Swindon and Royal Wootton Bassett Sea Cadets

Charity No. 305584

Annual Report 2025-2026

[June 2026]

Comprising Chairman, Officer in Charge and Treasurer's reports and summary of the annual accounts

Chairman: Dr Jef Grainger

Officer in Charge: PO Bradley Weston

Treasurer: Mr Warren Hoy

Secretary: Dominika Zyla

Chairman’s Report

This review period has been amongst the most positive we have had in my seven years as a sea cadets trustee, building on progress that was established in the last couple of years, first under leadership of the MSSC district team and then PO James Lawton in his time as Officer in Charge (OiC). This role passed to PO Brad Weston in Autumn 2025.

We have onboarded a significant number of additional staff and cadets and a new UMT member, and PO Weston has been transformational in helping to ensure cadets are progressing as they should and that the 'behind the scenes' work, including paperwork, required to effectively support this, is also done quickly and effectively. The unit has also been much more present in local community events and has been more consistently raising funds 'on the ground'.

The long-running water damage insurance claim and repair at our ancillary premises in Royal Wootton Bassett are finally complete. More work is now required to bring the building back into service with appropriate safety compliance work and certification, and this work, and a reoccupation strategy, will be a priority over the coming months, supported by grant fundraising.

We have also undertaken major works at the Swindon building, including new gas boiler, radiators and range cooker, supported by a successful grant application in 2025 of £5k to the Connaught trust. A further application in 2026 to the Connaught Trust of £10k to support the urgent replacement of the Swindon building’s roof covering has also been confirmed, subject to successful leverage of a £20k application to the MSSC fund, which we expect to be supported subject to affordability. This is a major piece of maintenance work that is overdue and essential, following leakage and temporary repairs over winter. We hope to undertake these works this summer, which will provide a significant confidence boost that we will not have more leaks and associated risks of major damage heading into the winter months.

The most significant development from a trustee perspective is the day/term-time-sublet of our Swindon premises to Inquisitive Minds nursery, from 01 April 26. This has required some accommodations and compromises on both sides in terms of space and learning to share the facilities, but the income this arrangement will generate will be transformative to our financial security, which has been much eroded since the Covid pandemic and we have been operating at a net annual loss for the last few years. This arrangement should reverse this trend, help us build back a healthier reserves position. It will ensure that our estate, and the fairly generous space it offers compared to many units, is being used more efficiently for the benefit of the local community, and against a base of static costs that we incur in its running and upkeep no matter how much it is used! E.g., We will completely replace our fire alarm and security systems in 2026, important maintenance work that would otherwise be unaffordable at the current time.

In the coming period we are looking forward to consolidating the progress made with developing our (now much larger!) cadre of cadets, getting them onto the water, where we want them to be, supported by a programme to update and replace ageing equipment, supported by our new income stream and further grant raising. We also seek as a priority to get our RWB premises ready for reoccupation, and to have a strategy to undertake this, enabling recruitment from the Bassett area again. We also seek to replace our ageing minibuses (although still on site, these are no longer in service) and this will require further major fundraising!

Finally we are looking for new Unit Management Team (UMT) members to join us – in particular if you have book-keeping or administrative skills, we would really love to hear from you – we are happy and productive team, and it’s a pleasure to be able to support our unit at such a positive and productive time of regeneration and growth! Please do drop me a line if you would like to discuss joining us!

It has been an extremely positive year of progress, which we aim to continue to build upon in the coming period, with thanks to all involved!Jef Grainger, Chairman

Officer in Charge's report

Over the past review period, the unit has demonstrated strong and consistent growth. Cadet numbers have increased significantly from 24 to 43, with notable development across both sections. Junior cadets have grown from 4 to 13, while Senior cadets have increased from 17 to 26. This growth reflects both improved recruitment and retention, as well as the positive reputation of the unit within the local community.

As a result of this growth, the unit has restructured into Port, Starboard, and Junior divisions, each led by designated senior rates (PO/PPO). This has strengthened divisional oversight, improved leadership opportunities for senior cadets, and enhanced the overall delivery of training and pastoral support.

A key development has been the successful integration of a nursery into the unit. This initiative will provide a sustainable and ongoing source of income, enabling continued investment in facilities, equipment, and overall improvements to enhance the cadet experience.

Cadet engagement has also improved considerably, with regular attendance at district and area courses and competitions. This has been supported by the commitment of our volunteers, who have increasingly begun to specialise in key areas, allowing us to deliver a broader and higher-quality training program.

Looking ahead, the unit has a strong presence planned within the community. We will be attending a number of events throughout the year, including Wroughton Carnival, Royal Wootton Bassett Carnival, Armed Forces Day, Barbury Shooting School Game and Country Fair, and RIAT 2026 (Royal International Air Show). These events will further strengthen community links, raise the unit's profile, and provide valuable experiences for our cadets.

The unit's Annual General Meeting has been pencilled in for 11th July. This will include a social BBQ alongside a number of cadet activity showcases, providing an opportunity to engage with parents, supporters, and the wider community.

Overall, the unit is in a positive and progressive position, with clear momentum in growth, development, and community engagement.

Annual Accounts 25-26 summary and Treasurers Report

INCOME AND EXPENDITURE STATEMENT		
	Year Ending 31st March 2025	Year Ending 31st March 2024
INCOME:-	**£**	**£**
Subscriptions	3,584.00	3,192.00
MSSC	6,460.44	1,000.00
Donations	360.00	1,927.00
Tuck	0.00	0.00
Fund Raising	2,443.93	62.50
Property Rental	2.50	0.00
Gift Aid	0.00	0.00
Grants	5,000.00	5,000.00
Rebates	0.00	360.00
Interest	53.58	153.53
Insurance payout	14,019.61	0.00
Misc	200.00	160.89
TOTAL	**32,124.06**	**11,855.92**
EXPENDITURE		
Banking charges	120.88	29.50
Buildings Maintenance	24,053.49	7,185.85
Insurance (buildings)	2,195.60	2,250.90
Insurance (vehicles)	1,321.02	1,260.00
Gas/electricity	1,968.90	3,849.06
Water	409.98	295.89
Rent and Council Tax	2,033.90	0.00
Telephone/broadband	705.60	289.04
Office Supplies	0.00	0.00
Travel (inc. fuel)	0.00	81.62
CO Float	0.00	0.00
Vehicle Maintenance (MOT, Service, tax)	171.00	1,235.27
Boat Maintenance and licensing	0.00	0.00
Unit Activities	568.73	336.70
Training Expenses	45.00	0.00
Equipment and certification	0.00	335.30
Uniform	310.47	45.00
Miscellaneous	0.00	150.00
Petty Cash	0.00	0.00
TOTAL	**33,904.57**	**17,344.13**
Surplus/(Deficit)	**-1,780.51**	**-5,488.21**
FUNDS MOVEMENT:-		
Opening Balance	16,746.04	22,234.25
Movement during year	-1,780.51	-5,488.21
Closing Balance	**14,965.53**	**16,746.04**
REPRESENTED BY:-		
Lloyds Bank Bills Account (swindon)	1,245.41	543.04
Lloyds Business Admin Account (swindon)	2,291.84	2,787.24
Lloyds Bank Treasurers Account (RWB)	3,491.90	5,532.96
Lloyds Bank Savings Account (RWB)	7,936.38	7,882.80
TOTAL	**14,965.53**	**16,746.04**

Income

The unit's **annual income of £32,124.06** is a significant increase from last year, although this is driven largely by MSSC grant and building insurance income to cover estate maintenance and repairs, with commensurately high estate expenditures cancelling this out. If these movements are taken out of consideration, our income position remains broadly stable, year on year.

Cadet subscriptions show slight growth from last year's position, particularly reflecting a significant growth in cadet numbers in the second half of the year. The UMT have agreed to a modest increase in subscription rates from the start of the 26/27 period, from £16/8 (seniors/juniors) to £20/10 to recognise that subscriptions have not been increased for at least 6 years (probably more) and that in this time our standing costs have increased significantly.

Grant income we have this year had a payout from the **MSSC Premises Fund** of £6460.44 to cover the cost of a range of maintenance jobs at the Swindon site, including replacement of external doors and glazing, upgrades to the heads and the purchase of a new boat store marquee. Much of this expenditure was incurred in the previous financial year. The Premises Fund covered 2/3 of the cost of these works, which totalled £9780, the remaining £3319.56 having to be drawn from reserves, which is reflected in the continued slight downward pressure on our reserves position this year. We were also fortunate to win a grant from the Connaught Trust of £5000. This has enabled the purchase of a new gas boiler, enlarged radiators for the main deck and an new electric range cooker for the galley. These are welcome and timely developments as the previous boiler was end of life and leaking water, and the new system will deliver gas efficiency savings (and improved heating). The new cooker addresses a compliance issue and will be safer, and was offset by a £200 payment for sale of the old gas cooker.

Insurance claim - this year the long-running insurance claim to cover the cost of repairing the RWB building following a water leak several years ago has been settled, and has covered the full cost of repairs, which are now complete. The building requires further investment before it can be reoccupied, including in fire safety, and associated certification.

Local fund-raising – approximately **£1245** has been raised for the unit through local fundraising efforts by staff, cadets and UMT – this is a significant improvement on the previous year, and everyone should be commended for their time and effort. **£277.83** of this fundraising has been done on behalf of raising funds for a new minibus and should be considered restricted for this purpose going forward.

Sale of assets - £1400 has been generated through sale of our two very old and unserviceable minibuses (£1200) and old gas oven (£200). Although the vehicles remain on site until the new owner can collect and accommodate them, this also means we will significantly reduce our overheads from costs of insurance, tax and servicing. An insurance rebate will be forthcoming in the new financial period.

Gift Aid – the unit is now registered for Gift Aid, which it was not previously. A Gift Aid claim will be made now the accounts have been assembled, to cover subscriptions and donations where a gift aid form has been completed – the completion rate, however, remains low, and we should push to improve this before submitting the claim. We may also be able to claim for donations made in the previous financial year, and this will be pursued if so.

SSE – the rental situation for the SSE substation at the rear of the unit remains unresolved and on the 'to pursue' list, including for rental arrears.

Nursery – of huge significance to our future financial sustainably, much effort has been put into setting up a day/term-time sublet of our main premises to Inquisitive Minds nursery. This will commence in April 2026 and will provide the unit with a regular income of £1000 per month, and potential access to Swindon Borough Council grants to contribute towards maintenance of the building. Providing this development is sustained for a significant period, this will represent a hugely positive development that

should transform the financial position of the unit – although it will require some compromise and transitional pain. This should ensure that we can next year significantly reverse the significant year-on-year degradation of our reserves position that we have seen since the pandemic, and both start to build back to more financially secure position and to be able to invest more proactively in both estate maintenance and equipment to support cadet activities (e.g. new kayaks). This income source is particularly valuable as it is not 'restricted' to certain uses, which is normally the case for the more major injections of cash through grants won. This means we will have more control over our finances and investment priorities.

Expenditure

The unit's **annual expenditure of £33,904.57** was much higher than the previous year. As for the elevated income, the large expenditure this year reflected a large estates outlay which was largely covered by insurance and grants income. Taking these out of the picture, overall costs were broadly comparable. We saw a significant decrease in our gas/electricity costs, due to moving to more favourable contracts and efficiency savings from the new boiler. However our rentals were significantly higher, largely due to paying for our 24/25 annual rental fee for the Coate Water kayaking facility in 25/26, due to late invoicing by Swindon Borough Council, which means two years' rental paid in a single year. These costs (£804.55 for each year) remain high, particularly by comparison to the much lower rental/membership fee for boating at South Cerney Sailing Club (less than half of this amount) and these costs should be kept under review on a value for money basis.

Estate: (£24, 053.49 in total) the bulk of which reflected insurance-covered repair work (£13,750), payment for the new boiler, cooker and radiatiors (supported by grant income), costs associated with replacement of fire extinguishers and remaining outlay associated with the works being part-reimbursed by the MSSC Premises Fund grant (e.g. 2nd payment for the new rear door). Significant investment in the estate is still required, with urgent works in 2026 including for a new roof covering, fire alarm and security systems for the Swindon building, and the need for maintenance investment in the RWB building which has been mothballed for several years, in order to allow its reoccupation. The UMT has approached the Connaught Trust and MSSC seeking co-support for the urgent investment in the roof repair, which is otherwise beyond our current reserves capabilities (£25-30K).

Standing costs: our largest standing costs **remain gas/electricity** and **insurance**. Sale of the minibuses in Feb 26 means that until these vehicles are replaced, we will in future save significantly on insurance and tax/servicing costs at c£2000 PA. The building insurance of £2195.60 PA remains our largest single outlay (e.g. representing more than 50% of our subscriptions income. This is largely unavoidable whilst we have multiple sites with separate insurance needs. This means we need to bring the facilities at RWB back into operation ASAP to ensure we are obtaining the value from them and generate additional income from their use.

Water contract liability in RWB – The Sea Cadets remain liable for the contract with Castle Water for our RWB site, which includes supply to other buildings on the Jubilee lake park. We are seeking to transfer these liabilities to RWB Town Council in 26/27, which will ensure we are paying our fair share only, and that liabilities beyond our control – e.g. for leakage on non-Sea Cadets part of the estate, do not reside with us as they currently do.

Banking charges – Lloyds is now charging £4.25 per month, per account. We still hold multiple accounts (a hangover from the unit merger in 2022) and whilst this is useful to keep utility direct debits separate for each site, these costs may be modest but will add up over time and we should seek to reduce them through account rationalisation. Our savings account with Lloyds also offers a poor rate of interest return (0.5%) and we should seek to improve this either with Lloyds or another provider.

Summary

With **income of £32,124.06** and **expenditure of £33,904.57**, the unit formally recorded a **deficit of £1,780.51** in 25/26. This represents the smallest operating deficit we have had in the last 5 years, since the 2020 Covid pandemic, and this balance reflects the need still for significant ongoing investment in our estate, success in grant income generation to support this – for the second year winning a major grant of £5k to support investment in the buildings, and improved local fund raising efforts.

We close the year with reserves of £14,965.43. This is now close to the minimum reserves position we should hold, ensuring we have reserves to cover around 2 years' of operation in the event of loss of income or unexpected necessary expenditure. This means we must close the remaining income deficit in 26/27 and seek to rebuild our reserves position.

The signing of a day/term time sub-let contract with Inquisitive Minds nursery from April 2026 is a major development that means that – assuming this is a sustained and successful partnership – we should be in a strong position to meet this challenge and should be in a much more positive position this time next year. However, even if this arrangement becomes long-term, as we hope, we cannot afford to be complacent – the estate requires an ongoing programme of maintenance, including an urgent and expensive roof repair to the main Swindon building and new fire/security systems, and there is an increasingly urgent need to invest in renewal and upgrade of aged kayak equipment (including trailer) for the cadets. Therefore, reduction of our cost base this year (e.g. £2k expected savings from not having minibuses on the books; gas efficiency savings) will have important future impact. Fund raising and generation of grant income is being, and must remain, actively pursued to cover major outgoings where possible (e.g. the roof covering replacement). Finally, in 26/27 we must make our first GiftAid claim, including claiming retrospectively where possible, and then make this business as usual. We must also seek to resolve the substation annual rental agreement with SSE and ensure the modest income this should be generating is captured for the unit's benefit. With these areas actively pursued, the financial outlook at the close of 25/26 looks much more cautiously positive than it has for many years, with thanks to the efforts of unit and district Staff, UMT and the cadets.



Warren Hoy 01 June 2026

Treasurer



Jef Grainger, 01 June 2026

Chair

Enter items into the income and expentiture tabs under the reason NOT IN THE TOTALS COLUMN. Totals column populat
Income and expenditure statement tab self populates. Highlighted yellow box should match bank balance at any point in tim
Petty Cash items need to be logged against the reimbursement line and deducted from the petty cash
Gift Aid application must be submitted once a year for cadets those parents have signed a gift aid form: April, through HMR
Check Westminster Quarterly for new cadets, to keep subs page up to date with starters and leavers.
Annual accounts signed off at AGM, need to be uploaded to Westminster

Swindon and Royal Wootton Bassett Sea Cadets Charity number: 305584

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Treasurer..........

Chair..........

INCOME

Date	Method	Received From	Description	Totals	Subs	MSSC	Donations	Tuck	Fund Raising	Property Rental	Gift Aid	Grants	Rebates	interest	Insurance payout	Misc.	GIFT AID
			Total	**32,124.06**	**3,584.00**	**6,460.44**	**360.00**	**0.00**	**2,443.93**	**2.50**	**0.00**	**5,000.00**	**0.00**	**53.58**	**14,019.61**	**200.00**	
Swindon Bills Account																	
3/9/2026		Grainger - Chairman	Sale of old gas oven via Ebay													200.00	
12/4/2025		NFU Claims	Insurance claim against water loss -RWB leak												769.61		
11/21/2025		NFU Claims	Insurance payout for water leak repair at RWB unit												13250.00		
11/18/2025		SSE	Substation peppercorn rent							2.50							
11/18/2025		Grainger	Fundraising cash deposit						20.00								
11/18/2025		Grainger	Fundraising cash deposit (Tadpole village event?)						165.00								
11/17/2025		Grainger	Fundraising - cash miscellaneous transfer						20.60								
10/30/2025		Grainger	Fundraising cash deposit						80.00								
9/29/2025		Warren Hoy	Gazebo Donation				100.00										?
9/3/2025		Dominika Zyla	Fund raising (Nationwide) bake sale donation						170.00								
8/15/2025		MSSC	Premises Fund payment (in arrears)			6460.44											
6/24/2025		Grainger	Cash fundraising deposit (bagged cash)						285.00								
6/23/2025		Grainger	Cash miscellaneous (non-baggable cash remains) fundraising deposit						26.80								
5/21/2025		Connaught Trust	Grant for new boiler and Radiators									5000.00					
Swindon Admin Account																	
April	FPI	payments' tab for breakdown)			**232.00**												
May	FPI	payments' tab for breakdown)			**224.00**												
June	FPI	payments' tab for breakdown)			**208.00**												
July	FPI	payments' tab for breakdown)			**208.00**												
Aug	FPI	payments' tab for breakdown)			**232.00**												
Sep	FPI	payments' tab for breakdown)			**258.00**												
Oct	FPI	payments' tab for breakdown)			**248.00**												
Nov	FPI	payments' tab for breakdown)			**360.00**												
Dec	FPI	payments' tab for breakdown)			**360.00**												
Jan	FPI	payments' tab for breakdown)			**376.00**												
Feb	FPI	payments' tab for breakdown)			**352.00**												
Mar	FPI	payments' tab for breakdown)			**526.00**												
4/10/2025	FPI	Ian Purvis - donation (Gift aid form received)					250.00										Y
7/7/2025	FPI	Square (in field card fundraising)							2.95								
9/4/2025	FPI	Wroughton Carnival							100.00								
11/3/2025	FPI	Square (in field card fundraising)							73.51								
12/9/2025	FPI	Painter M&E	Xmas dinner contribution				10.00										
2/10/2026	FPI	Affordable Cars	Sale of unserviceable minibuses						1200.00								
3/9/2026		Square (in field card fundraising)							22.24								
RWB Community Account																	
2/19/2026	BGC	Community fund raising (Adyen N.V)							110.91								
2/17/2026	BGC	Community fund raising (Adyen N.V)							9.46								
2/12/2026	BGC	Community fund raising (Adyen N.V)							9.46								
2/11/2026	BGC	Community fund raising (Adyen N.V)							148.00								
RWB instant savings account																	
3/9/2026														3.04			
2/9/2026														3.58			
1/9/2026														4.04			
12/9/2025														3.78			
11/10/2025														4.17			
10/9/2025														3.90			
9/9/2025														4.38			
8/11/2025														5.00			
7/9/2025														4.55			
6/9/2025														5.26			
5/9/2025														5.40			
4/9/2025														6.48			

Date	Method	Payee	Receipt logged
Swindon Admin Account	NB for some reason I did this admin account in right order and the others in		
4/2/2025	FPO	Lindsey Neilan	Y
4/10/2025	DD	Virgin Media	
4/22/2025	PAY	Lloyds	
4/29/2025	FPO	SSE energy solutions	
5/12/2025	DD	Virgin Media	
5/19/2025	FPO	Lisa Jessop	Y
5/27/2025	PAY	Lloyds	
6/10/2025	DD	Virgin Media	
6/24/2025	PAY	Lloyds	
7/10/2025	DD	Virgin Media	
7/11/2025	FPO	Lisa Jessop	Y
7/11/2025	FPO	Lisa Jessop	Y
7/11/2025	FPO	Lisa Jessop	Y
7/11/2025	FPO	Lisa Jessop	Y
7/21/2025	FPO	Lindsey Neilan	Y
7/22/2025	PAY	Lloyds	
8/11/2025	DD	Virgin Media	
8/26/2025	PAY	Lloyds	
9/10/2025	DD	Virgin Media	
9/23/2025	PAY	Lloyds	
10/8/2025	FPO	Lindsey Neilan	Y
10/10/2025	DD	Virgin Media	
10/24/2025	PAY	Lloyds	
10/29/2025	FPO	Royal British Legion	
11/7/2015	FPO	MSSC	
11/10/2025	DD	Virgin Media	
11/24/2025	PAY	Lloyds	
12/10/2025	DD	Virgin Media	
12/22/2025	FPO	Lindsey Neilan	Y
12/22/2025	FPO	A&E Fire and Security	
12/23/2025	PAY	Lloyds	
1/12/2026	DD	Virgin Media	
1/26/2026	PAY	Lloyds	
2/3/2026	FPO	Wroughton Carnival	
2/10/2026	DD	Virgin Media	
2/20/2026	FPO	J&S Roofing	
2/20/2026	FPO	Jef Grainger (chairman)	
2/24/2026	PAY	Lloyds	
3/10/2025	DD	Virgin Media	
3/24/2026	PAY	Lloyds	
Swindon Bills Account			

3/30/2026 PAY	Lloyds	
3/30/2026 PAY	Lloyds	
3/23/2026 DD	British Gas	
3/23/2026 DD	British Gas	
3/17/2026 DD	Castle Water	
3/5/2026 DD	British Gas	
3/5/2026 DD	British Gas	
3/2/2026 FPO	Lesley Jones	Y
2/18/2026 DD	Castle Water	
2/9/2026 DD	Gallagher	
2/5/2026 FPO	Lesley Jones	Y
1/30/2026 PAY	Lloyds	
1/27/2026 DD	British Gas	
1/27/2026 DD	British Gas	
1/20/2026 DD	Castle Water	
1/8/2026 FPO	SN Heating And Plumbing	
1/7/2026 DD	Gallagher	
1/5/2026 FPO	Lesley Jones	Y
12/29/2015 PAY	Lloyds	
12/23/2025 DD	British Gas	
12/23/2025 DD	British Gas	
12/22/2025 DD	Castle Water	
12/22/2025 FPO	SN Heating And Plumbing	
12/22/2025 FPO	Lesley Jones	Y
12/8/2025 DD	Gallagher	
11/26/2025 DD	British Gas	
11/24/2025 FPO	Vic Curtis	
11/24/2025 FPO	Churches Fire	
11/21/2025 DD	British Gas	
11/21/2025 DD	Castle Water	
11/7/2025 FPO	Lesley Jones	
11/7/2025 DD	Gallagher	
10/24/2025 DD	British Gas	
10/21/2025 DD	British Gas	
10/20/2025 FPO	Lesley Jones	Y
10/17/2025 DD	Castle Water	
10/7/2025 DD	Gallagher	
10/1/2025 DD	Gas tech	
9/29/2025 FPO	SN Heating And Plumbing	
9/29/2025 FPO	SN Heating And Plumbing	
9/29/2025 FPO	SN Heating And Plumbing	
9/24/2025 DD	British Gas	
9/23/2025 DD	British Gas	
9/18/2025 DD	Castle Water	
9/8/2025 DD	Gallagher	
8/29/2025 FPO	Jef Grainger	Y
8/27/2025 DD	British Gas	
8/22/2025 DD	British Gas	
8/20/2025 DD	Castle Water	
8/13/2025 FPO	James Lawton	
8/8/2025 FPO	Gallagher	
8/8/2025 FPO	Swindon Borough Council	
8/7/2025 DD	Gallagher	
7/24/2025 DD	British Gas	
7/22/2025 DD	British Gas	
7/18/2025 DD	Castle Water	
7/7/2025 DD	Gallagher	
7/7/2025 FPO	Lesley Jones	Y
6/25/2025 DD	British Gas	
6/24/2025 DD	British Gas	
6/18/2025 DD	Castle Water	

6/9/2025	FPO	Swindon Borough Council	
6/9/2025	FPO	Lesley Jones	Y
6/9/2025	DD	Gallagher	
6/4/2025	DD	DVLA	
5/23/2025	DD	British Gas	
5/21/2025	DD	British Gas	
5/21/2025	DD	Castle Water	
5/8/2025	DD	Gallagher	
4/29/2025	FPO	Justin Hart	Y
4/24/2025	DD	British Gas	
4/22/2025	DD	Castle Water	

RWB Savings Account

No expenditue in period (two transfers to other accounts)

RWB community account

3/19/2026	DD	Castle Water
3/9/2026	PAY	Lloyds
3/9/2026	DD	British Gas
2/17/2026	DD	Castle Water
2/9/2026	DD	British Gas
2/6/2026	PAY	Lloyds
1/22/2026	DD	Castle Water
1/6/2026	PAY	Lloyds
1/6/2026	DD	British Gas
12/30/2025	FPO	South Cerney Sailing Club
12/22/2025	FPO	Castle Water
12/8/2025	PAY	Lloyds
12/8/2025	DD	British Gas
11/24/2025	FPO	Castle Water
11/5/2025	DD	British Gas
11/4/2025	PAY	Lloyds
10/8/2025	DD	British Gas
10/7/2025	PAY	Lloyds
9/8/2025	PAY	Lloyds
9/5/2025	DD	British Gas
8/5/2025	PAY	Lloyds
8/5/2025	DD	British Gas
7/7/2025	PAY	Lloyds
7/7/2025	DD	British Gas
6/9/2025	DD	British Gas
6/6/2025	PAY	Lloyds
5/6/2025	PAY	Lloyds
5/6/2025	DD	British Gas
4/7/2025	PAY	Lloyds
4/7/2025	DD	British Gas
4/2/2025	FPO	Equinox Buildings

Description	Banking Charges	Buildings Maintenance	Insurance (buildings)	Insurance (vehicles)
Total	**120.88**	**24,053.49**	**2,195.60**	**1,321.02**
reverse date order!				
Quarterly cleaning fee and supplies		201.24		
	4.25			
Supplies for stall for community events				
	4.25			
	4.25			
Party bags- for fundraising stall Sweet bags - for fundraising stall Key rings - for fundraising stall Garden hose- for fundraising stall (grab a duck pool) Quarterly cleaning fee and supplies		195.00		
	4.25			
	4.25			
	4.25			
Quarterly cleaning fee and supplies		181.70		
	4.25			
Wreath? Annual Unit Fee				
	4.25			
Quarterly cleaning fee and supplies		182.86		
Fire alarm test		168.50		
	4.25			
	4.25			
Stall hire				
Temporary repair to Swindon main building roof covering		852.00		
Powerboat Qualifications refunds x3 ((£15 each) - did this from my personal account as we didn't have the right card/banking facility to do directly - OiC is aware of this set of transactions				
	4.25			
	4.25			

	4.25		
	4.25		
Uniform and badges refund			
Buildings insurance		219.56	
First aid badges			
	4.25		
Plumbing repairs in the heads	144.00		
Buildings insurance		219.56	
Oven Trays refund	90.00		
	6.13		
External tap fitting	168.00		
Shield engraving			
Buildings insurance		219.56	
RWB water leak repairs - under insurance claim	13,750.00		
Fire Extinguisher service and replacement (Swindon)	479.20		
Skip hire	300.00		
Buildings insurance		219.56	
Jackets			
Buildings insurance		219.56	
	205.00		
New gas boiler and supply copper pipe	3,000.00		
New radiators on main deck x 3	1,560.00		
Cap off old cooker gas supply	90.00		
Buildings insurance		219.56	
Refund for purchase of new electic range oven	844.99		
South Cerney Sailing Club rental fee			
minibus (x2) insurance			1,321.02
Coatewater rent - 2025			
Buildings insurance		219.56	
Buildings insurance		219.56	
Table cloths			

Coatewater annual rent (2024)

Drum pads x 6

219.56

Tax for minibus YE07 XTA

219.56

Stationary supplies for cadets

4.25

4.25

4.25

4.25

4.25

4.25

4.25

4.25

4.25

4.25

4.25

4.25

4.25

Final (of 2) payment for new rear door installation 1641

Gas/ electricity	Water	Rent and Council Tax	Telephone/ broadband	Office Supplies	Travel (inc. fuel)	CO Float	Vehicle maintenance (MOT, service, tax)	Boat Maintenance and licencing
1,968.90	**409.98**	**2,033.90**	**705.60**	**0.00**	**0.00**	**0.00**	**171.00**	**0.00**
			58.80					
229.97								
			58.80					
			58.80					
			58.80					
			58.80					
			58.80					
			58.80					
			58.80					
			58.80					
			58.80					
			58.80					

103.16
78.28
45.34
166.35
140.34
25.98
67.03
62.27
30.19
217.00
67.45
12.78
52.72
122.52
30.19
48.26
31.60
21.20
54.62
16.29
21.77
46.03
15.37
17.56
138.24
804.55
54.95
14.86
21.20
48.89
16.29
21.77

804.55

171

33.29
16.70
21.20

49.68
15.45

10.36

16.98
62.7
20.94

21.27

16.83
286.56
21.09

33.08
9.93
14.17

17.85

15.76

15.75

15.22
17.32

14.7

16.38

Unit Activities	Training Expenses	Equipment and certification	Uniform	Misc.	Petty Cash
568.73	**45.00**	**0.00**	**310.47**	**0.00**	**0.00**

75.2

12.34
9.49
7.21
10.99

30
260

20

89.17

11

25

210.3

29.98

79.95

8.57

Subs payments are recorded against confirmed in-month payment into Lloyds admin banl

		TOTAL		£232.00	£224.00	£208.00
Start Date	**Cadet**	**Payee Name**	**Gift Aid**	**Apr**	**May**	**June**
Jan-26	Noronha, L?	**Barretto, E**				
	Bennett, Brendon	**Bennett, B**	**y**	16	16	
	Betterton, J	**Betterton, Y**		16	16	16
June 23?	Chandler, T	**Chandler, PE&LC**		8	8	8
	Channing, Adele	**Channing, D**	**y**	16	16	16
Nov-25	Cheeseman, M	**Cheeseman, K**				
	Jones, D	**Dean, Rebecca**				
Oct-25	Mahesh, J	**Devendran, M**				
Nov-25	Oscar R?	**Elliot, LC**				
	Fashoranti, A & S	**Fashoranti, IS**				
May-24	Fudala, E	**Fudala, AK**		8		
Sep-21	Hart, J	**Hart, JS&AL**		16	16	16
Feb-26	Hill, F	**Hill, L**				
Oct 23?	Hinchlife, R	**Hinchlife**		16	16	16
Feb-26	Palmason, T	**Holmes, Sarah Anne**				
Feb-26	Hughes, J	**Hughes, C**				
Dec-25	Jalili, Hawa/Faris	**Jalilu, Issah**				

Nov-21	A Jessop	**Jessop, LD**		16	16	16
Sep-21	Jones, D	**Jones, Lesley**		16	16	16
Mar-26	Jose, M	**Jose, ES**				
	?	**Kemp, Sarah Anne**				
Jul-24	Mackins, L	**Mackins, SC**		8	8	8
Oct-24	Crew, T	**McTighe-Crew, EM SC**		16	16	16
Nov-25	Metha, P	**Mehta, A**				
Dec-22	Michalski, Victor	**Michalski, Lukasz**		16	16	16
Mar-23	Moore, ?	**Moore, PJ**		8	8	8
N0v-25	Neelam, M?	**Neelam, V**				
Feb-25	Nicol, L	**Nicol, A**		8	8	8
Mar-26	Nwachukwu	**Nwachukwu, CV**				
Sep-25	Painter, W	**Painter, M&E**				
Nov-25	Payne, J	**Payne, MJ&LA**				
	Pereira, L	**Pereira, F**		16	16	16
Feb-26	Pocock, J	**Pocock, K&Y**				
?	Isadora, O	**Robson, Oliveira**		8	8	8
Mar-26	Richens, J	**Rouse, Cheryl**				
Nov-25	Wahab?	**Wahab, Abdul-Kadir**				
	Watkins, Zach and Zoe	**Watkins, GD + FM**		16	16	16

	Weston, B	**Weston, BB**		8	8	8

k account

£208.00	£232.00	£258.00	£248.00	£360.00	£360.00	£376.00	£352.00	£526.00	£3,584.00
July	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	**Jan**	**Feb**	**Mar**	**Total**
						8	8	8	24
									32
16	16	16	16	16	16	16	16	16	192
8	16	16	16	16	16	16	16	16	160
16	16	16	16	16	16				144
				16	16	16	16	16	80
	16	16		16					48
			16	16	16	16		32	96
				16					16
								32	32
									8
16	16	16	16	16	16	16	16	16	192
							8	8	16
16	16	16	16	16	16	16	16	16	192
							8	8	16
							8		8
					24	24	24	24	96

16	16	16	16	16	16	16	16	16	192
16	16	16	16	16	16	16	16	16	192
								16	16
		10		8	16	8			42
8	8	8	8	8	8	8	8	8	96
16	16	16	16	16	16	16	16	16	192
				16		32	16	16	80
16	16	16	16	16	16	16	16	16	192
8	8	8	8	8	8	8			80
				16	16	16	16	16	80
8	8	8	8	8	8	8	8	8	96
								20	20
		16	16		16	16	16	16	96
				16	16	16	16	16	80
16	16	16	16	16	16	16	16	16	192
							8	8	16
8	8	8	8	8	8	8	8	8	96
								64	64
				24	24	24	24	24	120
16	16	16	16	16	16	16	16	16	192

8	8	8	8	8	8	8		18	98
									0
									0
									0
									0
									0

Leaving date	**Notes**
May-25	
Dec-25	
May-25	

	Paid four payments initially - joined earlier?

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Swindon and RWB Sea Cadets

On accounts for the year ended	2025	**Charity no (if any)**	305584

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:	L.A. Lawes	**Date:**	19/06/2026

Name: Liza Lawes

Relevant professional qualification(s) or body (if any):	

Address:	1 Stokes Croft
	Calne
	Wiltshire SN11 9AG

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.	