SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form SCC A3 (R&P) Oct-2011

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2026

(*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: ST ALBANS **Charity No**: 302457

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

	Notes	THIS YEAR 2026	LAST YEAR 2025
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION	MSSC Miscellaneous	622.08	250.00
- TRAVEL EXPENSE REFUNDS	Included above	0.00	1,014.67
- DIRECT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS			
CADET DONATIONS	Cadet Donations	6,795.00	8,111.99
OTHER DONATIONS	Broads25 RMC Course	217.50	443.73
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)	Trafalgar Dinner	584.24	450.00
SPECIAL EVENTS PROCEEDS (as charitable activity only)			
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES			
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)	AMS, Striders, others	30,004.14	31,350.23
OTHER REVENUE RECEIPTS	Galley and equipment Broads25 AccNo2	3,045.54	1,029.72
TOTAL REVENUE RECEIPTS A		**41,268.50**	**42,650.34**
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			2,961.97
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS B		**0.00**	**2,961.97**

(#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	**41,268.50**	**45,612.31**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	**G**	4,703.40	-797.50
- NON-REVENUE ITEMS (= B – E from page AC2)	**H**	-3,225.00	-2,263.03
- COMBINED (=G+H)		1,478.40	-3,060.53
CASH/BANK BALANCE FROM LAST YEAR-END		99,714.69	102,775.22
CASH/BANK BALANCE AT THIS YEAR-END		**101,193.09**	**99,714.69**

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9.9.26

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

Unit Name: ST ALBANS **Charity No:** 302457

Fund-name/purpose (if not held for the Unit's general purposes):-	**Notes**	**THIS YEAR 2026**	**LAST YEAR 2025**
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS			
- COMPETITION COSTS			
- TRAVEL COSTS		0.00	1,780.53
- CATERING COSTS	Galley, Cadet & Activity Food	1,041.33	1,838.92
- TRAINING COURSES COSTS	Broads25, RMS, SCC,	4,177.41	3,756.54
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX			
- HEAT, LIGHT, WATER		3,900.89	4,838.31
- TELEPHONE	Telephone & Broadband	736.90	980.41
- POSTAGE		8.75	
- PRINTING & STATIONERY	Unit Mobile	194.40	1,136.67
MAINTENANCE COSTS FOR:			
- BUILDINGS	Repairs and maintenace	8,532.95	9,224.27
- BOATS	Trailer service & Repair	238.42	380.03
- VEHICLES	MOT & service	1,856.08	1,570.70
- COMPUTERS	Equipment and software	2,337.19	3,402.20
- OTHER EQUIPMENT	First Aid Equipment	222.49	419.24
FUEL COSTS		285.16	1,260.36
INSURANCE COSTS	All elements	4,434.22	2,487.31
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS	Security, Fire, Pest, Boiler,	8,598.91	10,372.35
TOTAL REVENUE PAYMENTS D		36,565.10	43,447.84
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	No2 account trading	-3,225.00	-2,263.03
TOTAL NON-REVENUE PAYMENTS E		-3,225.00	-2,263.03
TOTAL PAYMENTS (=D+E) F		**33,340.10**	**41,184.81**

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

21/9/26 19.7.26

SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form SCC A3 (R&P) Mar-2007

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2026

(*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: ST ALBANS **Charity No:** 302457

In England & Wales: STATEMENT OF ASSETS & LIABILITIES (English/Welsh/NI Units: No valuations/costs or accounts notes required)	**Name of Fund** if restricted	**THIS YEAR 2026**	**LAST YEAR 2025**
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		101193.09	£ 99,714.69
BANK DEPOSITS (if any) not included above - from AccNo2			
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 any)			
***OTHER FIXED ASSETS:**			
- LAND & BUILDINGS			
- BOATS		8,845.00	8,845.00
- VEHICLES		25,000.00	25,000.00
- COMPUTERS		2,331.00	2,331.00
- OTHER EQUIPMENT		6,422.00	6,422.00
*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above		6,000.000	9,000.00
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) -		[ ]	Nature:
together with any amount owing at the year-end (say if none)			
		[ ]	
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 (numbered) page if necessary)*

Signed as authorised by the Unit's Management Committee - Date: 21 JULY 2026

..... (Brian Hewitt) - Unit Treasurer

Lynda E. Bishop (Lynda Bishop) - Unit Chair

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

SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2026

Form SCC A3 (R&P) Oct-2011

(*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: ST ALBANS **Charity No:** 302457

Unit address (or address for correspondence):-

House name:	St Albans Sea Cadets
Street and No:	Holywell Hill
Area or Estate:	Westminster Lodge
Town/City:	St Albans
County:	Hertfordshire
Post Code:	AL1 2DJ

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

Lynda Bishop	Philip Remnant
Robert Brown	
Brian Hewitt	
Caroline Williams	
Richard Harvey	

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]*:-

Brian Hewitt	

Nature and date of the Unit's constitution (governing document):- **07 September 2017**
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 accordance with the Unit's constitution, are as follows:-

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:-
Rowing, canoeing, sailing both dinghies and offshore tallship and competitive craft alike, Adventure training, seamanship, target shooting, sports events (swimming and football), D of E, cook stewarding, first aid, the list goes on and is serious fun and action packed.

Public Benefit
The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purposes 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 undertaking 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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SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2026

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

Unit Name: ST ALBANS **Charity No:** 302457

Reserve Policy

The charity trustees acknowledge with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel to the Unit during this financial year.
Revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income
Year-end reserves amounted to £101,193 equal to 36 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

[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]:-
None

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]:-
None

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

Brian Hewitt _____ **Unit Treasurer**

Lynda Bishop _____ **Unit Chairman**

Bob Greaves _____ **Independent Examiner**

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

Trustees Report - Page 2 of 2

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Appendix B1 – England & Wales

Independent examiner's report on the accounts

Report to the trustees/ members of	Sea Cadet Unit Name: St Albans Sea Cadets
On accounts for the year ended	2025-2026
Sea Cadet Unit no (if any)	292
Set out on pages	AC1 - AC5 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The Charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
   - proper accounting records are kept (in accordance with section 41 of the Act); and
   - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

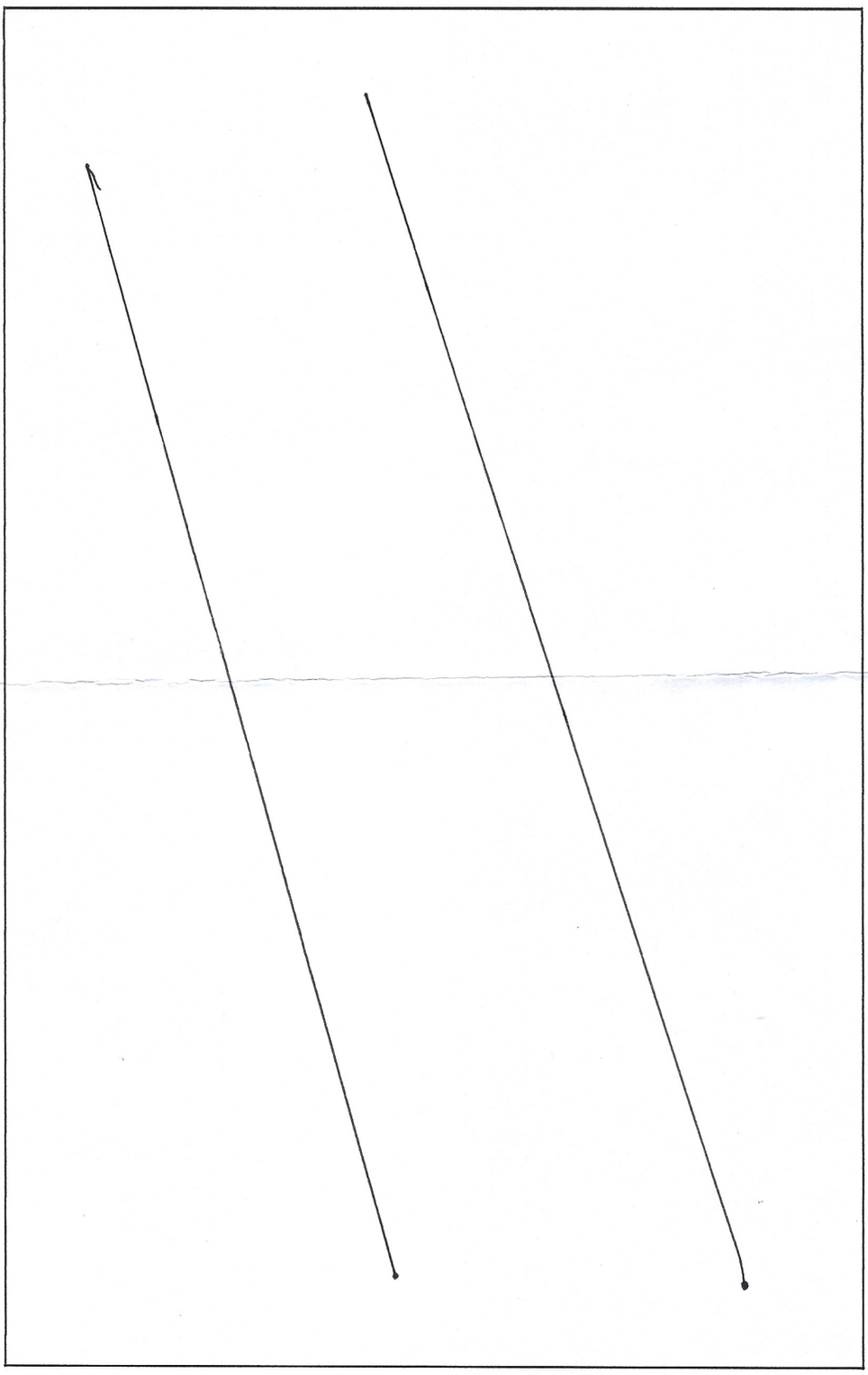
Signed:	 **Date:** 19.7.26
Name:	R. GREAVES
Relevant professional qualification(s) or body (if any):	FCCA
Address:	182 WHITCHURCH LANE EDGWARE HA8 6QJ

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Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.



19.7.26

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