THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2026

Form SCC A3 (R&P) Jan-20

(*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 2026

Unit Name: TS City of London **Charity No:** 275736

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

	Notes		THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –				
ANNUAL FUND/DIRECT GRANT - (restricted)			£6,140.00	£10,260.45
OTHER GRANTS - (unrestricted)			£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)			£0.00	£0.00
CADET CONTRIBUTIONS			£5,321.50	£4,551.50
OTHER DONATIONS / LEGACIES			£9,709.36	£7,493.78
FUNDRAISING & SPECIAL EVENTS PROCEEDS			£2,588.53	£5,208.31
OTHER CHARITABLE ACTIVITIES:				
COMPETITION RECEIPTS			£99.00	£0.00
COURSE FEES			£5,930.12	£3,333.35
SUNDRY SALES RECEIPTS			£1,255.50	£2,650.00
BANK DEPOSIT INTEREST			£1,292.34	£1,962.25
PROPERTY RENTS (includes any occasional			£0.00	£0.00
OTHER REVENUE RECEIPTS			£165.29	£928.44
TOTAL REVENUE RECEIPTS		**A**	**£32,501.64**	**£36,388.08**
NON-REVENUE RECEIPTS –				
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			£0.00	£750.00
TOTAL NON-REVENUE RECEIPTS		**B**	**£0.00**	**£750.00**
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)				
TOTAL RECEIPTS = A + B		**C**	**£32,501.64**	**£37,138.08**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	**G**	-£1,203.30	£8,354.48
- NON-REVENUE ITEMS (= B – E from page AC2)	**H**	-£238.07	£750.00
- COMBINED (=G+H)		-£1,441.37	£9,104.48
CASH/BANK BALANCE FROM LAST YEAR-END		**£89,913.03**	**£80,808.55**
CASH/BANK BALANCE AT THIS YEAR-END		**£88,471.66**	**£89,913.03**

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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		£466.02	£735.90
COMPETITION COSTS		£371.02	£134.60
FUEL & TRAVEL COSTS		£420.85	-£546.92
CATERING COSTS		£988.20	£475.28
TRAINING DELIVERY COSTS		£20,844.59	£17,947.04
ARTICLES PURCHASED FOR RESALE		£1,306.22	£1,343.50
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£653.18	£653.18
HEAT, LIGHT & WATER		£1,161.22	£1,161.22
TELEPHONE & BROADBAND		£952.72	£898.26
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£3,638.49	£952.94
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£11.99	£249.14
BOATS		£0.00	£0.00
VEHICLES		£1,302.77	£1,290.69
OTHER MISC EQUIPMENT		£295.92	£160.73
INSURANCE COSTS		£1,081.75	£1,243.10
BANK INTEREST & CHARGES		£0.00	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£210.00	£840.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£494.94
TOTAL REVENUE PAYMENTS	**D**	£33,704.94	£28,033.60
NON-REVENUE PAYMENTS –			
ASSETS		£238.07	£0.00
TOTAL NON-REVENUE	**E**	£238.07	£0.00
TOTAL PAYMENTS (=D+E)	**F**	**£33,943.01**	**£28,033.60**

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

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Unit Name:	TS City of London	**Charity No**:	275736

In E&W: STATEMENT OF ASSETS & LIABILITIES	**Name of Fund** if restricted	**THIS YEAR £**	**LAST YEAR £**
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£88,471.66	£89,913.03
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)		£1,166.00	£880.00
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 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	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		[ ]	
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		[ ]	Nature:
together with any amount owing at the year-end (say if		[ ]	
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s).		- or say if none

*(*Show details on an extra attached*

Signed as authorised by the Unit's Management Committee - Date: 10th September 2026

……..Unit Treasurer

…….. Unit Chairman

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

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Unit Name:	TS City of London	**Charity No**:	275736

Unit address (or address for correspondence):-

House name:	HMS BELFAST
Street and No:	MORGAN'S LANE
Area or Estate:	TOOLEY STREET
Town/City:	LONDON
County:	
Post Code:	SE1 2JH

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

CHLOE ANDREWS-JONES	THOMAS STILL	
ALEXANDER JONESCO	LOUISE THOMPSON	
BENJAMIN MCDONALD	DANIEL WELLS	
JONATHAN STEER		

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:-

CoLSCC enjoyed a year of training, adventure and achievement. Highlights included Kip on the Ship, trips on the Norfolk Broads & camping in the New Fores as well as enjoying a summer of boating at the Royal Docks. Alongside thees, cadets continued our core training programme on Unit Nights, with a range of visits and activities, and worked towards their DofE Awards and BTEC Qualifications. The Unit continues to grow, welcoming new cadets, and volunteers. We also continue efforts to improve our Units' space. Cadets won badges galore and were successful in many & varied competitions.

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.

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Unit Name:	TS City of London	**Charity No:**	275736

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 18 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to 17-18 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
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 Committee: **10th September 2026**

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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