

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: TS Onslow	Charity No: 1004206		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			75.16
OTHER GRANTS		50,600.00	2,500.00
CADET CONTRIBUTIONS		3,170.50	805.00
OTHER DONATIONS		4,378.60	116.60
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as charitable activity only)		615.74	
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES			
SUNDRY SALES RECEIPTS		469.77	
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		155.44	191.55
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS		70.00	
TOTAL REVENUE RECEIPTS	A	59,460.05	3,688.31
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS	B		
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		59,460.05	3,688.31
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	1,161.06	-12,557.82
- NON-REVENUE ITEMS (= B – E from page AC2)	H		
- COMBINED (=G+H)		1,161.06	-12,557.82
CASH/BANK BALANCE FROM LAST YEAR-END		11,141.51	
CASH/BANK BALANCE AT THIS YEAR-END	2025	12,347.11	11,141.51

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ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
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RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Apr-09

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Unit Name: TS Onslow		Charity No: 1004206	
Fund-name/purpose (if not held for the Unit's general purposes):-			
	Notes	THIS YEAR £	LAST YEAR £
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS			
		534.72	
- COMPETITION COSTS			
		14.08	
- TRAVEL COSTS			
- CATERING COSTS			
		199.59	
- TRAINING COURSES COSTS			
			77.75
- GRANTS (including any charitable loans written off)			
			100.00
ARTICLES PURCHASED FOR RESALE			
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX			
		3,419.36	5,326.10
- HEAT, LIGHT & WATER			
		621.78	1,268.81
- TELEPHONE			
- POSTAGE			
- PRINTING & STATIONERY			
		193.79	141.86
MAINTENANCE COSTS FOR:			
- BUILDINGS			
		49,391.81	7,412.91
- BOATS			
- VEHICLES			
- COMPUTERS			
		113.78	
- OTHER EQUIPMENT			
		713.68	
FUEL COSTS			
		2,054.10	1,918.70
INSURANCE COSTS			
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			
		1,042.30	
TOTAL REVENUE PAYMENTS D		58,298.99	16,246.13
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER PAYMENTS			
TOTAL NON-REVENUE PAYMENTS E			
TOTAL PAYMENTS (=D+E) F		58,298.99	16,246.13

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

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCCA3 (R&P)

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2025

Apr-09

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: TS Onslow **Charity No:** 1004206

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1) 12,347.11 11,141.51

BANK DEPOSITS (if any) not included above 12,347.11

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any "accruals")

*STOCKS OF ITEMS FOR RESALE (total cost) 1.00

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

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 understanding

	[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

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

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

.....Unit Treasurer

..... Unit Chairman

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**

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SCC A3
(R&P)
Apr-2009

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March

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

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: TS Onslow **Charity No:** 1004206

Unit address (or address for correspondence):-

House name:	
Street and No:	1 Yates Street
Area or Estate:	
Town/City:	Olham
County:	Lancashire
Post Code:	OL1 4AP

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

Ged Barron	Chairman
Judy Barron	Treasurer
Sally Bishop	UMC
Darren Lowe	UMC
Yvonne Ashworth	UMC

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

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Nature and date of the Unit's constitution (governing document):-

Governed by Sea Cadet Regulations

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in

Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). UMC 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 UMC have the power to appoint a new UMC member. The UMC 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 help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year were:-

Obtaining a Youth Grant for the repair of the roof £42,500, Increased the number of cadets attending the Unit. Establishing a Marine Cadet Section. Increased amount of cadets achieving awards and certificates. Brought on board more staff to instruct cadets

Public Benefit

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements 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 seaborne 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.

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Unit Name: TS Onslow

Charity No: 1004206

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> 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 _____ as at the year-end as a result of the following circumstances:

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.

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

..... J. Barron Unit Treasurer
..... [Signature] Unit Chairman

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

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