	£866.69
OFFICE SUPPLIES, POSTAGE & PRINTING	£140.92	£52.51

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£68,312.77	£590.87
BOATS	£0.00	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£748.32	£195.25
INSURANCE COSTS	£971.60	£789.70
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£474.70	£0.00

TOTAL REVENUE PAYMENTS

D

£77,518.32	£5,006.68
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NON-REVENUE PAYMENTS –

ASSETS	£283.78	£0.00
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**TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)**

E

£283.78	£0.00
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F

£77,802.10	£5,006.68
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(*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

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Unit Name	Charity No: Charity Number
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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 <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£34,604.74	£78,786.44
BANK DEPOSITS (if any) not included above			
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any			
*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			
- VEHICLES			
- COMPUTERS & OTHER EQUIPMENT			
*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			
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)

Any further information that ‘may reasonably assist’ a reader’s

(*Show details on an extra attached (numbered) page if necessary)

	[Amounts]	Particulars
Give page no(s). - or say if none		
[]		
(or say if none)	[]	Authority:
(or say if none)	[]	For how many:
[]		Nature:
[]		
Give page no(s).		- or say if none

.....Unit Treasurer

.....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		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: NEWPORT	Charity No: 524366	
Unit address (or address for correspondence):-		
House name:	Cleveleys	
Street and No:	Treberth Crescent	
Area or Estate		
Town/City:	NEWPORT CITY	
County	NEWPORT CITY	
Post Code:	NP19 9TF	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Elaine Blackley	Chair	
Capt. Andrew Ward	Deputy Chair	
Irene Ann Bowen	Treasurer	
Julie Carne	Secretary	
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) [<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:-		
Phase two renovations were completed following unexpected delays. These provided two neutral gender toilets and two separate shower cubicles, and a dedicated staff toilet and shower which is also disability friendly. As a result Newport hosted its first overnight summer camp for the cadets. Staff continue to increase their training qualifications to provide even greater opportunities to the cadets. The emphasis being on gaining boating instructor qualifications.		
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.		
AC4		

THE SEA CADETS

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

Form
SCC A3 (R&P)
Apr-19

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Unit Name: NEWPORT

Charity No: 524366

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £3,000.00 months' on that basis.

[Delete this section if not applicable]

The Unit holds £233,210.54 in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in 2024/2025 as currently planned/expected

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

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

N/A

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

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]:-

Model of H M S Bulldog

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

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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

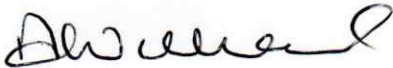
This is an independent examiners report of the annual accounts of
Unit 251 of The Newport Sea Cadets

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I would confirm that the Sea Cadets are scrutinised on an Annual Review with the parent company The Marine Society – Sea Cadet Core and comply with all regulations which includes financial and operational.

All bank statements are reconciled and balance as does the petty cash

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

Signed: 

Name: Aileen Williams

Book keeper for 45 Years

Address 15 Malpas Road, Newport NP20 5PA

Date: 11th February 2025

NEWPORT UNIT 251 OF THE SEA CADET CORPS

England & Wales - Charity number 524366

Accounts

NEWPORT UNIT 251 OF THE SEA CADET CORPS

Charity Number: 524366

ANNUAL STATEMENT OF ACCOUNTS

FOR THE PERIOD 1.4.2022 - 31.3.2023

SUMMARY PAGE

	INCOME £	EXPENDITURE £	<u>EXCESS/ DEFICIT</u>
GENERAL ACCOUNT	60,013.46	25,502.40	34,511.06 credit
BUSINESS SAVINGS ACCOUNT	_Interest ___ 17.31	_NIL	n/a
TOTAL FOR YEAR	60,030.77	25,502.40	34,528.37 credit

	GENERAL ACCOUNT £	BUSINESS SAVINGS ACCOUNT £
OPENING BALANCE AS OF 1.4.2022	32,686.07	11,572.00
EXCESS/DEFICIT OVER YEAR	34,511.06	17.31
BALANCE AS OF 31.3.2023	67,197.13	11,589.31

TOTAL CLOSING BALANCE AS OF 31.3.2022: £78,786.44

TREASURER'S REPORT FOR 2022/2023

END OF FINANCIAL YEAR 31st MARCH 2023

INCOME	2021/2022	2022/2023	EXPENDITURE	2021/2022	2022/2023
Direct Grants MS-SC	11,600.00		Buildings Maintenance	18,844.37	590.87
Charitable Grants	11,356.00	32,256.00	Insurance	737.19	789.70
Donations	282.17	12,190.00	Heat & Light	611.76	1,381.93
Cadet Subs	1,925.64	2,773.67	Water	215.22	283.32
SCAVA/Travel Refunds	-	-	Computers/sports And other equipment	6,015.67	15,266.25
Special Event Proceeds	153.32	-	Sundries/Special Event Costs	868.98	338.19
Fund Raising	-	-	Telephone/Broadband	585.39	866.69
Course fees/Deposits	-	713.79	Training Course Costs	178.32	198.42
Insurance Claims/Bank Transfers	8,000.00	-	Postage/Printing/ Stationery	114.85	52.51
Sundries/Other Revenue Receipts	3,000.00	12,000.00	Fixed Assets purchased	3,354.50	5,229.47
Rent		80.00	Badges	178.61	52.55
			Council Tax	-	267.50
			Travel Costs	-	185.00
TOTAL	36,317.13	60,013.46	TOTAL	31,715.86	25,502.40

	2022/2023	Comparisons from year 2021/2022
End of previous year balance		32,686.07
Excess Income over Expenditure	34,511.06	4,601.27
Excess Expenditure over Income	-	-
BALANCE END OF THIS FINANCIAL YEAR	67,197.13	

BUSINESS SAVINGS ACCOUNT

Income 2022/2023

Expenditure 2022/2023

Interest 17.31p

Nil

Excess Income over Expenditure:

£ 17.31

TOTAL DONATIONS

£12,190.00

- b) Cadet Subscriptions £2,773.67
- c) Cadet payments for training courses attended changed during this financial year. Initially parents gave us the money which we then paid on their behalf. They are now able to pay for courses directly and we no longer process these payments on their behalf. Additionally as a result of our huge refurbishment and improvement programme, together with the total commitment and willingness of our Instructors to volunteer their time, we have been able to conduct District Training Courses at our Unit for which we receive a direct payment from the Marine Society and Sea Cadet Association. Total Course fees and payments:

£ 713.79

- d) Welsh Water Compensation for requisition of our land continued up until November 2022:-

£12,000.00

- e) We have opened our facilities for the use of other Community Groups and are now receiving regular rental payments from another Community Charitable Organisation.

£ 80.00

TOTAL OTHER REVENUE INCOME (a,b,c,d,e)

£27,757.46

32,256.00

TOTAL GRANTS

27,757.46

TOTAL OTHER REVENUE INCOME

£ 60,013.46

INCOME FOR YEAR END 31.3.2023

EXPENDITURE

- a) Core costs as listed in the table at the beginning of this report i.e. Insurance, heat, light, water, telephone and broadband, need no further explanation other than to say these have risen by almost 50% on what these cost the previous year.

Total core costs : £3,321.64

The main differences in annual expenditure this financial year has been in relation to the various grants that have been awarded and their disbursement. In both years grant applications were successful not only for our Phase one and Two Improvement and Renovations programmes, but also for the purchase of equipment to enable Newport Unit to increase their teaching programmes.

- b) Building Maintenance

This year it appears remarkably low in comparison, but this is because the Phase Two programme was delayed and has only just been started so the large costs involved will now figure in next year's accounts.

Total for this year: £590.87

- c) Computers; sports and other equipment

Grants that were not completely disbursed last year have now largely been spent plus new Trinity House Grant obtained this year has been completely spent resulting in the much higher figure for this year.

Total for this year: £15,266.25

- d) Sundries & Special Event Costs

Special Event costs were mainly the cost of catering for Unit events such as the Jubilee and Trafalgar Day Celebration parties, and our regular Christmas party for the Cadets.

£195.49

Sundry costs were the usual purchase of Poppy Wreaths, extra this year for the Anniversary of the Falklands War at which one of our Instructors fought and was injured. Plus cost of black arm bands following the death of H M Queen Elizabeth .

£112.00

Sundry expenses on door keys and paper towels

30.70

£

Total for this year £ 338.19

- e) Training Course Costs

For the past year Newport Unit has been holding training courses that previously were only available to our cadets at other Sea Cadet Units.

Newport is also now hosting District Training events where our staff are also part of the Instructors Team. This sum represents the cost of training materials for these courses.

Total for the year: £ 198.42

f) Postage, Printing and Stationery

Much less than last year, most mail now is sent via email. And this cost is for printer ink and paper.

Total for the year: £ 52.51

G) Fixed Assets Purchased

As previously stated these costs are in relation to the grants obtained specifically for the purchase of equipment, mainly the grant to set up a Unit band and this year's Trinity Grant for various items of equipment for instructional purposes. By their very nature they can be described as Fixed Assets which have longevity and are covered by the Unit Insurance. Also Sea Cadets recognises that young people today are used to learning using on line technology, and in order to fully utilise online resources laptops and chromebooks were purchased for the use of both cadets and staff to take full advantage of the benefits of Information Technology.

Band equipment costing	£2,912.80
Computers etc	£ 1241.72
Cooker hoods for galley	£ 179.95
Tables, chairs for portable	
Classrooms	£ 496.00
Shed for garden tools etc	£ 399.00

Total Fixed Assets £5,229.47

g) Council Tax

It is at the discretion of individual Councils whether to grant special dispensation for non payment of council tax. This year we were not giving this allowance and therefore a contribution was required.

Council Tax for yr. £ 267.50

h) Miscellaneous Expenditure

Staff claims for petrol used to collect equipment, namely new engine for Marine Engineering

£100 and for travel to training courses not reimbursed £85.00

£185.00

Purchase of proficiency badges £ 52.55

Total Miscellaneous Expenses £237.55

TOTAL EXPENDITURE 2022/2023 (a,b,c,d,e,f,g,h)

£25,502.40

TOTAL INCOME 2022/2023	£60,013.46	
TOTAL EXPENDITURE 2022/2023	£25,502.40	<u>BALANCE:</u>
£34,511.06		

RESERVES

We continue to maintain £3,000.00 in reserved funds should we at any time within the financial year fail to raise sufficient funds to maintain our operational costs.

We also hold several ring-fenced funds which represent any grant obtained for a particular project or money donated for a specific future event/purchase.

The Loyal Order of Master Mariners Grants for boating still remain high as we have been fortunate enough to obtain bursaries for those cadets who are now booked upon Off Shore Sailing Courses and to date we have not had to pay for private training courses as the in-house courses have become more readily available. We keep this Funder fully aware of the situation and the funds remain secure in our bank account.

As with the last financial year, we have sought more grants to enable us to progress with our next stage of improvements . These should have been completed by the end of this financial year but unfortunately our builder was unable to commence the work as planned and the work is currently under way.

We have been able to purchase a great many of the items for which we held reserved funds and these are now closed. However there still remains a number of ring-fenced funds which will mostly be spent during the next financial year when our Phase Two Improvement Plans are complete. We have experienced delays in the delivery of some items of band equipment which has also resulted in the balance of this Grant carrying over to the next financial year.

Ring fenced funds at the end of March 2023 are as follows:-

Reserved Contingency Fund	£ 3,000.00
Master Mariners Grants for boating	£ 4,745.00
Balance of Trinity House grants	£ 2,244.94
Balance Community Foundation - Band	£ 1,087.20
Reserved unspent funds for boating	£ 221.38
Phase Two Improvement Funds	£38,040.83

SUB TOTAL	£49,339.35
------------------	-------------------

Funds raised for unexpected expenditure Under Phase Two Plans	£14,259.00
--	------------

<u>TOTAL RESERVED FUNDS</u>	<u>£63,598.35</u>
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RECONCILIATION

Balance of Account as of 31.3.2023	£67,197.13
Less total reserved funds as of 31.3.2023	£63,598.35

WORKING BALANCE AS OF 31.3.2023 £ 3,598.78

BASE RATE REWARD ACCOUNT

This is our savings account into which we transfer funds from the Community Account that we are able to save towards future building plans or equipment. The only activity in this account during the financial year has been accrued interest as detailed at the beginning of this report

Our Bank, Barclays, has made changes to the name and to interest rates. It is now known as the BUSINESS SAVINGS ACCOUNT and accrued Interest this year of £17.31p

BALANCE AT 31.3.2023 : £11,589.31

TREASURER'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENT

As with the last financial year, I am pleased to report that we have had another successful year. We successfully raised the necessary funds to embark upon Phase Two of our renovation plans. We are pleased to have retained the services of our builder and electricians who completed our Phase One project but being very busy they were only able to start work at the very end of March this year. However at the time of writing this report I can say that work is progressing well and will indeed be a great improvement to our building and for the benefit of our staff, cadets and other users.

Day to day running costs is as always cause for anxiety. I think the summary table is self explanatory in revealing the huge increases in the cost of utilities this financial year , 50% and the forecast is for these to continue to rise. Bringing more income into our Organisation is an imperative. Fund raising initiatives will not be easy as previous avenues for public support such as bag packing in supermarkets are becoming less available . We need to explore different avenues and any future grant applications must where possible include an element of core costs.

Our healthy bank balance is vastly reduced by our reserved funds which are in themselves gradually reducing as our projects are concluded and our equipment purchases are made which allow us to increase the scope of skills based training we are able to offer to our cadets. Our working balance of **just £3,598.78 is the reality we face.**

The two renovation projects we have and are undertaking are beginning to achieve the hoped for goal of bringing in extra revenue as other Users request to hire our premises. This also includes greater use of our facilities within the wider Sea Cadet organisation.

I must commend to you all the huge in-put by our uniformed staff who are at the fore front of this initiative by using their extensive experience and skills to run training courses directly from our Unit for cadets from other Sea Cadets Units within the District. This generates an income for us. Sea Cadet Units are run by

unpaid volunteers who willingly give up their time to provide the Sea Cadet experience for young people. The staff here in Newport give an enormous amount of time and here I would like to personally thank them for their huge contribution to the success of this Unit.

This concludes my report.

Irene Ann Bowen
Treasurer and Trustee

Dated: 20th June 2023

SET - UP PAGE

Please enter the relevant data into the
BLUE

UNIT NAME
T S Resolute
CHARITY NUMBER
524366
YEAR ENDING
2023

	RECONCILIATION
	Opening Balance
£32,686.07	Bank Account
£0.00	Saving Account
£0.00	Petty Cash
£32,686.07	Total Opening Balance
	Closing Balance
£67,197.13	Bank Account
£0.00	Saving Account
£0.00	Petty Cash
£67,197.13	Total Closing Balance

£67,197.13	Closing Balance per
£0.00	

he cells shaded

LIATION	
ances	
ng Balance at	1st April 2022
ances	
ing Balance at	31st March 2023

r A3 Report

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be no

Unit Name: T S Resolute	Charity No:
--------------------------------	--------------------

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

	Notes
--	--------------

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	
SCAVA (Sea Cadet Victualling Allowance)	
OTHER GRANTS	Awards for All; Welsh Government
CADET CONTRIBUTIONS	
OTHER DONATIONS / LEGACIES	Private Donation; Welsh Water
FUNDRAISING & SPECIAL EVENTS PROCEEDS	

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	
COURSE FEES	
SUNDRY SALES RECEIPTS	
BANK DEPOSIT INTEREST	
PROPERTY RENTS (includes any occasional lettings/hirings)	
OTHER REVENUE RECEIPTS	

TOTAL REVENUE RECEIPTS	A
-------------------------------	----------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	
---	--

TOTAL NON-REVENUE RECEIPTS	B
-----------------------------------	----------

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

TOTAL RECEIPTS = A + B	C
-------------------------------	----------

Reconciliation:-

<u>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</u>	
- REVENUE ITEMS (= A – D from page AC2)	G
- NON-REVENUE ITEMS (= B – E from page AC2)	H
- COMBINED (=G+H)	
CASH/BANK BALANCE FROM LAST YEAR-END	
CASH/BANK BALANCE AT THIS YEAR-END	2023

		Form SCC A3 (R&P) Apr-19
2006/218)		
ified by 1 November		
524366		
THIS YEAR	LAST YEAR	
£	£	
£0.00	£11,600.00	
£0.00	£0.00	
£32,256.00	£11,356.00	
£2,773.67	£1,925.64	
£12,190.00	£282.17	
£0.00	£153.32	
£0.00	£0.00	
£713.79	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£80.00	£0.00	
£12,000.00	£11,000.00	
£60,013.46	£36,317.13	
£0.00	£0.00	
£0.00	£0.00	
£60,013.46	£36,317.13	
£55,006.78	£36,317.13	
-£20,495.72	£0.00	
£34,511.06	£36,317.13	
£32,686.07	£0.00	
£67,197.13	£32,686.07	
AC1		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Unit Name: T S Resolute	Charity No:
--------------------------------	--------------------

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

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

OVERHEAD COSTS FOR:

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

MAINTENANCE COSTS FOR:

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

CHARITY GOVERNANCE COSTS:

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

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS –

- ASSETS

--

TOTAL NON-REVENUE PAYMENTS

E

TOTAL PAYMENTS (=D+E)

F

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

Form
SCC A3 (R&P)
Apr-19

2006/218)
ified by 1 November

524366

THIS YEAR £	LAST YEAR £
£195.49	£10.00
£0.00	£0.00
£185.00	£0.00
£0.00	£0.00
£198.42	£178.32
£0.00	£0.00
£267.50	£0.00
£1,665.25	£826.98
£866.69	£585.39
£52.51	£114.85
£590.87	£18,844.37
£0.00	£0.00
£0.00	£0.00
£195.25	£6,015.67
£789.70	£737.19
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£1,048.59
£5,006.68	£28,361.36
£20,495.72	£3,354.50
£20,495.72	£3,354.50
£25,502.40	£31,715.86
AC2	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be not

Unit Name: T S Resolute	Charity No:
--------------------------------	--------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)	Name of Fund if restricted
--	--

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 any)

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS
- BOATS
- VEHICLES
- 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)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Give page no(s). - or say if none

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

(or say if none)

Amount of any trustee expenses reimbursed and for how many trustees

(or say if none)

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

together with any amount owing at the year-end (say if none)

Any further information that ‘may reasonably assist’ a reader’s understanding

Give page no(s).

(*Show details on an extra attached (numbered) page if necessary)

.....

.....

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.

006/218)
 tified by 1 November

524366

THIS YEAR £	LAST YEAR £
£67,197.13	£32,686.07

[]	[]

[Amounts]	Particulars
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
	- or say if none

...Unit Treasurer

.. Unit Chairman

--

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

Form
 SCC A3 (R&P)
 Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: T S Resolute	Charity No: 524366
--------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	Cleveleys
Street and No:	Treberth Crescent
Area or Estate	
Town/City:	Newport City
County	Newport City
Post Code:	NP19 9TF

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

Elaine Blackley	Chair	
Rod McDonald	Vice Chair	
Irene Ann Bowen	Treasurer	
Julie Jones	Secretary	
Yvonne Stone	Member	
Capt. Andrew Ward	Member	

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

Rod Cowling	Member	
Chris Boyd	Member	
Andrew Tuggey	President	

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]:-

--	--	--

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:-

Newport Unit once again raised sufficient funds through successful grant applications to embark upon Phase Two renovations to reconfigure existing toilets to install two gender neutral toilets; one disabled toilet; and two separate shower cubicles, one of which also disabled friendly. The Unit is now able to host over-night training facilities. Newport continues to recruit both new staff members and cadets; all staff have increased their training qualifications to enable them to provide even greater training opportunities to our cadets, in particular water borne activities.

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

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Form
SCC A3 (R&P)
Apr-19

Unit Name: T S Resolute	Charity No: 524366
--------------------------------	---------------------------

Reserves Policy
 The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income
 Year-end reserves £3,000.00 months' on that basis.

[Delete this section if not applicable]
 The Unit holds £11,298.52 in designated funds representing fixed assets needed for future activities and £52,299.83 for future projects to be carried out in 2023/2024 as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]
 A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-
 N/A

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

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]:-
 Model of H M S Bulldog

Date signed as authorised by the Unit's Management Team:
 Irene Ann Bowen Unit Treasurer
 Elaine Blackley Unit Chairman
 Independent Examiner

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

Aileen Williams
15 Malpas Road
Newport
NP20 5PA

TO WHO IT MAY CONCERN

RE: SEA CADETS ACCOUNTS

I would confirm that I have looked over the book-keeping and would confirm that all monies taken by the club and paid out by the club have been accounted for and the bank balances

Yours faithfully

A handwritten signature in black ink, appearing to read 'Aileen Williams', written in a cursive style.

Aileen Williams

NEWPORT UNIT 251 OF THE SEA CADET CORPS

England & Wales - Charity number 524366

Accounts

NEWPORT SEA CADETS - T S RESOLUTE
ANNUAL GENERAL MEETING - APRIL 2021 - MARCH 2022

29TH JUNE 2022 AT 7.00 PM

Attendees online Julie Jones, Secretary; Yvonne Stone, UMT

Attendees present: Andrew Tuggey - President Chairing the meeting
Rod McDonald, Vice Chair; Ann Bowen - Treasurer; Rod

Cowling UMT

Capt. Andrew Ward UMT

Callaghan ; STAFF: P P O Lisa Summerhayes, CPO Jeff Bowen; Chief John

Sub Lt Josh Biundo; p o Alan Lewis; P P O Barnard

Piddington Cllr Carmel Townsend; Mrs Jegorova; Mrs Callaghan; Mr Doug

Mr Charles RNA

Apologies: Chris Boyd; Elaine Blackley

The meeting started at 1905 hours

1. Welcome by Andrew Tuggey
2. Apologies announced by Ann Bowen who received the emailed messages.
3. Minutes of the last AGM were submitted for approval by Unit President Andrew Tuggey - nothing outstanding
Proposed - Rod McDonald
Seconded: - Ann Bowen
4. Chairperson's Report - Elaine Blackley had requested that Officer-in-Charge, PPO Lisa Summerhayes could include these details in her report, due to Mrs Blackley's extended leave of absence.
5. Officer-in-Charge Report Report given by P P O Lisa Summerhayes - see attached report. No questions raised.
6. Treasurer's Report - Report given by Ann Bowen, Treasurer, who had distributed copies of the report prior to the meeting, as a visual aid to her comprehensive report.
Bank statement balances were seen and agreed by Andrew Tuggey. No questions raised.
See attached report.

Accounts agreed and adopted

Proposed: Mr Rod Cowling

Seconded: Yvonne Stone

7. Election of the Unit Management Team - Due to delay in holding the previous year's AGM as a result of the Unit not re-opening until Mid October 2021, the current Trustees had not been in office for many months.

Post holders, Rod McDonald, Ann Bowen, Julie Jones and Elaine Blackley had all indicated their willingness to continue in post if re-elected. - No objections raised.
Similarly , Capt Andrew Ward; Mrs Yvonne Stone and Mr Rod Cowling agreed to continue as Trustees if re-elected,. Mr Chris Boyd in his apology for his absence, also indicated his agreement to stand again.

No objections raised

All nominations proposed and seconded.

Chair, Andrew Tuggey asked if there were any further nominations from the audience - none came forward..

Current UMT members all re-elected to stand for the year.

8. Any Other Business - no other issues were raised.
Mr Andrew Tuggey thanked everyone for coming and invited everyone to take refreshments.

Meeting closed at 1940 hrs

See attached reports from Officer-in-Charge and Treasurer.

We have Three new instructors come on board , CI Davies and Mr Shave . and Mr McLaren.

Mr Shave has worked with sea scouts he has done DOE, adventure training and some boating experience

CI Davies has experience in stem and has already run two junior activity weekends

Lewis McLaren was an O/C cadet who has decided to return ti us as staff

all have settled in and become a part of the great team. We currently have 12 instructors

Three cadets promoted from cadet to CFC

6 new cadets have joined us

One A/C is attending peer ed course this weekend for her advance to leading cadet board.

One junior had earnt his commodores pennant and leading junior

One junior promoted to JCFC,
One to able cadet

3 stem modules,
4 red,
3 yellow,
3 green

6 ME qualifications,
5 basic 1st aid,
1 Basic catering
1 basic seamanship

COURSE RUN AT UNIT

2 ME course
1 basic 1st aid
,2 basic catering (1 for district)
2 junior activities

All were very successful. All courses were run in house by ourselves

One intermediate catering course booked by district, will be running in July

we are looking to run courses every 4-6 weeks

A/C Jones represented the south west area band in Weymouth, he enjoyed himself and did the unit proud.

One A/C is attending the peer ed course this weekend to help her advancement to leading cadet board.

A/C Summerhayes and Jones attended mayor making ceremony as the mace bearers one at civic centre and on at St Woolos cathedral . they had lots of compliments and have been asked if they can attend the flag raising ceremony

7 cadets and two staff member visited HMS Severn whilst it was in Cardiff over the jubilee weekend , HMS Severn has been affiliated back to us. We now have a point of contact aboard , sub lieutenant Biundo will be updating them regularly with news letters .

We will be working closely with Torfaen to offer help out to them whilst their unit is closed. le their cadets join us on a monday evening and join our resources together

Mrs Paske from St Julians School visited us and we had talks reference to working with each other. It is very positive , recruitment cards have been given to the school along side they are looking to put is on their website page and twitter. Once parent evenings go back face to face we will be looking to have a table at such events.. We are looking to have taster sessions at open days ie ME pod. She has said that she does has some young people that would benefit from us. On the back of this St Julians primary and Glen Usk have voiced some interest in joining us ,

Myself and Ann attended our voice our port our choose networking meeting. There was a group that runs out of maninde that had a interest with us over the next couple of weeks i will be touching base with them.

The Victoria Inn on Caerleon road is hosting a fun raising event Saturday 23rd July all process made will be donated to us.

We had a visit from the lord lieutenant he was blown away by how far the unit has come and has put us in contact with Mr Edward Watts who will be visiting us in july to see if he can offer any support

John Griffiths M.S visited the unit and could not get over the improvements that we have made and our plans forward

Ruth Jones MP will also be visiting us in July

The mayor of Newport has requested a visit , which we will be following up in the next month

I would like to thank Chief Bowen for all his hard work, support and dedication that he has given myself and the unit as he steps down in his role as 1st lieutenant.

Sub lieutenant Biundo will now take over the role as 1st lieutenant and i have no doubt will bring the unit into the next phase, i would like to thank him for the help, guidance and support that he has given me over the last year

I would like to thank all of the staff for their hard work ,dedication, time and over coming challenges that have been put in our way . It is so amazing to see where Newport was a couple of years ago to where we are today You all are truly amazing and without you all the unit and cadets would not be thriving. I look forward to the year ahead with all our new adventures and plans

The committee for their continuing support and hard work that they do in the back ground.

Mrs Ann Bowen for her hard work and her many hours spend over a computer chasing grants as without her the unit would not be the swan you see today

NEWPORT UNIT 251 OF THE SEA CADET CORPS

Charity Number: 524366

ANNUAL STATEMENT OF ACCOUNTS

FOR THE PERIOD 1.4.2021- 31.3.2022

SUMMARY PAGE

	INCOME £	EXPENDITURE £	EXCESS /DEFICIT
GENERAL ACCOUNT	36,317.13	31,715.86	4,601.27 credit
BASE RATE ACCOUNT	1.14 interest	10,000.00	9,998.86 deficit
TOTAL FOR YEAR	36,318.27	41,715.86	5,397.59 deficit

	GENERAL A/C £	BASE RATE A/C £
OPENING BALANCE AS OF 1.4.21	28,084.80	21,570.86
EXCESS/DEFICIT OVER YEAR	4,601.27 credit	-9,998.86 debit
BALANCE AS OF 31.3.2022	32,686.07	11,572.00

TOTAL CLOSING BALANCE AS OF 31.3.2022: £44,258.07

REASURER'S REPORT FOR 2021/2022

END OF FINANCIAL YEAR 31ST MARCH 2022

INCOME	2020/2021	2021.2022	EXPENDITURE	2020/2021	2021/2022
Capitation Grant HQ	-	-	Competition Expenses	-	-
HQ Direct Grant	8,200.00	11,600.00	Buildings Maintenance	53,245.03	18,844.37
Grants	47,660.00	11,356.00	Insurance	544.70	737.19
Subs	2,064.00	1,925.64	Heat and Light	422.98	611.76
Donations	200.00	282.17	Water	139.57	215.22
Fundraising Proceeds	-	-	Fundraising Costs	-	-
Boat Repair Grants	-	-	Computers/Sports & Other Equipment	1,284.91	6,015.67
Travel Refunds	-	-	Travel costs	-	-
Course Fees	-	-	Training Course Costs	-	178.32
Insurance Claims/Bank Income	-	8,000.00	Sundries, Special Event Costs	563.13	869.98
Other Revenue Receipts	5,000	3000.00	Telephone/computer costs	700.65	585.39
Sundry Sales	-	-	Postage, Printing, stationery	101.07	114.85
Special Event Proceeds	-	153.32	Boats repairs/maintenance	-	-
			Fixed Assets purchased	-	3,354.50
			Badges	-	178.61
			Council Tax	-	-
TOTAL	63,124.00	36,317.13	TOTAL	57,002.04	31,715.86

	2021/2022	Comparisons from year 2020/2021
End of previous year balance		28,084.80
Excess Income over Expenditure	4,601.27	(6,121.96)
Excess Expenditure over Income	-	-
BALANCE END OF THIS FINANCIAL YEAR	32,686.07	

BASE RATE REWARD ACCOUNT:

Income	2021/2022	Expenditure	2021.2022
Interest	1.14	Transfer for new roof	
5,800.00		For Parade Square	4,200.00
TOTAL INCOME;	£ 1.14	TOTAL EXPENDITURE	
£10,000.00			

Excess Expenditure over Income **£ 9,998.86 debit**
BALANCE AS OF 1.4.2021 **£21,570.86 credit**

BALANCE OF BASE RATE REWARD A/C: **£11,572.00 w.e.f.**

31.3.2022
INCOME

Grants Continuing our Phase One improvements and refurbishment we received the following grants:-

MS-SC Premises Grant for replacement roof	11,600.00
Welsh Church Fund (N.C.C.)	5,816.00

During this financial grants were still available to help Organisations like ours to recover from the consequences of the Coronavirus pandemic and to facilitate our re-opening. As a result we successfully applied to:

Comic Relief (G.A.V.O.)	1,185.00
Welsh Water	500.00

Grants were sought towards the cost of purchasing a steel container to house our Marine Engineering equipment and provide a workshop/classroom for this . So far we have received:

Trinity House	1,355.00
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As always we continue to look for funding to provide boating experience for our cadets both in-shore and offshore. As a result we received:

Loyal Order of Master Mariners	2,000.00
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During the previous financial year, in December 2020 we suffered a devastating flood of our premises and grounds from which we have struggled to recover. We lost 75% of our furniture, stores and equipment and the restoration work carried out by our Insurers took over a year to complete. We were unable to re-open until October 2021 with some issues still remaining to be resolved. In addition to our Insurance settlement listed below in other Revenue Income we received a small grant as a result of the flooding from:

Welsh Government specific to flooding 500.00

TOTAL GRANTS **£ 22,956.00**

Other Revenue Income

We received a donations from our long term supporters The Newport Branch of the Royal Naval Association and the Newport Round table. Also from well-wishers, and online donations

A) Donations 282.17

Some parents were in a position to support us by continuing to pay for their child's monthly Cadet Subscriptions during the continued lockdown to which we were extremely grateful. Upon re-opening subs resumed for all returning cadets

B) Cadet subscriptions 1,925.64

Insurance settlement - for loss of Contents:

C)
8,000.00

Asa result of the flooding which affected others in the area, Welsh Water have taken over a section of our land to house their vehicles and portable offices from which they are carrying out reparation work/pumping infrastructure as part of flood defences. An Official Order would have been served upon us had we not agreed to this but we happily agreed as we have been receiving compensation payments for this incursion on our land :-

D) Welsh Water compensation 3,000.00

We were invited by a local supermarket to hold a bucket collection at their store plus a gift hamper of stationery goods were donated:

E) Special Event Proceeds 153.32

TOTAL OTHER REVENUE INCOME (A,B,C,D,E,) **£**
13,361.13

TOTAL GRANTS
22,956.00

TOTAL OTHER REVENUE INCOME **—**
13,361.13

INCOME FOR YEAR END 31.3.2022
£36,317.13

EXPENDITURE

At the start of this financial year we were still in the process of restoration of our building following the flooding we experienced in late December 2020. Whilst the coronavirus pandemic continued to keep organisations like ours closed, tradesmen were able to continue to work and the builders appointed by our Insurers continued a very slow progress to completing this task. Our own builder had not completed the final section of agreed work but could not return to do so until late September when the increased costs of materials meant an increase to the original quote.

We continued to focus on what further work was needed, chiefly a new roof. We anticipated the cost would require an extended round of grant applications. However we found a national company who quoted a price much lower than expected. We were fortunate to receive a second large grant from the MS-SC, together with funds we had been accumulating in our savings account (£5,800.00) which allowed us to proceed with the installation of a new roof over the entire building.

A) Buildings Maintenance	£ 18,844.37 (+
£5,800)	

Of course we also had to focus on replacing all the equipment and furniture we lost to the flooding. Therefore the vast majority of our annual expenditure has been on paying for this plus the remaining building work, new roof, and preparing our buildings and grounds for our eventual re-opening in October 2021, with full compliance with covid requirements and guidance required at that time.

B) Fixed Assets including a new mast	£ 3,354.50
C) Computers, sports & Other equipment	£ 6,015.67

Even though unable to open for almost six months, utilities and insurance continued to be paid, though utility bills were slightly lower as a result. For the second year Newport City Council did not charge us our Council Tax contribution:

D) Heat, Water and Light	£ 826.98
E) Insurance	£ 737.19

During the enforced lockdown we set up an on-line virtual learning platform to allow our cadets to continue, if they wished to do so, with their skills based lessons and several cadets were able to earn their badges. Upon re-opening training resumed as normal and the usual training costs incurred for the awarding of badges, purchasing training books etc.

F) Training Course Costs	£ 178.32
G) Badges	£ 178.61
H) Telephone/Broadband/Computer costs	£ 585.39

We reached out to the community for help following the flooding and three local supermarkets generously donated hampers full of stationery to help replace all that were ruined in the flood. However there was still more to be bought. Plus the usual cost of postage for the many grant applications and subsequent acknowledgements completed .

I) Postage, Printing and stationery	£ 114.85
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There were very many small additional items purchased to get the building back in action, such as batteries for fire alarms, more keys required for all the new door locks, light bulbs etc. Our usual Poppy Wreaths purchased for Remembrance Parades. There were also two other one off items of expenditure. The first, although we had been at this site since 1953, it was not an officially registered address with a proper post code. This caused problems when trying to upgrade our broadband service. Therefore we successfully applied to Newport City Council to register our address at a cost **of £45.00** The second expense, we had three cadets from the same family attending the Unit prior to the lockdown and we allowed a parent to regularly save money towards the cost of all three attending Summer Camps, Off Shore Sailing Course etc. This had accumulated **to £496.50**. Upon re-opening the eldest child had reached eighteen and therefore “aged out” and the other two decided not to return. This money was therefore returned to the parent.

J) Sundries	£ 869.98
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TOTAL EXPENDITURE 2020/2021 (A,B,C,D,E,F,G,H,I)
£ 31,715.86

RESERVES

We continue to maintain £3,000 in reserved funds should we at any time within the financial year fail to raise sufficient funds to maintain our operational costs.

We also hold several ring-fenced funds which represent any grant obtained for a particular project or money donated for a specific future event/purchase

Lockdown was still in place at the start of this financial year, and whilst some Sea Cadet Units were beginning to open as these restrictions were gradually lifted during the summer, we were still recovering from the flooding and were not able to open up to cadets until the middle of October. Also the extended lockdown period meant that some courses, particularly the Off Shore boating, were now in a waiting list whilst the back log of booked courses could finally go ahead. Therefore we are still in a position whereby grants previously obtained to fund specific events such as the Off Shore boating courses and the costs of training events are still not spent. We also continued to make plans and seek funding to continue our programme of refurbishments to our building and grounds. Since the last financial year we have spent fully, or in part, a number of these funds and at the end of March 2022 our current ring-fenced funds are:-

Reserved Contingency Fund	
£3,000.00	
Master Mariners Grants 2020/21/22 for off shore boating	
£3,745.00	
Trinity House fo meteorology, navigation and radio	
£2,615.08	
New Trinity House Gant specifically for Marine Engineering	
£1,355.00	
Reserved fund for on-shore boating activities	£
221.38	
High Sheriff's Grant for setting up of a new Unit drum and percussion	
Band £4,000.00	
New Welsh Church Fund (refurbishment)	
<u>£5,816.00</u>	

A) Reserved/Ring-fenced funds
£20,752.46

There are some additional reserves that require explanation:-

We made a claim to our Insurance for the cost of restoring our building and loss of equipment and contents following the flooding in late December 2020. We received in total for our contends and loss of equipment - £8,000. We are still recovering our losses and to date there remains a balance of:- **B) Insurance Claim £4,004.83**

Detailed in the list of Income we have received money in compensation from Welsh Water for the temporary acquisition of a large portion of our land to enable them to store equipment, heavy plant machinery and portable office to enable them to carry out flood mitigation works along the riverbank adjacent to our premises. This remains in reserve for when we can restore our grounds, totally

inundated with the flood water ,and in need of work to make the grounds a safe and usable space for outside activities and potentially, community use.

C) Welsh Water £3,000.00

When the Coronavirus pandemic hit Wales in March 2020 and we were forced to shut our Unit, there were a number of grants for which we were eligible to apply, to help us overcome any loss of income; fund raising and purchase of P.P.E. Also to offset costs arising from adjustments to the building in order to comply with social distancing and measures to help prevent the spread of the virus amongst our members once we were able to re-open. We were successful in obtaining a number of grants and there remains a balance of:

D) Coronavirus Resilliance £4,331.98

Total reserved/ring fenced funds: (A,B,C,and D)
£32,089.27

RECONCILIATION

Balance of Account as of 31.3.22	£32,686.07
Total Reserved Funds as of 31.3.22	£32,089.27

WORKING BALANCE 2021.2022: £ 596.80

BASE RATE REWARD ACCOUNT: £11,572.00

This is our savings account, into which we transfer funds from the Community Account that we are able to save towards our future building plans. At the start of the financial year the opening balance of this account was:

Opening Balance:
£21,570.86

Our only other Income this year to this account has been:

Total Interest: £1.14p

Our Expenditure has been:

5,800.00	Transfer of funds to pay for new roof	£
<u>4,200.00</u>	An extension to the Parade Square	£
	Total Expenditure:	
£10,000.00		

CLOSING BALANCE AS AT 31.3.22: £11,572.00

TREASURER'S REPORT TO ACOMPANY THE FINANIAL STATEMENT

Whilst I am pleased to report that all of our hard work in raising funds to finance Phase One of our building plans, plus the new roof which had been our next goal has been successful, it has as expected been a severe drain on our financial resources. Whilst our closing balance looks to be very healthy, this is almost completely swallowed up by our ring-fenced reserves. These ae mainly grants awarded for specific purposes and must be accounted for to the relevant Grantors. I cannot use them to pay for utility bills, Insurance etc.

I have always found it difficult to find grants that will pay solely for Core costs and these have always been met by our own fund raising initiatives and the Cadet subscriptions we receive. It is only now that lockdown restrictions have been removed that we can at last look to start our usual fund raising events

It is therefore my intention to recommend to our Management Committee that we now use the balance of the Coronavirus Resilience Grants we were awarded. The criteria for this grant was in part to help recover loss of income as a result of not being able to pursue fund raising wihin the Community. This currently stand **at £4,331.98** and will put us once again on a firm financial base from which to continue to provide the Sea Cadet experience for our current and future members.

I am confident in my final statement, that we remain viable and financially secure.

Irene Ann Bowen
Treasurer and Trustee

Dated: 4th June 2022

SET - UP PAGE

Please enter the relevant data into the shaded

RIIF

UNIT NAME
Newport 252
CHARITY NUMBER
524366
YEAR ENDING
2022

RECONCILIATION	
Opening Balances	
£28,084.80	Bank Account
£0.00	Saving Account
£0.00	Petty Cash
£28,084.80	Total Opening Balance at
Closing Balances	
£0.00	Bank Account
£0.00	Saving Account
£0.00	Petty Cash

£0.00	Total Closing Balance at
£32,686.07	Closing Balance per A3 Re
-£32,686.07	Error in data entry

re cells

1st April 2021

31st March 2022

port

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: Newport 251	Charity No: 524366
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT	MS-SC Premises Grant	£11,600.00	£8,200.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS	x 6 full details in report	£11,356.00	£47,660.00
CADET CONTRIBUTIONS		£1,925.64	£2,064.00
OTHER DONATIONS / LEGACIES	Details in report	£282.17	£200.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£153.32	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS	See report	£11,000.00	£5,000.00

TOTAL REVENUE RECEIPTS **A** **£36,317.13** **£63,124.00**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS **B** **£0.00** **£0.00**

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

TOTAL RECEIPTS = A + B **C** **£36,317.13** **£63,124.00**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£7,955.77	£63,124.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£3,354.50	£0.00
- COMBINED (=G+H)		£4,601.27	£63,124.00
CASH/BANK BALANCE FROM LAST YEAR-END		£28,084.80	£0.00
CASH/BANK BALANCE AT THIS YEAR-END 2022		£32,686.07	£28,084.80

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: Newport 251	Charity No: 524366
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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	£10.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£0.00	£0.00
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£178.32	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£826.98	£562.55
TELEPHONE & BROADBAND	£585.39	£700.65
OFFICE SUPPLIES, POSTAGE & PRINTING	£114.85	£101.07

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£18,844.37	£53,245.03
BOATS	£0.00	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£6,015.67	£0.00
INSURANCE COSTS	£737.19	£544.70
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£1,048.59	£663.13
TOTAL REVENUE PAYMENTS	D	£28,361.36

£55,817.13

NON-REVENUE PAYMENTS –

ASSETS	£3,354.50	£1,184.91
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TOTAL NON-REVENUE	E	£3,354.50	£1,184.91
TOTAL PAYMENTS (=D+E)	F	£31,715.86	£57,002.04

(*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		Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: Newport 251	Charity No: 524366	
Unit address (or address for correspondence):-		
House name:	Cleveleys	
Street and No:	Treberth Crescent	
Area or Estate		
Town/City:	Newport City	
County	Newport City	
Post Code:	NP19 9TF	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Elaine Blackley	Chair	
Rod McDonald	Vice Chair	
Irene Ann Bowen	Treasurer	
Julie Jones	Secretary	
Yvonne Stone	Member	
Capt Andrew Ward	Member	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Mr Rod Cowling	Member	
Mr Chris Boyd	Member	
Andrew Tuggey	President	
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:-		
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**

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: Newport 251

Charity No: 524366

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted months' on that basis.

[Delete this section if not applicable]

The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected

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

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

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

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 Team:

Unit Treasurer

Unit Chairman

Independent Examiner

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

SET - UP PAGE

Please enter the relevant data into the shaded

RIIF

UNIT NAME
Unit Name
CHARITY NUMBER
Charity Number
YEAR ENDING
2020

RECONCILIATION	
Opening Balances	
£0.00	Bank Account
£0.00	Saving Account
£0.00	Petty Cash
£0.00	Total Opening Balance at
Closing Balances	
£0.00	Bank Account
£0.00	Saving Account
£0.00	Petty Cash

£0.00	Total Closing Balance at
-£9,998.86	Closing Balance per A3 Re
£9,998.86	Error in data entry

re cells

1st April 2019

31st March 2020

port

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Unit Name		Charity No: Charity Number	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
BASE RATE REWARD ACCOUNT			
	Notes	£	£
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£0.00	£0.00
CADET CONTRIBUTIONS		£0.00	£0.00
OTHER DONATIONS / LEGACIES		£0.00	£15,000.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£1.14	£12.04
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS	A	£1.14	£15,012.04
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£1.14	£15,012.04
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	-£9,998.86	£15,012.04
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		-£9,998.86	£15,012.04
CASH/BANK BALANCE FROM LAST YEAR-END		£0.00	£12,016.32
CASH/BANK BALANCE AT THIS YEAR-END	2020	-£9,998.86	£0.00
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Apr-19

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

Unit Name: Unit Name	Charity No: Charity Number
-----------------------------	-----------------------------------

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

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£0.00	£0.00
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£0.00	£0.00
TELEPHONE & BROADBAND	£0.00	£0.00
OFFICE SUPPLIES, POSTAGE & PRINTING	£0.00	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£10,000.00	£5,000.00
BOATS	£0.00	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£0.00	£0.00
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£457.50
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£10,000.00
		£5,457.50

NON-REVENUE PAYMENTS –

ASSETS	£0.00	£0.00
--------	-------	-------

TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£10,000.00	£5,457.50

(*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

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Unit Name	Charity No: Charity Number
-----------------------------	-----------------------------------

	Name of Fund	THIS YEAR	LAST YEAR
	if restricted	£	£
In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)			
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		-£9,998.86	£0.00
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			
- VEHICLES			
- COMPUTERS & OTHER EQUIPMENT			
*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			
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

		[Amounts]	Particulars
[Scottish] ACCOUNTS NOTES* (if not within Annual Report)			
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use	Give page no(s). - or say if none		
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project		[]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none)	[]	Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[]	For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)		[]	Nature:
Any further information that 'may reasonably assist' a reader's	Give page no(s).		- or say if none
(*Show details on an extra attached (numbered) page if necessary)			

.....Unit Treasurer

.....Unit Chairman

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

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name:	Unit Name	Charity No: Charity Number
Unit address (or address for correspondence):-		
House name:		
Street and No:		
Area or Estate		
Town/City:		
County		
Post Code:		
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
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) [<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:-		
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.		
AC4		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Unit Name	Charity No: Charity Number
-----------------------------	-----------------------------------

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level [] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted [] months' on that basis.

[Delete this section if not applicable]

The Unit holds [] in designated funds representing fixed assets needed for future activities and [] for future projects to be carried out in [] as currently planned/expected

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

A restricted fund held for the purpose of [] was in deficit to the extent of [] and the steps being taken to rectify it are:- []

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

[]

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 Team: []

[] Unit Treasurer

[] Unit Chairman

[] Independent Examiner

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

NEWPORT UNIT 251 OF THE SEA CADET CORPS

England & Wales - Charity number 524366

Accounts

NEWPORT UNIT 251 OF THE SEA CADET CORPS

Charity Number: 524366

ANNUAL STATEMENT OF ACCOUNTS **FOR THE PERIOD 1.4.2020 - 31.3.2021**

SUMMARY PAGE

	INCOME £	EXPENDITURE £	EXCESS INCOME OVER EXPENDITURE
GENERAL ACCOUNT	63,124.00	57,002.04	6,121.04
BASE RATE ACCOUNT	15,012.04	5,457.50	9,554.54
TOTAL FOR YEAR	78,136.04	62,459.54	

	GENERAL A/C £	BASE RATE A/C £
OPENING BALANCE AS OF 1.4.2020	21,962.84	12,016.32
BALANCE AS OF 31.3.2021	6,121.96	9,554.54
BALANCE AS OF 31.3.2021	28,084.80	21,570.86

TOTAL CLOSING BALANCE AS OF 31.3.2021: £49,635.66

TREASURER'S REPORT FOR 2020/2021
END OF FINANCIAL YEAR 31ST MARCH 2021

INCOME	2020/2021	2019/2020	EXPENDITURE	2020/2021	2019/2020
Capitation Grant HQ	-	-	Competition Expenses	-	-
HQ Direct Grant	8,200.00	1,634.40	Buildings Maintenance	53,245.03	3,966.29
Grants	47,660.00	10,286.00	Insurance	544.70	543.20
Subs	2,064.00	3,630.00	Heat and Light	422.98	1,152.37
Donations	200.00	1,300.00	Water	139.57	349.11
Fundraising Proceeds	-	1,941.42	Fundraising Costs	-	24.03
Boat Repair Grants	-	-	Computers/Sports & Other Equipment	1,284.91	219.21
Travel Refunds	-	80.00	Travel costs	-	80.00
Course Fees	-	2374.00	Training Course Costs	-	2,351.03
Insurance Claims/Bank Income	-	-	Sundries, Special Event Costs	563.13	484.47
Other Revenue Receipts	5,000	224.10	Telephone/computer costs	700.65	547.15
Sundry Sales	-	19.00	Postage, Printing, stationery	101.07	60.50
Special Event Proceeds	-	345.00	Boats repairs/maintenance	-	-
			Solicitor Expenses	-	-
			Badges	-	301.60
			Council Tax	-	263.00
TOTAL	63,124.00	21,833.92	TOTAL	57,002.04	10,341.96

	2020/2021	Comparisons from year 2019/2020
End of previous year balance		21,962.84
Excess Income over Expenditure	6,121.96	(11,491.96)
Excess Expenditure over Income	-	-

BALANCE END OF THIS FINANCIAL YEAR	28,084.80	
---	------------------	--

BASE RATE REWARD ACCOUNT:

Income	2020.2021	Expenditure	2020/2021
Donation	15,000.00	Asbestos Survey	457.50
Interest	12.04	Transfer to above A/C	
5,000.00			
TOTAL INCOME;	£ 15,012.04	TOTAL EXPENDITURE	
£5,457.00			

Excess Income over Expenditure: £ 9,554.54
BALANCE AS OF 1.4.2020 £12,016.32

BALANCE OF BASE RATE REWARD A/C: £21,570.86 w.e.f.

21.3.2021

INCOME

Grants Grants were applied for in order to carry out agreed plans for Phase One Refurbishment and renovation work as follows:

Pebble	1,500.00
Welsh Government Community Facilities Grant	
18,000.00	
Comic Relief/G.A.V.O.	2,500.00
Sported	2,000.00
Bernard Sunley Foundation	5,000.00
Premises Grant M.S.-S.C.	8,000.00
<u>Sub Total (1)</u>	<u>37,000.00</u>

Special grants were applied for support through the Coronavirus pandemic to off set loss of income and expenditure incurred as a result of the purchase of P.P.E, , anti-bacterial goods and dispensers, and modifications to premises to ensure the safety of all members upon re-opening. As follows:

Moondance/Rank Foundation	1,000.00
Welsh Government Coronavirus Resilience Grant	
5,000.00	
Newport City Council N.N.D.R. Resilience Fund	
5,000.00	
Moondance/Rank Foundation Additional Award	
500.00	
<u>Sub Total (2)</u>	<u>11,500.00</u>

A Grant was sought to purchase new equipment to teach additional skills in Metereology, navigation and the use of High Frequency radio equipment and staff Training from Trinity House, Maritime Foundation.

Trinity House	3,160.00
---------------	----------

A second grant was sought to fund the start up of a Unit drum and percussion band.

Gwent High Sheriff's Community Fund 4,000.00

Sub Total (3) 7,160.00

TOTAL GRANTS (1,2,3) 55,660.00

Other Revenue Income

A special grant was Awarded by M,S- S.C. to help facilitate the introduction of virtual learning for cadets to continue training throughout the pandemic lockdown. This together with the above mentioned grants from the Moondance /Rank Foundation (£1500.00) allowed us to replace our outdated computer with a more advanced laptop capable of producing the online platform necessary for the virtual learning programme we introduced.

A) Direct Grant M.S. - S.C. 200.00

In order to fund the outstanding balance to progress with the planned refurbishment and renovation of our premises the Management Committee agreed to the transfer of additional funds from our Base Rate Reward Account. This fund is a savings fund built up over a number of years in order to pay necessary architects fees, surveys and planning permissions for the long term goal of a rebuild programme. With the progress of time it became evident that our premises could not sustain another winter without substantial renovations and repairs. Hence the planned Phase One programme of building work. This became even more of an imperative when the Covid 19 pandemic hit and we knew that our building as it stood, mainly windowless and with limited classroom space, would not comply with the government guidelines for the safety of users. Greater ventilation was imperative and the re-instatement of bricked up windows was a must. As was the need to reconfigure the space within the building to create more -break-out areas for cadets to meet in small groups, with appropriate spacing.

B) Transfer from Base Rate Reward A/C: 5000.00

We received a donation from a local business man

C) Donation 200.00

Some parents were in a position to support us by continuing to pay for their child's monthly Cadet Subscriptions, to which we were extremely grateful.

D) Cadet subscriptions 2,064.00

TOTAL OTHER REVENUE INCOME (A,B,C,D,) **7464.00**

TOTAL GRANTS

55,660.00

TOTAL OTHER REVENUE INCOME

7,464.00

INCOME FOR YEAR END 31.3.2021

63,124.00

SAVINGS ACCOUNT KNOWN AS BASE RATE REWARD ACCOUNT

Our Savings account was set up in April 2011 as a start of our campaign to finance at best a new building or a lesser goal of total renovation and improvement. The Management Committee agreed to transfer £800 into this new account from our General (Community) Account.

This account has grown very slowly over the years as our general finances dipped and then grew again. There was a further transfer of £600 from a successful fund raising activity in October 2013 and then nothing more substantial till 2015 when we were nominated as one of the Current Mayor of Newport's charities. In August 2015 we received £10,770.55 from the Mayor. Our Own fund raising activities raised another £1,636.83 which was transferred from our General Account.

We now felt in a position to begin to carry out essential improvement work that would have drained our General account beginning with essential electrical work in December 2016 costing £1,239.29.

The only additional income added to the Savings account was the bank interest which was extremely

low, never adding any significant amount to our savings pot since its inception in 2011.

It was around this time that we were being approached by a local housing developer who wanted to purchase our land and whom promised to build us a new building as part of the development. This proved to be a non starter and a further Housing Developer, Poble took over the negotiations. To date, Poble have failed to make any purchase offer that we could find acceptable and by 2019/2020 our Management Committee decided we could not leave our building to further deteriorate waiting for a possible rebuild (Plan A) and therefore set out to “go it alone”, raise what funds that we could ourselves through grant applications and set in motion Plan B and totally renovate and improve our buildings and land.

We had never owned the access lane to our property, this was an unadopted dirt track road owned By Newport City Council. This access road was sold by the Council to Poble whose Phase One Development plans involved building apartments directly on top of our access lane. Of course they could not do so until they had built us a new access lane. We now have a public highway standard access road onto our land which remains the property of Poble. There has been a long and difficult negotiation between Poble and ourselves, conducted via our respective solicitors around the subject of our right of access, that we do not have the substantial finances required to fight for this right through the justice system. We therefore have accepted that we cannot sell our land to anyone other than Poble as we do not own our access, and therefore the value of our land is considerably reduced. We received a “donation”, exactly this, not compensation or payment of any sort from Poble, again via negotiations between our respective solicitors , of £15,000 in November 2020.

We have used, and will continue to use, these funds to help finance our improvement programme. In this financial year we began our work with an Asbestos Survey costing £457.50 followed by a transfer to our General Account of £5000 towards building costs, as detailed earlier in our report on Income. Our report for the Base Rate Reward Account 2020/2021 is detailed on page one of this report.

EXPENDITURE

As a result of the government imposed lockdown due to the Covid 19 pandemic, the majority of our expenditure during this financial period was on buildings maintenance as we progressed our planned refurbishment programme. It was fortunate that our chosen builder was able to continue working throughout the lockdown. By the end of March 2021 we had spent a total of **£53,245.03** on buildings and grounds maintenance – Building work: £51,984.82; Planning & Building Control £740 and grounds maintenance £520.21. **A. Buildings Maintenance £53,245.03**

The work stopped for the Christmas period and before the builder could return to finish the job we suffered a tremendous set-back. On the 23rd December 2020 as a result of the extreme storms, our buildings and land became totally inundated with storm water coming up through the sewerage drains as the drainage systems in the area were unable to cope with the huge level of rainwater. Equipment and stores laid out on the floor of the main hall whilst rooms were being refurbished, were covered with contaminated flood water as the flooding reached between 12 – 15” depth throughout the building. Our land became a lake, literally. The flood water receded very quickly by the next day, but our losses were huge, mainly because the water was contaminated by sewage and therefore metal legged chairs, desks and metal storage containers we thought could be cleaned were declared unfit to be safely cleaned and had to be destroyed.

Although we had insurance cover for both building and contents, the recovery process was drawn out and lengthy. By the end of this financial period, the only restoration work carried out was to completely empty the building prior to restorative building work commencing. A small amount, approximately 15% went into storage, the rest was destroyed.

Utilities and Insurance

These continued to be paid throughout the year, but as the building was not in use apart from when our builder was progressing with our planned refurbishments, and we continued to maintain our extensive grounds as best as we are able, the utility bills were much lower than normal.

Heat & light	422,98
Water	139.57
Insurance	<u>544.70</u>
B. Utilities and Insurance	£

1,107.25

Council tax was not charged during this lockdown period.

Purchases

We purchased a higher specification laptop as per the Moondance Grant,
529.00
We also had to purchase a replacement petrol mower ,plus a further
369.00
reconditioned petrol mower as our two mowers broke beyond repair during
100.00
our routine grounds maintenance.

We began purchasing items such as stationery and storage shelves
286.91

C. Computer, Sports and Other Equipment
£ 1,284.91

In order to provide a platform for our cadets to maintain contact and continue
their Sea Cadet learning we purchased a Zoom Account ;
143.88

Annual Microsoft and Norton Account
101.98

plus our monthly telephone and broadband provider bills
454.79

D.Telephone and Computer cost
£ 700.65

We purchased the necessary P P E goods we would need when we were
able to re open to our Cadets.

456.63

Plus various routine sundries like poppy wreaths, disposal of refuse
106.50

E.Sundries,Special Event Costs
£ 563.13

Staff and committee working from home using computers and printers
To produce documents and grant applications were reimbursed for their costs.

F.Postage, printing and stationery **£**
101.07

TOTAL EXPENDITURE 2020/2021 (A,B,C,D,E,F) _____
£ 57,002.04

RESERVES

We continue to maintain £3,000 in reserved funds should we at any time within the financial year fail to raise sufficient funds to maintain our operational costs.

We also hold several ring-fenced funds which represent any grant obtained for a particular project or money donated for a specific future event/purchase.

Due to the lockdown which continued for the whole of this financial year, grants previously obtained to fund specific events, such as Off Shore boating Courses and the costs of training events were not spent. We also continued to make plans and seek grant funding for new items of equipment to set up additional skills based training:

Trinity House Grant for meteorology, navigation and radio
£3,160.00
High Sheriff's Grant for setting up of a new Unit drum and percussion band
£4,000.00

**A. New grants awarded 2020/2021
£7,160.00**

Since the last financial year we have spent fully, or in part, a number of these funds. At the end of March 2021 our current ring-fenced funds are:

Reserved Funds	£3,000.00	Contingency fund
Donations from RNA	£ 190.00	Accumulated for a future purchase
Seafarers Association Donation	£ 400.00	Boating activities
New Grant Master Mariners	£1,745.00	Specifically for off shore boating
Reserved fund for boating activities	£ 221.38	Ring fenced for boating
Donation RNA for equipment	£ 47.96	
High Sheriff's Community Fund	£ 439.79	
Balance, Coronavirus Resilience Grants	£5,168.51	To offset loss of fund raising events
Balance of Building Works grants	<u>£5,036.00</u>	For work still to be completed.
B	£16,248.64	

Total reserved funds (A & B) £23,408.64

RECONCILIATION

Balance of Account as of 31.3.21 £28,084.80
Total Reserved Funds as of 31.3.21 £23,408.64

WORKING BALANCE 2021.2022: £ 4,676.16

BASE RATE REWARD ACCOUNT: £21,570.86

TREASURER'S REPORT TO ACCOMPANY THE FINANCIAL STATEMENT

I am pleased to report that this year we have again ended the financial year with a considerable excess sum of income over expenditure of £6,121.96 We are fortunate to have received another generous Award from the Loyal Order of Master Mariners in spite of not having fully spent last year's Award. This however was due to events beyond our control .

Being able to start Phase One of our plan to totally renovate and refurbish our tired old building has seen the start of an almost unbelievable transformation of our building. Also being able to install a new parade square on a piece of unused, overgrown land at the front of our building has reduced the amount of land we have to keep clear of weeds and overgrowth. Phase One of the long term goal to build additional classrooms and toilets . This will allow us to grow our membership and increase community involvement

Like my colleagues within the current Management Committee, I have continued my role as your Treasurer. Throughout the lockdown I have continued to apply for grants to raise the funds which made our planned Phase One possible. The total cost of this work is in the region of £53,000 and as a Committee we agreed we could contribute £10,000 towards this. This will significantly reduce our Base Rate Reward Account. I could not recommend we drain our account any further. This is only the start of the work and we are well aware that our next priority is a new roof.

In addition I must advise that our usual routes for raising funds, such as bag packing and attending local fetes has not been possible this year and for the foreseeable future. Part of our Coronavirus Resilience Funding was to off-set losses like these. Likewise, there was a substantial decrease in the amount of Cadet subscriptions, although we are most thankful to those parents who have been able to continue paying the monthly subscriptions since we were forced to close the Unit in the March 2020. As I have reported time and again, these sources of funds is what keeps us operational. Funds we raise in a current year, set us up for the following year; this was another reason why I could not recommend using more of our funds to help with the building project. The outstanding balance of the afore mentioned Resilience Fund will be ring fenced to ensure we can cover all our operational costs going forward into the next financial year 2021/2022, until we can once again resume our usual fund raising activities.

I still feel confident that we will remain viable and financially secure, but we will start the next financial year with considerably less funds both in our Community Account and in our Base Rate Reward Account.

Ann Bowen

Treasurer and Trustee

Dated: 31.3.2021

SET - UP PAGE

Please enter the relevant data into the cells shaded

RI I F

UNIT NAME	RECONCILIATION	
Newport 251	Opening Balances	
CHARITY NUMBER	£21,962.84	Bank Account
524366	£12,016.32	Saving Account
YEAR ENDING	£0.00	Petty Cash
31.3.2021	£33,979.16	Total Opening Balance at #VALUE!
	Closing Balances	
	£28,084.80	Bank Account
	£21,570.86	Saving Account
	£0.00	Petty Cash
	£49,655.66	Total Closing Balance at 31st March 31.3.2021
	£40,101.12	Closing Balance per A3 Report
	£9,554.54	Error in data entry

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: Newport 251	Charity No: 524366
-------------------------------	---------------------------

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	Premises Grant	£8,200.00	£1,634.40
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS	Listed in AGM report 2021	£47,660.00	£10,286.00
CADET CONTRIBUTIONS		£2,064.00	£3,630.00
OTHER DONATIONS / LEGACIES		£200.00	£1,300.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£1,941.42

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£2,374.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS	From Base Rate Reward	£5,000.00	£649.10

TOTAL REVENUE RECEIPTS

A

£63,124.00 £21,814.92

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£19.00
---	--	-------	--------

TOTAL NON-REVENUE RECEIPTS

B

£0.00 £19.00

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

TOTAL RECEIPTS = A + B

C

£63,124.00 £21,833.92

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£7,306.87	£21,814.92
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£1,184.91	£19.00
- COMBINED (=G+H)		£6,121.96	£21,833.92
CASH/BANK BALANCE FROM LAST YEAR-END		£33,979.16	£10,470.82
CASH/BANK BALANCE AT THIS YEAR-END	31.3.2021	£40,101.12	£33,979.16

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

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

Unit Name: Newport 251	Charity No: 524366
-------------------------------	---------------------------

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	£0.00	£419.03
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£0.00	£80.00
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£0.00	£2,351.03
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£263.00
HEAT, LIGHT & WATER	£562.55	£1,501.48
TELEPHONE & BROADBAND	£700.65	£547.15
OFFICE SUPPLIES, POSTAGE & PRINTING	£101.07	£60.50

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£53,245.03	£3,966.29
BOATS	£0.00	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£0.00	£461.28
INSURANCE COSTS	£544.70	£543.20
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£663.13	£0.00

TOTAL REVENUE PAYMENTS

D

£55,817.13	£10,192.96
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NON-REVENUE PAYMENTS –

ASSETS	£1,184.91	£149.00
--------	-----------	---------

TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E
F

£1,184.91	£149.00
£57,002.04	£10,341.96

(*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		Apr-19
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: Newport 251	Charity No: 524366	
Unit address (or address for correspondence):-		
House name:	Cleveleys	
Street and No:	Treberth Crescent	
Area or Estate		
Town/City:	Newport City	
County	Newport City	
Post Code:	NP19 9TF	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Elaine Blackley	Chair	
Rod McDonald	Vice Chair	
Irene Ann Bowen	Treasurer	
Julie Jones	Secretary	
Samantha Williams	Member	
Yvonne Stone	Member	
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Andrew Tuggey	President	
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:-		
Raised £68086 in grants and savings to implement phase one project to renovate and refurbish premises and provide a new parade square. Raised £11,500 Coronavirus resilience funds. Raised £8160 in grants for off-shore sailings and purchase of equipment for new skills based training. Unit awarded a Pennant at Annual Review. Staff successfully set up a virtual learning platform for virtual training programme accessed by most of the registered cadets. All registered cadets and their parents received regular pastoral contact and updates throughout the enforced closure due to Covid 19.		
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

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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

Unit Name: Newport 251

Charity No: 524366

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted months' on that basis.

[Delete this section if not applicable]

The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected

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

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:- N/A

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

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]:-

Model of H M S Bulldog

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

Unit Treasurer

Unit Chairman

Independent Examiner

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

SET - UP PAGE

Please enter the relevant data into the cells shaded

RI I IF

UNIT NAME
Newport 251
CHARITY NUMBER
524366
YEAR ENDING
2021

RECONCILIATION	
Opening Balances	
£0.00	Bank Account
£12,016.32	Saving Account
£0.00	Petty Cash
£12,016.32	Total Opening Balance at 1st April 2020
Closing Balances	
£0.00	Bank Account
£21,570.86	Saving Account
£0.00	Petty Cash
£21,570.86	Total Closing Balance at 31st March 2021
£21,570.86	Closing Balance per A3 Report
£0.00	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

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

Unit Name: Newport 251	Charity No: 524366
-------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
Base Rate Reward Account (AC1a)	£	£
Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	£0.00	£0.00	
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00	
OTHER GRANTS	£0.00	£0.00	
CADET CONTRIBUTIONS	£0.00	£0.00	
OTHER DONATIONS / LEGACIES	From Poble	£15,000.00	£0.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£0.00	£0.00	

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£0.00	£0.00
COURSE FEES	£0.00	£0.00
SUNDRY SALES RECEIPTS	£0.00	£0.00
BANK DEPOSIT INTEREST	£12.04	£0.00
PROPERTY RENTS (includes any occasional)	£0.00	£0.00
OTHER REVENUE RECEIPTS	£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£15,012.04 £0.00

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£0.00	£0.00
---	-------	-------

TOTAL NON-REVENUE RECEIPTS

B

£0.00 £0.00

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

TOTAL RECEIPTS = A + B

C

£15,012.04 £0.00

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£9,554.54	£0.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£9,554.54	£0.00
CASH/BANK BALANCE FROM LAST YEAR-END		£12,016.32	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£21,570.86	£12,016.32

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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Unit Name: Newport 251	Charity No: 524366
-------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
Base Rate Reward Account (AC2a)	£	£
Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£0.00	£0.00
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£0.00	£0.00
TELEPHONE & BROADBAND	£0.00	£0.00
OFFICE SUPPLIES, POSTAGE & PRINTING	£0.00	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	Transfer to Community A/C	£5,000.00	£0.00
BOATS		£0.00	£0.00
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£0.00	£0.00
INSURANCE COSTS		£0.00	£0.00
BANK INTEREST & CHARGES		£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	Asbestos Survey	£457.50	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£5,457.50	£0.00

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
--------	--	-------	-------

TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£5,457.50	£0.00

(*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

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Newport 251

Charity No: 524366

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level [] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted [] months' on that basis.

[Delete this section if not applicable]

The Unit holds [] in designated funds representing fixed assets needed for future activities and [] for future projects to be carried out in [] as currently planned/expected

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

A restricted fund held for the purpose of [] was in deficit to the extent of [] and the steps being taken to rectify it are:-

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

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 Team: []

Ann Bowen Unit Treasurer

Elaine Blackley Unit Chairman

Aileen Williams Independent Examiner

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		Form SCC A3 (R&P) Apr-19																		
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)																				
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																				
Unit Name: Newport 251	Charity No: 524366																			
Unit address (or address for correspondence):- House name: <input style="width: 100%;" type="text"/> Street and No: <input style="width: 100%;" type="text"/> Area or Estate <input style="width: 100%;" type="text"/> Town/City: <input style="width: 100%;" type="text"/> County <input style="width: 100%;" type="text"/> Post Code: <input style="width: 100%;" type="text"/>																				
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 33%; height: 20px;"></td><td style="width: 33%;"></td><td style="width: 33%;"></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> </table>																				
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 33%; height: 20px;"></td><td style="width: 33%;"></td><td style="width: 33%;"></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td><td></td></tr> </table>																				
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]:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 33%; height: 20px;"></td><td style="width: 33%;"></td><td style="width: 33%;"></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:- <div style="background-color: #e0e0e0; height: 50px; width: 100%;"></div>																				
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.																				
AC4																				

From: Aileen Williams aileen98williams@gmail.com
Subject: Accounts
Date: Dec 8, 2021 at 11:38:21 AM
To: beerscold@ntlworld.com

Hi Ann

I am happy having looked at books and examined bank statements everything matches to your books

Regards

Aileen Williams

Sent from my iPhone