

Fishguard Sea Cadets

Chairman's Report 2022

We seem to be getting back to normality post covid, hopefully it is now all behind us and we can move forward unhindered. I think the unit is in a great place going forward with all the changes and disruption we have seen over the last few years now behind us.

I would like to thank C.O. Chris Peake and all his staff, both uniformed and civilian, for all the time and effort they put into the smooth running of the unit, it never ceases to amaze me how much of their time they invest in our cadets. The unit achieved a Burgee again which is a fantastic result, and hope to achieve another this year following the inspection on Tuesday night. Well done all for another successful year

We have had many successes at District and Area Level again this year, and a big well done to all who have achieved various promotions and qualifications during the last year. You all do our unit proud.

Thanks, must also go to the Parents and Supporters Committee. They have come up trumps again this year in helping to fund a replacement minibus, and as ever continue to cover the ongoing costs of running the minibus. They have also organised enjoyable well attended and successful fundraisers this year.

I would also like to thank the members of our Unit Management Team for all their efforts again this year. I think we have had good year, but now life is getting back to normal we all need to think about new fundraising opportunities. Without a Trafalgar Night which was our main fundraiser funds could soon dwindle.

My highlight of the year was seeing the Cadets carrying the Commonwealth Batton along Lower Town Quay wall and then transferring the Batton to our new rescue boat to take it by sea to Goodwick. This was a fantastic day for both the cadets themselves, good PR for the unit and indeed Sea Cadets in general.

Another highlight was the BBQ we organised for the staff as a "Thankyou" and to recognise the work they all put into the unit. It seemed to be very well received and I intend to make this an annual event.

We also had a successful Treasure Hunt which finished with a BBQ – Thanks to Brian for his help with this. There were many other events that I'm sure Chris and Kay will be covering in their reports.

Peter Smith

Chairman



TREASURERS REPORT FOR FISHGUARD SEA CADET CORPS
FOR THE YEAR ENDING 31/03/2022

Mr Chairman and Management Committee Members, I present to you the financial report for Fishguard Sea Cadet Corps for the year ending 31st March 2022.

You will see on the top page of your papers the opening balances and closing balances for the four main accounts of £65,514.95 with an income of £34,479.04 and an expenditure of £47,500.91, which leaves a closing balance on 31st March 2022 of £52,493.08. This leaves a shortfall of £13,021.87 on last year which can be explained by our purchase of a new ribcraft, a number of kayaks and the deposit on our minibus. Added to this we had another covid year which necessitated the closure of the Unit for some time but which did not stop the increased costs of running the Unit which needed paying. You can see the breakdown of the Management Account on the following pages with an opening balance of £44,942.82, an income of £14,801.29 and expenditure of £28,751.32, leaving a closing balance of £30,992.79.

Following this is the Cadet Account which Chris oversees, with an opening balance of £9,213.43, an income of £19,376.46 and expenditure of £17,989.59, leaving a closing balance of £10,600.30. Next is the Cadet Reserve Account which Chris again oversees, with an opening balance of £1,977.70, and with interest of £0.29, makes a closing balance of £1,977.99

Finally is the Parents Committee Account which is overseen by Rachel, with an opening balance of £9,291.00, with an income of £301.00, expenditure of £760.00 which leaves £8,832.00. Rachel also has a PPetty Cash Account which currently holds £90.00. So, to repeat we hold the grand sum of £52,493.08. This sounds a lot but not compared with last year when we had £65,514.95.

I end my report with huge thanks to Chris and his staff, without whom we would not have such a successful Unit, and of course your selves, ably led by Peter who has filled the shoes of Chris Burge so well. Many thanks to you all.

Valerie Callaghan

Treasurer.



FISHGUARD AND GOODWICK SEA CADET CORPS

ACCOUNT BALANCE AS AT 31/03/22

	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>CLOSING BALANCE</u>
MANAGEMENT COMMUNITY				
ACCOUNT 40313300	£44,942.82	£14,801.29	(£28,751.32)	£30,992.79
CADET ACCOUNT 810979411	£9,213.43	£19,376.46	(£17,989.59)	£10,600.30
CADET RESERVE ACCOUNT	£1,977.70	0.29	-	£1,977.99
51255002				
PARENTS COMMITTEE	£9,291.00	£301.00	(£760.00)	£8,832.00
PETTY CASH ACCOUNT	£90.00			£90.00
	£65,514.95	£34,479.04	(47,500.91)	£52,493.08



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



FISHGUARD SEA CADET CORPS

Sort Code 20-37-82
Account No 40313300

SWIFT BIC BUKBGB22
IBAN GB39 BUKB 2037 8240 3133 00
Issued on 01 April 2022

Your Community Account

At a glance

01 - 31 Mar 2022

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			31,035.51
	DD Direct Debit to SWALEC Ref: 721055300	105.00 ✓		30,930.51
9 Mar	DD Direct Debit to Allstar Ref: As60143239	8.21 ✓		30,922.30
10 Mar	Giro Direct Credit From Mssc BACS Payment Ref: 500497 GBP		44.40 ✓	30,966.70
16 Mar	Deposit at Barclays Post Office Credit Ref: 100607		101.25 ✓	31,067.95
22 Mar	DD Direct Debit to Gallagher Ref: L0518611.001.00.MC	69.37 ✓		30,998.58
23 Mar	Cheque Issued Ref: 100911	297.31 ✓		30,701.27
25 Mar	DD Direct Debit to BT Group PLC Ref: SW14120005-000043	108.48 ✓		30,592.79
30 Mar	Deposit at Barclays 28034 Ref: 14.2230/Warlkpob000		400.00 ✓	30,992.79
31 Mar	Balance carried forward			30,992.79
	Total Payments/Receipts	588.37	545.65	

Start balance	£31,035.51
Money out	£588.37
Commission charges	£0.00
Money in	£545.65
Gross interest earned	£0.00
End balance	£30,992.79

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

gm £59,744 - 11
Exp 28,751 - 32
£30,992 - 79

Reconciled



SEA CADETS FISHGUARD



Business Money Manager Acc

Account 2021/2022

1st April 2021 - 31st March 2022

Balance at Bank 1st April 2021

£1,977.70

Incomings

Interest

£0.29

Outgoings



Total Incoming for the Year

Total Outgoings for the Year

(Less)

Balance at Bank

(as at 31.3.2022)

£0.29

£0.00

£1,977.99

£0.00





SEA CADETS FISHGUARD



Skirmisher Subscriptions(Community A/C)

Account 2021/2022

1st April 2021 - 31st March 2022

Balance at Bank 1st April 2021

£9,213.43

Incomings

Subs	£11,594.00
Enrolments	£1,080.00
Course Fees	£1,600.18
Junior Start Up Grants	£1,000.00
Tesco Ground Works Grant	£1,000.00
Fishguard & Goodwick Rotary Donation	£500.00
Arnold Clark Foundation	£500.00
Solva Woolen Mill	£50.00
Goodwick Youth Bank	£480.00
Magic Little Grants	£500.00
Unit Branded Kit	£1,022.28
Donation Re Chris Burge	£20.00
Boots	£30.00

£19,376.46

£19,376.46

Outgoings

Unit Repairs	£323.47
Minibus Repairs	£576.68
Course Fees (Inc Offshore)	£3,204.41
New Junior Section Start Up Costs	£1,173.26
New Junior Uniform Costs	£1,449.98
New Standup Paddle Boards	£1,199.85
New Junior Cags etc	£525.30
Refund Course Fee	£72.00
New DofE Kit, Tents etc	£568.00
Greenfrog Unit Branded Kit	£945.64
Food Training Unit, District & Events	£141.30
Ant Morgan Coaching Fees	£578.00
Badges SCC Shop	£693.58
Stationery	£498.87
Canteen/Cleaning	£318.41
Transport/Fuel Costs	£226.21
Boat Repairs	£294.57
British Rowing Log Books	£134.05
RYA Log Books & Certs	£331.92
New Cleaning Cupboard	£218.35
Escape Watersports, New Kayak Helmets	£280.00
Escape Buoyancy Tanks	£247.90
Qualseafe First Aid Kit	£131.94
Sports Hall Hire	£493.90
New Gazebo	£139.95
New VHF Radios	£618.00
Buoyancy Aid Tags	£179.16
CLH Trailer - New Yole Trailer	£420.00
Course Certs	£102.00
Greenacres Contract	£296.40
New Flags, Ensign, Prep etc	£77.28
New Kayak Paddles	£132.91
Selection Boxes (Xmas)	£85.44
CCTV Annual Fee	£35.00
PAVS Membership Annual	£30.00
Abersign	£101.00

Facebook Ads - New Junior Section	£28.00
123 Reg Unit Email (enquiries@fish_) Set Up/Fee	£115.06
Kahoot Annual Set Up	£43.20
Zoom Monthly Annual Fee (@14.39pm)	£100.73
Microsoft Annual Fee 4 Licenses	£79.99
Mentimeter Annual Fee	£89.57
Access to Online Tidetables	£25.00
Table Cloths purchase Job Lot B&W	£209.17
Nicas Course Fee	£49.00
Pyranha Spares (Kayaks)	£19.24
Dry Cleaning	£16.00
Bank Charges	£24.12
BBC Children in Need Donation	£37.00
Flare Disposal Costs	£9.60
Recognition Exp (Name Badges)	£39.81
Training Equipment	£259.37
	£17,989.59

Total Incoming for the Year
Total Outgoings for the Year (Less)
Balance at Bank (as at 31.3.2022)

£28,589.89
-£17,989.59
£10,600.30

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

FISHGUARD SEA CADETS PARENTS AND SUPPORTERS

INCOME & EXPENDITURE FOR YEAR END 31ST MARCH 2022
(with comparative 2021 figures)

	2022	2021
INCOME		
Fundraising - Rowathon	£0.00	£1,040.00
Fundraising - Carnival	<u>£301.00</u>	<u>£0.00</u>
	£301.00	£1,040.00
EXPENDITURE		
Fundraising Expenses - Rowathon	£0.00	-£30.00
Minibus Insurance	£595.00	-£595.00
Minibus Repairs	£0.00	-£748.00
Minibus RFL	<u>£165.00</u>	<u>-£165.00</u>
	£760.00	-£1,538.00
NET LOSS	<u><u>-£459.00</u></u>	<u><u>-498</u></u>
Bank Balance at 31st March 2022	8832	
Petty Cash Account	90	