



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	FILEY UNIT		
On accounts for the year ended	31st March 2025	Charity no	517293
Set out on pages	AC1 AC2 AC3 AC4 AC5		

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the

**Independent examiner's statement**

In connection with 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 requirements:~~

- ~~• to keep accounting records in accordance with section 130 of the Charities Act; and~~
- ~~• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act~~

~~have not been met, 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: 14/10/25

Name: Madeline Dine

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

RCBC  
CPTA  
Cemaf

Address:

1 Ganton Court  
25 Busklands Filey  
North Yorkshire YO14 9BA



## Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

No concerns at all  
Accounts well  
presented

<b>THE SEA CADETS</b>		Form	
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		SCC A3 (R&P)	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>		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 2025			
<b>Unit Name:</b> FILEY UNIT	<b>Charity No:</b> 517293		
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>REVENUE RECEIPTS –</b>			
ANNUAL FUND/DIRECT GRANT - (restricted)		£3,455.89	£4,230.00
OTHER GRANTS - (unrestricted)		£0.00	£50.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£10,493.75	£8,063.21
OTHER DONATIONS / LEGACIES		£4,016.46	£47,570.86
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£8,692.69	£14,396.68
<b>OTHER CHARITABLE ACTIVITIES:</b>			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£47.80	£132.68
SUNDRY SALES RECEIPTS		£248.25	£0.00
BANK DEPOSIT INTEREST		£939.93	£673.68
PROPERTY RENTS (includes any occasional)		£3,140.00	£2,220.00
OTHER REVENUE RECEIPTS		£0.00	£3,610.59
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£31,034.77</b>	<b>£80,947.70</b>
<b>NON-REVENUE RECEIPTS –</b>			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£375.00	£0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£375.00</b>	<b>£0.00</b>
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£31,409.77</b>	<b>£80,947.70</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£12,801.82	£47,469.05
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£8,017.47	-£17,573.91
- COMBINED (=G+H)		£4,784.35	£29,895.14
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£54,024.66</b>	<b>£24,129.52</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>£58,809.01</b>	<b>£54,024.66</b>
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**THE SEA CADETS**  
**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**  
**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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 2025

**Unit Name:** FILEY UNIT

**Charity No:** 517293

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

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Notes

**THIS YEAR**  
£

**LAST YEAR**  
£

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£3,390.96	£4,723.45
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£1,782.55	£1,926.65
CATERING COSTS	£1,505.53	£1,794.86
TRAINING DELIVERY COSTS	£1,440.03	£963.57
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£3,431.83	£2,738.70
TELEPHONE & BROADBAND	£735.61	£601.73
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£531.40	£736.93

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£4,194.62	£3,235.76
BOATS	£2,154.64	£821.04
VEHICLES	£2,092.57	£1,311.39
OTHER MISC EQUIPMENT	£26.53	£107.00
INSURANCE COSTS	£3,466.99	£3,335.90
BANK INTEREST & CHARGES	£124.69	£116.67

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£4,000.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	-£6,645.00	£7,065.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£18,232.95</b>

**NON-REVENUE PAYMENTS –**

ASSETS	£8,392.47	£17,573.91
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£8,392.47</b>	<b>£17,573.91</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£26,625.42</b>	<b>£51,052.56</b>

(\*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 2025**

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

Form  
SCC A3 (R&P)  
Jan-20

<b>Unit Name:</b> FILEY UNIT	<b>Charity No:</b> 517293
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Unit address (or address for correspondence):-

House name:	T S UNSEEN
Street and No:	SOUTHdene
Area or Estate:	
Town/City:	FILEY
County:	NORTH YORKSHIRE
Post Code:	YO149BB

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

NICK INGHAM	STEVEN HOPKINSON	
KEN LOMAS	ANDREW GARSIDE	
DIANA SHAW	LIAM FRAMPTON	
LOUISE DOUGLAS		

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*]:-

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**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:-**

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.

**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 2025**

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)

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<b>Unit Name:</b> FILEY UNIT	<b>Charity No:</b> 517293
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**Reserves Policy**  
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income  
Year-end reserves amounted to 18 months' on that basis.

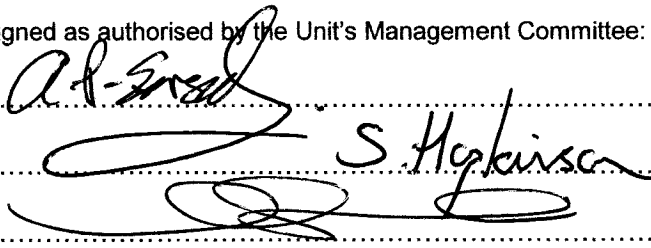
*[Delete this section if not applicable]*  
The Unit holds £42,000.00 in designated funds representing fixed assets needed for future activities and ~~#####~~ for future projects to be carried out in 5 years as currently planned/expected

*[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: 15-10-25

..... Unit Treasurer  
 ..... Unit Chairman  
..... Independent Examiner

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

## FILEY SEA CADET UNIT

### MINUTES OF ANNUAL GENERAL MEETING HELD ON WEDNESDAY 15<sup>TH</sup> OCTOBER 2025 AT 19:00

#### Members Register

Name	Member Type (UMT / P&SA / Staff / Parent / Supporter)
Andrew Garside	UMT (Treasurer)
Carolyn Cammish	P&SA
David Frampton	Staff
Diana Shaw	UMT (Secretary)
Frank Wilson	Cadet
Gordon Barley	Staff (Chaplain)
Helen Garrett	Parent
Helen Hunter	P&SA
Ian Butler	Guest (Filey Lions & Filey Lifeboat)
Jamie Brant	Parent
Ken Lomas	UMT (Commanding Officer)
Laura Brant	Parent
Liam Frampton	UMT (Trustee)
Louise Douglas	UMT (Vice Chair & Chair P&SA)
Louise Eblet (via Teams)	Staff
Mike Langford	Guest (Returning Officer)
Nick Ingham	UMT (Trustee)
Patrick Malton	Supporter
Sarah Frampton	P&SA
Sharon Thompson	P&SA
Steven Hopkinson	UMT (Chair)
Tricia Garside	P&SA

*A quorum of voting members was confirmed present.*

#### 1. Apologies for Absence

No Apologies.

#### 2. Opening Address by Chairperson

The Chairman welcomed all those present and thanked them for attending. He thanked the Area Chair Mike Langford for attending in person to conduct the election/re-election of the Unit Management Team (UMT) trustees. He explained the purpose of the AGM to the staff, parents and cadets present. He asked each member of the UMT to introduce themselves.

#### 3. Minutes of the last AGM for Adoption

The minutes were presented and adopted. Proposed by Steven Hopkinson and seconded by Andrew Garside.

#### 4. Matters arising from previous AGM

None

#### 5. Unit Chairperson's Report

The Chairman presented his report (see attached).

#### 6 P&SA Chairperson's Report

The P&SA Chairperson presented her report (see attached).

## 7. Commanding Officer's Report

The Commanding Officer presented his report (see attached).

## 8. Treasurer's Report and Adoption of Accounts

The Treasurer presented his report (see attached). The accounts for the financial period 2024-2025 were presented and adopted. Proposed by Andrew Garside and seconded by Louise Douglas.

## 9. Election/Re-election of the Unit Management Team (UMT) Trustees

The Chairman introduced the process and explained that all UMT members would now step down as trustees and that they would be individually re-elected. The Chairman confirmed that there had been one new application received for election from Laura Brant. The election was conducted by the Area Chair Mike Langford. The following returns were conducted.

Name of Elected	Proposer	Secunder
<b>Re-election</b>		
Andrew Garside	Steven Hopkinson	Louise Douglas
Diana Shaw	Ken Lomas	Andrew Garside
Liam Frampton	Ken Lomas	Nick Ingham
Louise Douglas	Andrew Garside	Nick Ingham
Nicholas Ingham	Ken Lomas	Andrew Garside
Steven Hopkinson	Louise Douglas	Liam Frampton
<b>Election</b>		
Laura Brant	Andrew Garside	David Frampton

*Since the Commanding Officer is an ex-officio member of the UMT, no election is required.*

## 10. Any Other Business

A short Q&A session was held.

## 11. Closing Remarks

The Chairperson thanked everyone for attending.

## 12. Meeting Closed

The meeting was closed at 19:40.

## **Filey Sea Cadets Annual General Meeting**

**15<sup>th</sup> October 2025**

### **Chairman's Report**

This evening marks my fourth Annual General Meeting since being elected as Chairman of Filey Sea Cadets, and it continues to be both an honour and a privilege to serve in this capacity. I would like to take this opportunity to express my sincere gratitude to the Unit Management Team for their ongoing dedication and contribution to the effective running of the unit. Each member brings a wealth of experience and perspective, and your considered input is highly valued, particularly on those occasions when opinions differ. Please be assured that your efforts and commitment are both recognised and greatly appreciated by myself and by our volunteers.

I would also like to extend my sincere thanks to the Commanding Officer and Executive Officer, together with their staff, for their dedication to the day-to-day running of the unit. I am particularly proud of the excellent feedback received once again from both parents and cadets following this year's highly successful Summer Camp.

One of the primary responsibilities of the Unit Management Team is the effective financial management of the unit. Adequate funding is essential not only to meet our ongoing operational costs but also to purchase and maintain the equipment necessary to provide our young people with the highest possible cadet experience. In order to ensure that all cadets have equal opportunities to participate in courses and activities, the unit frequently subsidises these events either in full or in part. As with any charity, there are numerous projects we would wish to pursue; however, it remains the duty of the UMT to ensure that all funds are managed prudently and utilised to deliver the greatest possible benefit to the unit and its cadets.

The unit's current financial position remains strong. At the October meeting of the Unit Management Team, the Treasurer reported a balance of £63,000 — an increase from the £54,000 reported at the previous AGM, and significantly above the £10,000 savings buffer agreed to ensure our ongoing financial security. This figure includes £42,000 ringfenced as seed funding for the proposed new building project.

I am pleased to report that the annual accounts for the year ending 2025 have been finalised, audited, and formally approved by the Unit Management Team. We are therefore in a position to adopt the accounts at this AGM. I would like to place on record my sincere thanks to our Treasurer, Mr Andrew Garside, for his continued hard work and meticulous bookkeeping. His diligence and reliability in managing our finances provide great reassurance and make my role considerably easier.

The year 2025 has been another outstanding one for Filey Sea Cadets in terms of our grassroots fundraising efforts. I am sure our Vice Chair and Parents & Supporters Association Chair, Mrs Louise Douglas, will provide further detail on the many highly successful fundraising events undertaken throughout the year.

I am also delighted to report that we have been exceptionally fortunate this year to receive a generous donation from a benefactor totalling approximately £46,000, including Gift Aid. These funds have been utilised to significantly enhance our training resources and equipment. Notably, they enabled the purchase of a second minibus and two additional powerboats, bringing our fleet to a total of five. Further acquisitions include a man overboard training manikin, a spinnaker and bow conversion kit, six Little Anne QCPR training manikins, two choking vests, ten Amazon Fire tablets, a selection of games, and a maintenance kit for our mountain bikes.

I am pleased to report that, thanks to the continued dedication and hard work of our instructional volunteers, we have seen a modest increase in cadet numbers. The unit now has a total of 63 enrolled cadets across the Senior Section, Junior Section, and Royal Marines Cadets Detachment.

In February of next year, our current Commanding Officer, SLt (SCC) Ken Lomas RNR, will conclude ten years of distinguished service in this role and will step down. Earlier this year, we conducted a fair and transparent selection process to appoint a new Commanding Officer, and I am pleased to announce that SLt (SCC) David Frampton RNR was successful and will assume the role from February. I would like to express my sincere gratitude to Ken for his outstanding leadership and dedication over the past ten years.

Last year, we launched our new Royal Marines Cadets Detachment to offer an alternative experience for young people who may prefer a programme different from the standard Sea Cadets activities. While we have seen initial success in recruiting new volunteers, there remains considerable work to be done, and challenges to address, before the detachment can conclude its trial phase. We are actively recruiting additional volunteers and cadets and would warmly welcome any interest from those present today.

This year, we have embarked on a new venture with the establishment of an RYA Training Centre for Power Boating. Work is ongoing to ensure the unit meets all the necessary requirements to be granted training centre status. Once approved, I am pleased to announce that SLt (SCC) Ken Lomas RNR will take the lead as the Training Centre's Principal.

Regarding our capital project, the ambition of the Unit Management Team remains to replace the current ageing building with a modern facility purpose-built to support Sea Cadets activities. The project has been on hold since our initial planning application was rejected, primarily due to the prioritisation of other initiatives I have already mentioned. I am hopeful that the new building project can be revisited and advanced in 2026.

Finally, I firmly believe that with the strong leadership and management team we have in place, and with the continued support and dedication of all our volunteers, Filey Sea Cadets will continue to thrive and provide outstanding opportunities for the young people of Filey.

Steven Hopkinson

Chairman

Filey Sea Cadets

## **Filey Sea Cadets Annual General Meeting**

**15<sup>th</sup> October 2025**

### **Parents & Supporter's Association Chairperson's Report**

I am pleased to report that the membership of the Parents and Supporters Association remains as strong as ever. My thanks go to Diana Shaw, Tricia Garside, Andrew Garside, Carolyn Cammish, Sarah Frampton, Sharon Thompson, Helen Hunter and Jo Barber for their continuing support and enthusiasm over the past year.

I would also like to take this opportunity to thank the staff of Filey Sea Cadets, the members of the Unit Management Team and Laura Brant who on a regular basis assists us with our fund-raising efforts.

Since our last AGM we have been involved in a number of fund-raising activities for example.

On the 29<sup>th</sup> November 2024 we held a very successful Christmas Fair, and we were entertained by the children from the Ta D'ance school of Dance and the Filey Fishermen's choir. Both of whom helped to make the day extra special. This event raised £1,093.37.

On the 22<sup>nd</sup> March this year we took a chocolate Tombola to the family day at the Plough in Leberston which raised a fantastic £419.00.

On the 10<sup>th</sup> April we held a Tombola at the Emergency Services day in the Evron centre and raised £175.50.

On the 2<sup>nd</sup> May we hosted a charity Fashion show for Shoebootique of Filey. This was the first time that we had stepped into the world of fashion and a total of £900.00 was kindly donated to the Unit form Karen Clarke the owner of Shoebootique.

On the 9<sup>th</sup> May we hosted the Launch of the Filey Literature festival. This was the second time that they have used the unit as a venue and for the privilege we received a donation of £250.00.

On the 12<sup>th</sup> and 13<sup>th</sup> of July we attended the Craft fair in Crescent gardens with a Children's tombola and raised a total of £465.00.

On the 23<sup>rd</sup> August we held a Summer Fair at the Unit. We were given demonstrations by some of the children who attend Filey Applied Martial Arts and also the children and adults who attend the Garage Dance Studio. Both the afore mentioned organisations use Filey Sea Cadets as a training base and therefore we thought it might be a nice idea to include them in our Summer event which raised £635.00.

On the 29<sup>th</sup> August we once again hosted another fashion show for shoebootique who have now decided that they would like to use the Unit as their regular venue. On this occasion the proceeds were given to the RNLI another worthy charity, however a donation of £100 was made to the unit.

On the 20<sup>th</sup> September for the fourth year running we hosted the 1779 society's annual dinner.

Included in the guests were representatives from the American Navy and British Royal Navy so it is an opportunity for the unit to showcase itself. Seven of the older cadets expertly served the Guests their meals and did the unit proud. The profit from this event was £950.00.

Finally, our secretary Diana Shaw has continued to sell second-hand books in her shop on behalf of the Unit. This year has been an exceptional year, and she has so far raised an amazing £1,285.00.

So, our continuing thanks go to Diana.

I am pleased to be able to report that the overall total from the afore mentioned events comes to £6272.87.

Our next big fundraising event is our Christmas fair and Grand Prize draw which is being held on Sunday 30<sup>th</sup> November, 12 midday until 4pm.

Once again, we will be entertained by the children from the Ta D'ance school of dance.

And at 3.30pm we will be announcing the winners of our Grand Prize draw which offers some amazing prizes so, we look forward to seeing you there.

## **Filey Sea Cadets Annual General Meeting**

**15<sup>h</sup> October 2025**

### **Commanding Officer's Report**

Following a growth in unit numbers for 2023/24, we have maintained that level through 2025.

Indeed, following last year's Annual Inspection, not only were we awarded a BURGEE for being a high performing unit, but we were also awarded a GOLD one to show we had grown the unit significantly.

Our engagement within the community is high and due to favourable weather, we were able to start boating earlier than the last few years.

I raise these points as this was noticed within the community which lead to us receiving a donation to enable us to get more cadets on the water and to provide further experiences for them.

From this we were able to purchase desk top ovens and first aid equipment including blue tooth enabled Resusci Anne CPR dolls, which you will see at next week's Annual inspection evening.

We were also able to purchase a second minibus, two more power boats and a Man overboard Dummy along with other boating equipment.

These have already had an impact on us as a unit, and as an example, this year's unit boating week we had our highest number of boating hours and qualifications gained in that week.

Our Junior Section is thriving, and we continue to see them transferring into the Senior Section.

The Royal Marines Cadets Detachment is still forming and with renewed support from the Growth Development Team, we hope to see it established over the coming 12 months.

In summary we are a strong unit, able to offer multiple experiences to the young people of Filey and surrounding areas.

## **Filey Sea Cadets Annual General Meeting**

**15<sup>th</sup> October 2025**

### **Treasurer's Report for Year ending 31<sup>st</sup> March 2025**

I am once again pleased to report Filey Sea Cadets is in a strong financial position, due in main to the legacy received in the previous financial year.

The closing balance of all funds stood at £58,809.

Cadet contributions, which includes subs and summer camp, stood at £10,493, up from the previous year of £8,063.

Rental income of the building amounted to £3,140, a slight increase on the year.

Donations amounted to £5,116, significantly less than last year, due to legacy previously received.

Fundraising activity came in at £8,692, previous year £14,395.

Bank interest earned £999.

Planning fee returned, due to not meeting determination deadline. £6,645.

The costs of the utilities and insurance came in at £7,632, an increase on the year due to a favourable electricity contract coming to an end. Previous year costs were £6,674.

Capital expenditure on new unit assets totalled £8,392, of which £6,985 was a new RIGIFLEX boat and engine.

Other operating costs which mainly covers boat, vehicle and building maintenance was £8,999, up from £6,211.

Expenditure on Charitable activity, which includes, catering, fuel and travel, training materials, fundraising costs and special activities, £8,119 was spent, down from the previous year of £9,405.

Total Receipts for the year £ 37,929.

Total Payments for the year £33,145.

Surplus for the year £4,784,35.