

Fishguard Sea Cadets Chairman's Report 2021

This year has been a little easier than last as Covid rules slowly relaxed allowing the cadets to get back into the unit and onto the water albeit with some restrictions. I would like to thank our C.O. Chris Peake and all the uniformed, non-uniformed staff and officers for all their efforts in ensuring this happened safely and keeping the unit running so well during these unprecedented times.

On a sadder note Chris Burge passed away earlier this year. Chris had been our chairman for well over thirty years, will be sadly missed and a difficult act to follow.

I would like to congratulate all the staff and cadets for their various promotions during the year, but especially Chris Peake in achieving his full C.O. qualifications. Thanks must also go to the Parents Committee for their ongoing support generally and especially for funding the cost of running the minibus. Fundraising has been severely hampered for all parts of the unit in the last year, with one of the main sources of income being the grants from PCC helping to keep us afloat, meaning fundraising must be a priority in the coming year - Covid permitting.

I would also like to thank the members of our Unit Management Team for all their efforts running the commercial side of the Unit, and I look forward to working with you all going forward

A great achievement this year has been the successful setting up of a unit for nine year old cadets. This is a separate unit to the existing Junior and Senior units. A big thank you to P.O. Nathan Stewart for agreeing to head up this new unit and P.O. Amy Thomson for accepting the role of Unit Supporter for the group.

Other highlights for me were seeing the cadets back out in the community, particularly having a float and a stall in the Carnival, and being on Parade at Remembrance Day, and in particular hearing the comments of other people at the parade of how impressed they were with the Cadets.

Due to Covid there was no Unit Inspection this year, so all units have been awarded the previous years' result, so we have achieved another Burgee for this year.

All in all I think we have had a good year despite Covid, and look forward to another successful, hopefully, more normal year going forward.



Peter Smith
Chairman

**TREASURER'S REPORT OF FISHGUARD SEA CADET'S ACCOUNTS FOR
THE YEAR ENDING MARCH 2021**

Chairman, Commanding Officer, Trustees and Committee Members, I am here to give you the annual accounts for the year 2020 to 2021, copies of which you all have.

Though Covid put paid to the Unit being open to the Cadets, work still went on in the background and bills still had to be settled. You will see from the front cover of the report the totals of the accounts, with an opening balance of £29,949.07, an income of £66,095.60. and an expenditure of £30,620.22 which left an end of year total at £65,424.45.

The second page covers the Community account with donations of £6,346.24 and grants of £28,674.00, a huge amount compared to previous years, and with further smaller amounts giving us an income of £40,800.59. The expenditures of £11,751.58 were down as can be expected so with a carried forward figure from 2020 of £15,893.81 we ended the year with a total of £44,942.82.

Page 3 shows the Subscription Account with an income of £22,663.97, an expenditure of £17,330.64 and with a carried forward figure from 2020 of £3,880.10 gives an end of year figure of £9,213.43.

Page 4 shows the Business Money Manager Account with an opening figure of £417.16 and an income of £1,560.00 which includes an interest of £0.53p, giving a closing total of £1,977.69. There were no expenditures.

Finally on Page 5 is the Parents Committee Account with an opening figure of £9,758.00, income of £1,040.00 and expenditure of £1,538.00, which along with petty cash of £30.51, gives a closing figure of £9,290.51. All in all a very good year financially, beginning with £29,949.07 and ending with £65,424.45 but I am sure CO Chris has many plans for it.

The loss of Chris Burge, our Chairman of such long standing, was a great blow to us, but I have to thank Peter Smith for standing in and taking over the position so well. My thanks also go to CO Chris Peake for continuing to run the Unit from a distance so to speak during lockdown, and to the Committee for their commitment to Fishguard and Goodwick Sea Cadets.

Thank you all.

U Ballaghen

FISHGUARD AND GOODWICK SEA CADET CORPS

ACCOUNT BALANCE AS AT 31/03/2021

	Opening Balance As at 01/04/2020	Income	Expenditure	CLOSING BALANCE as at 31/03/2021
MANAGEMENT COMMUNITY ACCOUNT 40313300	£15,893.81	£40,800.59	£11,751.58	£44,942.82
CADET ACCOUNT 81097911	£3,880.10	£22,663.97	£17,330.64	£9,213.43
CADET RESERVE ACCOUNT 51255002	£ 417.16	£1,560.53		£1,977.69
PARENTS COMMITTEE PETTY CASH ACCOUNT	£9,758.00	£1,040.00 30.51	£ 1,538.00	£9,260.00 30.51
	£29,949.07	£66,095.60	£30,620.22	£65,424.45



FISHGUARD SEA CADET CORPS

Sort Code 20-37-82
Account No 40313300

SWIFTBIC BUKBGB22

IBAN GB39 BUKB 2037 8240 3133 00

Issued on 01 April 2021

MG 001383 F1V1985A 709F30EAD00047 38800 9410265010 C

THE OFFICIALS
FISHGUARD SEA CADET CORPS
MORAWELON
15 CLOS-Y-BIGNEY
FISHGUARD
PEMBROKESHIRE
SA65 9BG

Your Community Account

At a glance

27 Feb - 31 Mar 2021

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			40,107.83
1 Mar	DD Direct Debit to SWALEC Ref: 721055300	105.00 ✓		40,002.83
4 Mar	Cheque Issued Ref: 100878	40.00 ✓		39,962.83
5 Mar	Deposit at Barclays Post Office Credit Ref: 200001		50.00 ✓	40,012.83
9 Mar	DD Direct Debit to Allstar Ref: As60143239	7.78 ✓		40,005.05
19 Mar	Giro Direct Credit From Pembrokeshire CC Ref: L009990		4,000.00 ✓	44,005.05
22 Mar	Deposit at Barclays Northampton Lpc 1 Ref: 200002		35.00 ✓	44,040.05
23 Mar	DD Direct Debit to Gallagher Ref: L0518611 001 00 MC	62.65 ✓		43,977.40
25 Mar	DD Direct Debit to BT Group PLC Ref: SW14120006-000039	106.29 ✓		43,871.11
	Cheque Issued Ref: 100854	192.10 ✓		43,679.01
	Deposit at Barclays Post Office Credit Ref: 200003		158.75 ✓	43,837.76
26 Mar	Deposit at Barclays Post Office Credit Ref: 200004		500.00 ✓	44,337.76
29 Mar	Giro Direct Credit From Pembrokeshire CC Ref: A004435		1,574.44 ✓	45,912.20
30 Mar	Cheque Issued Ref: 100856	1,040.25 ✓		44,871.95

Continued

Start balance	£40,107.83
Money out	£1,554.07
Commission charges	£0.00
Money in	£6,389.06
Gross interest earned	£0.00
End balance	£44,942.82

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

01383 04901 F1V1985A 9410265010 1 of 2

£56,694.40

11,751.58

£44,942.82

Reconciled

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			44,871.95
31 Mar	Giro Direct Credit From Easy Fundraising Ref: 159272 Q4 2020		70.87 ✓	44,942.82
31 Mar	Balance carried forward			44,942.82
	Total Payments/Receipts	1,554.07	6,389.06	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



SEA CADETS FISHGUARD



Skirmisher Subscriptions(Community A/C)

Account 2020/2021

1st April 2020 - 31st March 2021

Balance at Bank 1st April 2019

£3,880.10

Comings

Subs	£7,892.06
Enrolments	£120.00
Course Fees	£134.00
Reardon Smith Nautical Trust	£6,500.00
Offshore Refunds	£1,150.00
Course Refunds	£103.01
Blakemore Foundation Grant	£1,000.00
Moondance Foundation	£400.00
Covid Grants - PACS-Supporting Comm Acti	£1,877.90

South Hook LNG Grant	£3,160.00
Unit Face Masks	£75.00
Soft Shell Jackets	£30.00
DofE Enrolments	£22.00

£22,663.97

Outgoings

Unit Repairs £77.44

Course Fees (inc Offshore)	£200.00
Ribcraft Deposit (Reardon Smith Grant Part)	£5,250.00
Refund Course Fees*	£100.00
Sum Up Card Reader	£118.80
RVA First Aid Kits x 4 Boats (3 Year)	£153.19
Welfare Packs (Moondance Grant)	£773.82
New VHF Simulator Set Up (Grant)	£1,238.40
Amazon Fire Tablets (Grant)	£690.64
VHF License Set Up	£20.00
Concept 2 Rowing Machines. (Grant South Hook)	£3,440.02
Greenfrog Face Masks Unit Branded	£222.10
Food Training Unit, District & Events	£47.66
Amazon Weekly Prixes Quiz/Comps (Online)	£240.68
Badges SCC Shop	£693.67
Stationery	£120.77
Canteen/Cleaning	£8.00
Padlock	£9.76
Cag Tops (Grant)	£356.50
Waterpolo Goal (Grant)	£33.59
Water Sports Gloves (Grant)	£77.89
Water Polo Ball (Grant)	£22.39
Postage	£71.82
Covid Preparation	£202.64
PPSA Fees/Grant	£150.00
Presents/Flowers	£25.00
Shooting Mats	£138.40
Transfer to Business Account	£1,220.00
Cardiff Lift Contract	£254.62
Greenacres Contract	£70.20
Commander Moreton Retirement Gift	£25.00
Laptop Repairs	£105.00
Selection Boxes (Xmas)	£18.20
CCTV Annual Fee	£35.00
PAVS Membership Annual	£30.00
Abersign	£358.70

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Picture Frames/Photos	
123 Reg Unit Email (enquiries@fish...) Set Up/Fee	£36.00
Kahoot Annual Set Up	£172.68
Zoom Monthly Annual Fee (@14.39pm)	£79.99
Microsoft Annual Fee 4 Licenses	£90.20
Mentimeter Annual Fee	£226.86
Training Equipment	

Total Incoming for the Year
Total Outgoings for the Year
Balance at Bank (Less)
(as at 31.3.2021)

£26,544.07
-£17,330.64
£9,213.43

£17,330.64

* All Offshore Fees Paid held in Business Money Manager for Future Voyages
All Applications Purchased During Online Cadets



SEA CADETS FISHGUARD



Business Money Manager Account 2020/2021 1st April 2020 - 31st March 2021

at Bank 1st April 2020

£417.16

js	T/Fer	Bursaries & Offshore Deposits	340 Outgoings
	T/Fer	Offshore Deposits	1220
it		£0.53	

£0.53 £0.53

£1,977.69

Total Incoming for the Year

£1,560.00

Total Outgoings for the Year

(Less)

£0.00

Balance at Bank

(as at 31.3.2021)

£1,977.69

£0.00

HGUARD SEA CADETS PARENTS AND SUPPORTERS

COME & EXPENDITURE FOR YEAR END 31ST MARCH 2021 (with comparative 2020 figures)

INCOME

	2021	2020
Donation	0	53
Fundraising - Rowathon	1040	0
Fundraising - Carnival	0	343
Fundraising - Afternoon Tea	0	721
Fundraising - 2 Bingo nights	0	1011
Fundraising - Funday	0	283
Fundraising - Light Nite	0	71
Fundraising - 2 Street Collection	0	1807
	<u>1040</u>	<u>4289</u>

EXPENDITURE

Offshore Voyage Contribution	0	-560
Fundraising Expenses - Bingo	0	-264
Fundraising Expenses - Rowathon	-30	0
Minibus Insurance	-595	-575
Minibus Repairs	-748	-618
Minibus RFL	-165	-165
	<u>-1538</u>	<u>-2182</u>

NET LOSS

<u>-498</u>	<u>2107</u>
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Bank Balance at 31st March 2021

9291

Petty Cash Account

30