CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	St Austell Sea Cadets		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	272037
Set out on pages	AC1 – AC5 plus receipts and payments summary and notes		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2026**.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	LMC Stephen	**Date:**	1 – 10 – 2026
Name:	Mrs Lois Stephen		
Relevant professional qualification(s) or body (if any):	Chartered Certified Accountant		
Address:	Peter Williams & Co Latham Park, St Blazey Road, Par, Cornwall, PL24 2HY		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

SET - UP PAGE

Please enter the relevant data into the cells shaded

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UNIT NAME
TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets
CHARITY NUMBER
272037
YEAR ENDING
2026

RECONCILIATION	
Opening Balances	
£7,070.81	Bank Account - St Austell & Newquay
£3,510.48	Saving Account
£0.00	Petty Cash
£10,581.29	Total Opening Balance at 1st April 2025
Closing Balances	
£2,947.51	Bank Account - St Austell & Newquay
£2,053.74	Saving Account
£0.00	Petty Cash
£5,001.25	Total Closing Balance at 31st March 2026
£5,001.25	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 2026

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:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

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

	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
TRAVEL EXPENSEREFUNDS		£4,093.79	£2,798.48
SCAVA (Sea Cadet Victualling Allowance)			£0.00
OTHER GRANTS		£3,000.00	£2,800.00
CADET CONTRIBUTIONS		£8,166.00	£7,746.00
OTHER DONATIONS / LEGACIES		£12,917.00	£4,311.30
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,891.64	£3,667.21
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS			£0.00
COURSE FEES			£0.00
SUNDRY SALES RECEIPTS			£0.00
BANK DEPOSIT INTEREST		£68.40	£10.48
PROPERTY RENTS (includes any occasional			£0.00
OTHER REVENUE RECEIPTS		£1,462.19	£2,122.28
TOTAL REVENUE RECEIPTS	**A**	**£31,599.02**	**£23,455.75**
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£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**	**£31,599.02**	**£23,455.75**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	**G**	£10,669.96	£7,684.31
- NON-REVENUE ITEMS (= B – E from page AC2)	**H**	-£16,250.00	£0.00
- COMBINED (=G+H)		-£5,580.04	£7,684.31
CASH/BANK BALANCE FROM LAST YEAR-END		£10,581.29	£10,581.29
CASH/BANK BALANCE AT THIS YEAR-END	**2026**	**£5,001.25**	£10,581.29

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2026

Form SCC A3 (R&P) Apr-19

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Unit Name: TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets

Charity No: 272037

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

	Notes	THIS YEAR £	LAST YEAR £
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		£2,124.30	£1,232.93
TRAINING COURSES COSTS		£0.00	£0.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£1,806.00	£828.00
HEAT, LIGHT & WATER		£1,928.28	£2,526.16
TELEPHONE & BROADBAND		£314.38	£312.64
OFFICE SUPPLIES, POSTAGE & PRINTING		£930.00	£347.94
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£1,203.45	£1,015.72
BOATS		£606.31	£1,171.76
VEHICLES		£2,349.82	£3,689.30
FUEL COSTS		£323.37	£462.43
OTHER MISC EQUIPMENT		£1,389.74	£654.22
INSURANCE COSTS		£1,307.00	£977.13
BANK INTEREST & CHARGES		£12.75	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINA		£360.00	£250.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		6,273.66	2,303.21
TOTAL REVENUE PAYMENTS	**D**	£20,929.06	£15,771.44
NON-REVENUE PAYMENTS –			
ASSETS		£16,250.00	£0.00
TOTAL NON-REVENUE	**E**	£16,250.00	£0.00
TOTAL PAYMENTS (=D+E)	**F**	**£37,179.06**	**£15,771.44**

(#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 2026

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Unit Name:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	**Name of Fund** if restricted	**THIS YEAR £**	**LAST YEAR £**
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£5,001.25	£10,581.29
BANK DEPOSITS (if any) not included above		£782.00	£749.00
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		£123,582.00	£123,582.00
- BOATS		£335.00	£447.00
- VEHICLES		£13,093.00	£337.00
- COMPUTERS & OTHER EQUIPMENT		£487.00	£649.00
*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)		**[Amounts]**	**Particulars**
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)	[ ]	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: 05/09/2026

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

AC3

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2026

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Unit Name:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

Unit address (or address for correspondence):-

House name:	
Street and No:	2 Boscarne Cresent
Area or Estate	Mount Charles
Town/City:	St Austell
County	Cornwall
Post Code:	PL25 4PW

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

Mr M Bardsley		
Mr M Andrews		
Mrs H Dalton		
Mrs D Pollard		

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) *[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:-

Newquay have had a good year, with an increase in cadet numbers and presence in the local community, especially at remembrance.
We are now in a new (hopefully permanent) premises with the other Newquay Cadet Forces, which is already reaping its reward.
Staff numbers are consistent but some positive progress hopefully in the future. St Austell has participated in 15 community eventsalong side variety of traing activities and competitions. The unit has also achieved notable success in national piping competitions, securing both second and third place positions, demonstrating the commitment, talent and dedication of our cadets.A significant number of cadets have gained valuable boating qualifications, with many also having the opportunity to go aboard and gain experience on offshore vessels. These experiences have provided cadets with practical skills, increased confidence and an insight into maritime activities and careers.Cadets have also undertaken a wide range of land-based qualifications and training, including first aid, catering and adventure training. These opportunities have allowed cadets to develop practical skills, teamwork, leadership and personal confidence, while working towards recognised qualifications. The unit has also continued to grow, successfully recruiting new cadets, junior members and staff throughout the

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 2026

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:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level FOUR months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income

Year-end reserves amounted £2,550.00 THREE months' on that basis.

[Delete this section if not applicable]

The Unit holds £0.00 in designated funds representing fixed assets needed for future activities and £1,000.00 for future projects to be carried out in 12 months 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: 05/09/26

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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

AC5

St Austell Sea Cadets And Satelite Station Newquay Sea Cadets
Annual Summary
Receipts and Payments Account
Year to 31 March 2026

		2025-26	2024-25
Bank B/Fwd.	**Main Account**	3,626.60	*499.87*
	Designated		*1,700.00*
	Savers Account	3,510.48	
		7,137.08	**2,199.87**
Income			
Cadet Contribution		5,916.00	*6,201.00*
Gift Aid		-	-
Donations		12,317.00	*3,911.30*
Fundraising-		1,190.64	*1,667.21*
Grants- St Austell Town		2,500.00	-
From Lotto account		701.00	*2,000.00*
MSSC Unit Travel Reimbursements		1,747.65	*1,042.60*
Local Held Courses No Payment To MSSC		1,253.00	*1,433.00*
Uniform Deposit		-	-
Miscellaneous Refund		17.89	*937.11*
Resources For Junior Cadet Activities		58.71	*175.00*
Catering		447.93	-
Unit Hire/Minibus Hire/Bike Hire		795.00	*968.80*
Savers Account - Interest		60.27	*10.48*
		27,005.09	*18,346.50*
		34,142.17	**20,546.37**

Expenditure	2025-26	2024-25
Octopus Energy	1,808.07	*1,881.16*
Sky Broadband	314.38	*312.64*
South West Water	120.21	*645.00*
Unit Insurance	1,307.00	*977.13*
Minibus Insurance & Tax	1,081.77	*1,405.78*
Minibus/ Boat Fuel	323.37	*462.43*
M.O.T Minibus Service/Boat Maintenance	1,268.05	*2,283.52*
Staff Courses, membership & cert	163.00	*47.00*
Unit Maintenance & Refurbishment Unit Projects	1,203.45	*1,015.72*
Stationery & Postage	256.84	*305.91*
Equipment	16,599.32	*56.48*
Miscellaneous	-	*263.80*
Resources/Trips For Junior & Cadet Activities	4,189.35	*572.53*
Cleaning Materials	23.62	*18.37*
Catering	1,176.09	*847.58*
Uniform, badges etc	334.99	*324.86*
Legal Fee, Account Fees, Small Gambling Fee	846.00	*817.62*
Harbour Dues	606.31	*1,171.76*
HMS Hood Reunion	-	-
Savers Account	-	
	31,621.82	**13,409.29**
Bank C/Fwd. **Main Account**	1,474.74	*3,626.60*
Savers Account	1,045.61	*3,510.48*
	2,520.35	***7,137.08***
	34,142.17	**20,546.37**

St Austell Sea Cadets
Annual Summary
Receipts and Payments Account - Notes
Year to 31 March 2026

Donations Received	
ST AUSTELL MARK 27 MINIBUS DONATION	200.00
PROVINCIAL GRAND R PROV. DONATION	200.00
POLLARD DA POLLARD - DONATION	130.00
JOHN LEWIS PLC	500.00
T9836X MCT - THE G GLEBE	1,000.00
IMERYS MINERALS	1,000.00
MOUNT EDGCUMBE LODGE	200.00

Equipment	
Sundry equipment	349.32
New Mini Bus	16,250.00
	16,599.32

RNA AREA 4	500.00
TEWINGTON LODGE	400.00
GRENVILLE LODGE	150.00
ROCK LODGE	150.00
CASH DONATION	26.00
ST DENYS LODGE	4,006.00
PAYPAL GIVING FUND	445.00
SOROPTIMIST INTERN SOROPS DUCK RACE	75.00
ST AUSTELL RUNNING EDEN MARSHALLS	50.00
CORNWALL COUNCIL	100.00
MASONIC LODGE	1,000.00
CARLYON LODGE	500.00
RNA ST AUSTELL	300.00
I R TREBILCOCK	25.00
FOWEY ROYAL ARCH	750.00
COOP FUNERAL CARE	250.00
LOIS STEPHEN	360.00
	12,317.00
Fundraising Income	
CARBOOT	220.00
EASY FUNDRAISING	65.92
HORSE RACING	321.70
DUCK RACING	583.02
	1,190.64
Grants	
ST AUSTELL TOWN CN GRANT	2,500.00
	2,500.00

St Austell Sea Cadets and Satellite Station Newquay Sea Cadets
Annual Summary
Receipts and Payments Account
Year to 31 March 2026

		2025-26	2024-25
Bank B/Fwd.	**Main Account**	3,444.21	*697.11*
	Savers Account	-	-
		3,444.21	**697.11**
Income			
Cadet Contributions		2,250.00	*1,545.00*
Gift Aid		-	-
Donations		600.00	*400.00*
Fundraising-		-	-
Grants		500.00	*2,800.00*
MSSC Unit Travel Reimbursements		1,093.14	*322.88*
Local Held Courses No Payment To MSSC		-	-
Uniform		-	-
Miscellaneous Refund		43.94	*41.37*
Resources For Junior Cadet Activities		-	-
Catering		2.72	-
Lotto		96.00	-
Savers Account		8.13	-
		4,593.93	*5,109.25*
		8,038.14	**5,806.36**

		2025-26	2024-25
Expenditure			
Staff Courses, membership & cert		60.00	*103.07*
Stationery & Postage		673.16	*42.03*
Equipment		1,040.42	*597.74*
Petty Cash		-	
Miscellaneous		6.00	*95.40*
Resources For Junior Cadet Activities		631.27	*130.67*
Cleaning Materials		-	-
Catering		948.21	*385.35*
Uniform, badges etc		379.43	*179.89*
Room Rental		1,806.00	*828.00*
Lotto		-	-
Bank Charges, Legal Fees		12.75	-
		5,557.24	**2,362.15**
Bank C/Fwd.	**Main Account**	1,472.77	*3,444.21*
	Savers Account	1,008.13	-
		2,480.90	*3,444.21*
		8,038.14	**5,806.36**

St Austell Sea Cadets
Annual Summary
Receipts and Payments Account - Notes
Year to 31 March 2026

Donations Received	
Bodmin RNA	200.00
J Petzing	400.00
	600.00
Grants	
Newquay Town Council	500.00
	500.00

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	St Austell Sea Cadets		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	272037
Set out on pages	AC1 – AC5 plus receipts and payments summary and notes		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2026**.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	LMC Stephen	**Date:**	1 – 10 – 2026
Name:	Mrs Lois Stephen		
Relevant professional qualification(s) or body (if any):	Chartered Certified Accountant		
Address:	Peter Williams & Co Latham Park, St Blazey Road, Par, Cornwall, PL24 2HY		

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

SET - UP PAGE

Please enter the relevant data into the cells shaded

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UNIT NAME
TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets
CHARITY NUMBER
272037
YEAR ENDING
2026

RECONCILIATION	
Opening Balances	
£7,070.81	Bank Account - St Austell & Newquay
£3,510.48	Saving Account
£0.00	Petty Cash
£10,581.29	Total Opening Balance at 1st April 2025
Closing Balances	
£2,947.51	Bank Account - St Austell & Newquay
£2,053.74	Saving Account
£0.00	Petty Cash
£5,001.25	Total Closing Balance at 31st March 2026
£5,001.25	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 2026

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Unit Name:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

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

	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
TRAVEL EXPENSEREFUNDS		£4,093.79	£2,798.48
SCAVA (Sea Cadet Victualling Allowance)			£0.00
OTHER GRANTS		£3,000.00	£2,800.00
CADET CONTRIBUTIONS		£8,166.00	£7,746.00
OTHER DONATIONS / LEGACIES		£12,917.00	£4,311.30
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,891.64	£3,667.21
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS			£0.00
COURSE FEES			£0.00
SUNDRY SALES RECEIPTS			£0.00
BANK DEPOSIT INTEREST		£68.40	£10.48
PROPERTY RENTS (includes any occasional			£0.00
OTHER REVENUE RECEIPTS		£1,462.19	£2,122.28
TOTAL REVENUE RECEIPTS	**A**	**£31,599.02**	**£23,455.75**
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£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**	**£31,599.02**	**£23,455.75**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	**G**	£10,669.96	£7,684.31
- NON-REVENUE ITEMS (= B – E from page AC2)	**H**	-£16,250.00	£0.00
- COMBINED (=G+H)		-£5,580.04	£7,684.31
CASH/BANK BALANCE FROM LAST YEAR-END		£10,581.29	£10,581.29
CASH/BANK BALANCE AT THIS YEAR-END	**2026**	**£5,001.25**	£10,581.29

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2026

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: TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets

Charity No: 272037

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

	Notes	THIS YEAR £	LAST YEAR £
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		£2,124.30	£1,232.93
TRAINING COURSES COSTS		£0.00	£0.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£1,806.00	£828.00
HEAT, LIGHT & WATER		£1,928.28	£2,526.16
TELEPHONE & BROADBAND		£314.38	£312.64
OFFICE SUPPLIES, POSTAGE & PRINTING		£930.00	£347.94
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£1,203.45	£1,015.72
BOATS		£606.31	£1,171.76
VEHICLES		£2,349.82	£3,689.30
FUEL COSTS		£323.37	£462.43
OTHER MISC EQUIPMENT		£1,389.74	£654.22
INSURANCE COSTS		£1,307.00	£977.13
BANK INTEREST & CHARGES		£12.75	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINA		£360.00	£250.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		6,273.66	2,303.21
TOTAL REVENUE PAYMENTS	**D**	£20,929.06	£15,771.44
NON-REVENUE PAYMENTS –			
ASSETS		£16,250.00	£0.00
TOTAL NON-REVENUE	**E**	£16,250.00	£0.00
TOTAL PAYMENTS (=D+E)	**F**	**£37,179.06**	**£15,771.44**

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Unit Name:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	**Name of Fund** if restricted	**THIS YEAR £**	**LAST YEAR £**
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£5,001.25	£10,581.29
BANK DEPOSITS (if any) not included above		£782.00	£749.00
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		£123,582.00	£123,582.00
- BOATS		£335.00	£447.00
- VEHICLES		£13,093.00	£337.00
- COMPUTERS & OTHER EQUIPMENT		£487.00	£649.00
*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)		**[Amounts]**	**Particulars**
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)	[ ]	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: 05/09/2026

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

AC3

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2026

Form SCC A3 (R&P) Apr-19

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Unit Name:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

Unit address (or address for correspondence):-

House name:	
Street and No:	2 Boscarne Cresent
Area or Estate	Mount Charles
Town/City:	St Austell
County	Cornwall
Post Code:	PL25 4PW

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

Mr M Bardsley		
Mr M Andrews		
Mrs H Dalton		
Mrs D Pollard		

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) *[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:-

Newquay have had a good year, with an increase in cadet numbers and presence in the local community, especially at remembrance.
We are now in a new (hopefully permanent) premises with the other Newquay Cadet Forces, which is already reaping its reward.
Staff numbers are consistent but some positive progress hopefully in the future. St Austell has participated in 15 community eventsalong side variety of traing activities and competitions. The unit has also achieved notable success in national piping competitions, securing both second and third place positions, demonstrating the commitment, talent and dedication of our cadets.A significant number of cadets have gained valuable boating qualifications, with many also having the opportunity to go aboard and gain experience on offshore vessels. These experiences have provided cadets with practical skills, increased confidence and an insight into maritime activities and careers.Cadets have also undertaken a wide range of land-based qualifications and training, including first aid, catering and adventure training. These opportunities have allowed cadets to develop practical skills, teamwork, leadership and personal confidence, while working towards recognised qualifications. The unit has also continued to grow, successfully recruiting new cadets, junior members and staff throughout the

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 2026

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:	TS Hood St Austell Sea Cadets & Satellite station Newquay Sea Cadets	**Charity No:**	272037

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level FOUR months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income

Year-end reserves amounted £2,550.00 THREE months' on that basis.

[Delete this section if not applicable]

The Unit holds £0.00 in designated funds representing fixed assets needed for future activities and £1,000.00 for future projects to be carried out in 12 months 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: 05/09/26

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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

AC5

St Austell Sea Cadets And Satelite Station Newquay Sea Cadets
Annual Summary
Receipts and Payments Account
Year to 31 March 2026

		2025-26	2024-25
Bank B/Fwd.	**Main Account**	3,626.60	*499.87*
	Designated		*1,700.00*
	Savers Account	3,510.48	
		7,137.08	**2,199.87**
Income			
Cadet Contribution		5,916.00	*6,201.00*
Gift Aid		-	-
Donations		12,317.00	*3,911.30*
Fundraising-		1,190.64	*1,667.21*
Grants- St Austell Town		2,500.00	-
From Lotto account		701.00	*2,000.00*
MSSC Unit Travel Reimbursements		1,747.65	*1,042.60*
Local Held Courses No Payment To MSSC		1,253.00	*1,433.00*
Uniform Deposit		-	-
Miscellaneous Refund		17.89	*937.11*
Resources For Junior Cadet Activities		58.71	*175.00*
Catering		447.93	-
Unit Hire/Minibus Hire/Bike Hire		795.00	*968.80*
Savers Account - Interest		60.27	*10.48*
		27,005.09	*18,346.50*
		34,142.17	**20,546.37**

Expenditure	2025-26	2024-25
Octopus Energy	1,808.07	*1,881.16*
Sky Broadband	314.38	*312.64*
South West Water	120.21	*645.00*
Unit Insurance	1,307.00	*977.13*
Minibus Insurance & Tax	1,081.77	*1,405.78*
Minibus/ Boat Fuel	323.37	*462.43*
M.O.T Minibus Service/Boat Maintenance	1,268.05	*2,283.52*
Staff Courses, membership & cert	163.00	*47.00*
Unit Maintenance & Refurbishment Unit Projects	1,203.45	*1,015.72*
Stationery & Postage	256.84	*305.91*
Equipment	16,599.32	*56.48*
Miscellaneous	-	*263.80*
Resources/Trips For Junior & Cadet Activities	4,189.35	*572.53*
Cleaning Materials	23.62	*18.37*
Catering	1,176.09	*847.58*
Uniform, badges etc	334.99	*324.86*
Legal Fee, Account Fees, Small Gambling Fee	846.00	*817.62*
Harbour Dues	606.31	*1,171.76*
HMS Hood Reunion	-	-
Savers Account	-	
	31,621.82	**13,409.29**
Bank C/Fwd. **Main Account**	1,474.74	*3,626.60*
Savers Account	1,045.61	*3,510.48*
	2,520.35	***7,137.08***
	34,142.17	**20,546.37**

St Austell Sea Cadets
Annual Summary
Receipts and Payments Account - Notes
Year to 31 March 2026

Donations Received	
ST AUSTELL MARK 27 MINIBUS DONATION	200.00
PROVINCIAL GRAND R PROV. DONATION	200.00
POLLARD DA POLLARD - DONATION	130.00
JOHN LEWIS PLC	500.00
T9836X MCT - THE G GLEBE	1,000.00
IMERYS MINERALS	1,000.00
MOUNT EDGCUMBE LODGE	200.00

Equipment	
Sundry equipment	349.32
New Mini Bus	16,250.00
	16,599.32

RNA AREA 4	500.00
TEWINGTON LODGE	400.00
GRENVILLE LODGE	150.00
ROCK LODGE	150.00
CASH DONATION	26.00
ST DENYS LODGE	4,006.00
PAYPAL GIVING FUND	445.00
SOROPTIMIST INTERN SOROPS DUCK RACE	75.00
ST AUSTELL RUNNING EDEN MARSHALLS	50.00
CORNWALL COUNCIL	100.00
MASONIC LODGE	1,000.00
CARLYON LODGE	500.00
RNA ST AUSTELL	300.00
I R TREBILCOCK	25.00
FOWEY ROYAL ARCH	750.00
COOP FUNERAL CARE	250.00
LOIS STEPHEN	360.00
	12,317.00
Fundraising Income	
CARBOOT	220.00
EASY FUNDRAISING	65.92
HORSE RACING	321.70
DUCK RACING	583.02
	1,190.64
Grants	
ST AUSTELL TOWN CN GRANT	2,500.00
	2,500.00

St Austell Sea Cadets and Satellite Station Newquay Sea Cadets
Annual Summary
Receipts and Payments Account
Year to 31 March 2026

		2025-26	2024-25
Bank B/Fwd.	**Main Account**	3,444.21	*697.11*
	Savers Account	-	-
		3,444.21	**697.11**
Income			
Cadet Contributions		2,250.00	*1,545.00*
Gift Aid		-	-
Donations		600.00	*400.00*
Fundraising-		-	-
Grants		500.00	*2,800.00*
MSSC Unit Travel Reimbursements		1,093.14	*322.88*
Local Held Courses No Payment To MSSC		-	-
Uniform		-	-
Miscellaneous Refund		43.94	*41.37*
Resources For Junior Cadet Activities		-	-
Catering		2.72	-
Lotto		96.00	-
Savers Account		8.13	-
		4,593.93	*5,109.25*
		8,038.14	**5,806.36**

		2025-26	2024-25
Expenditure			
Staff Courses, membership & cert		60.00	*103.07*
Stationery & Postage		673.16	*42.03*
Equipment		1,040.42	*597.74*
Petty Cash		-	
Miscellaneous		6.00	*95.40*
Resources For Junior Cadet Activities		631.27	*130.67*
Cleaning Materials		-	-
Catering		948.21	*385.35*
Uniform, badges etc		379.43	*179.89*
Room Rental		1,806.00	*828.00*
Lotto		-	-
Bank Charges, Legal Fees		12.75	-
		5,557.24	**2,362.15**
Bank C/Fwd.	**Main Account**	1,472.77	*3,444.21*
	Savers Account	1,008.13	-
		2,480.90	*3,444.21*
		8,038.14	**5,806.36**

St Austell Sea Cadets
Annual Summary
Receipts and Payments Account - Notes
Year to 31 March 2026

Donations Received	
Bodmin RNA	200.00
J Petzing	400.00
	600.00
Grants	
Newquay Town Council	500.00
	500.00