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 2026 **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: [signature] **Date:** 23/4/26

Name: MADELINE HORNER

Relevant professional qualification(s) or body (if any): CEFA CEMAP RBCB

Address: 1 GANTON COURT
25 BROOKLANDS 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.

nothing to disclose



23/4/26

THE SEA CADETS

Form SCC A3 (R&P) Jan-20

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2026

Unit Name: FILEY UNIT **Charity No:** 517293

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

	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£43,329.34	£3,455.89
OTHER GRANTS - (unrestricted)		£505.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£11,158.05	£10,493.75
OTHER DONATIONS / LEGACIES		£6,576.70	£4,016.46
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£10,405.41	£8,692.69
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£12.00	£47.80
SUNDRY SALES RECEIPTS		£0.00	£248.25
BANK DEPOSIT INTEREST		£713.98	£939.93
PROPERTY RENTS (includes any occasional		£3,321.00	£3,140.00
OTHER REVENUE RECEIPTS		£9,255.75	£0.00
TOTAL REVENUE RECEIPTS	A	**£85,277.23**	**£31,034.77**
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£1,000.00	£375.00
TOTAL NON-REVENUE RECEIPTS	B	**£1,000.00**	**£375.00**
(Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	**£86,277.23**	**£31,409.77**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£41,745.40	£12,801.82
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£56,174.36	-£8,017.47
- COMBINED (=G+H)		-£14,428.96	£4,784.35
CASH/BANK BALANCE FROM LAST YEAR-END		**£58,809.01**	**£54,024.66**
CASH/BANK BALANCE AT THIS YEAR-END		**£44,380.05**	**£58,809.01**

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Unit Name: FILEY UNIT | **Charity No:** 517293

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		£4,888.81	£3,390.96
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£36.48	£1,782.55
CATERING COSTS		£2,008.58	£1,505.53
TRAINING DELIVERY COSTS		£1,171.36	£1,440.03
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER		£3,628.31	£3,431.83
TELEPHONE & BROADBAND		£625.92	£735.61
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£1,025.77	£531.40
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£15,824.85	£4,194.62
BOATS		£3,040.26	£2,154.64
VEHICLES		£2,838.66	£2,092.57
OTHER MISC EQUIPMENT		£1,114.54	£26.53
INSURANCE COSTS		£4,936.21	£3,466.99
BANK INTEREST & CHARGES		£85.08	£124.69
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£2,000.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£307.00	-£6,645.00
TOTAL REVENUE PAYMENTS	D	£43,531.83	£18,232.95
NON-REVENUE PAYMENTS –			
ASSETS		£57,174.36	£8,392.47
TOTAL NON-REVENUE PAYMENTS	E	£57,174.36	£8,392.47
TOTAL PAYMENTS (=D+E)	F	**£100,706.19**	**£26,625.42**

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

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Unit Name:	FILEY UNIT	Charity No:	517293

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)		£44,380.05	£58,809.01
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)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)			
***OTHER FIXED ASSETS:**			
- LAND & BUILDINGS		£500,000.00	£500,000.00
- BOATS		£65,188.08	£42,987.25
- VEHICLES		£22,223.45	£9,237.26
- COMPUTERS & OTHER EQUIPMENT		£19,566.55	£15,683.08
*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 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:

.....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:	FILEY UNIT	**Charity No:**	517293

Unit address (or address for correspondence):-

House name:	T S UNSEEN
Street and No:	SOUTHDENE
Area or Estate:	FILEY
Town/City:	
County:	NORTH YORKSHIRE
Post Code:	YO14 9BB

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

STEVEN HOPKINSON	ANDREW GARSIDE	
NICK INGHAM	LIAM FRAMPTON	
LOUISE DOUGLAS	DAVID FRAMPTON	
DIANA SHAW	LAURA BRANT	

ames of any other persons who were charity trustees of the Unit at any time in the financial year:-

KEN LOMAS		

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 & ea 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 and in accordance with the traditions of the modern royal navy.

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

- 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.

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: FILEY UNIT	**Charity No:** 517293

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 £17,802.05 12 months' on that basis.

[Delete this section if not applicable]

The Unit *£26,578.00* *in designated funds representing fixed assets needed for future activities and* *<enter sum>* *for future projects to be carried out in* *5YEARS* *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:

..... 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 16TH SEPTEMBER 2026 AT 19:00

Members Register

Name	Member Type (UMT / P&SA / Staff / Parent / Supporter)
Andrew Garside	UMT (Treasurer)
Bob Taylor	Returning Officer
Carolyn Cammish	P&SA
Cheryl Strand	Parent
David Frampton	UMT (Commanding Officer)
Diana Shaw	UMT (Secretary)
Dominic Barber	Instructional Staff
Emma Dalton	Parent
Frank Wilson	Cadet
Gordon Barley	UMT (Trustee)
Helen Garrett	Parent
Jamie Brant	Instructional Staff
Ken Lomas	Instructional Staff
Laura Brant	UMT (Trustee)
Liam Frampton	UMT (Trustee)
Louise Douglas	UMT (Vice Chairwoman)
Natalia Bays	Parent
Nathan Strand	Parent
Nick Ingham	UMT (Trustee)
Patrick Malton	Supporter
Paul Shepherd	President
Peter Kay	Parent
Sharon Thompson	P&SA
Steven Hopkinson	UMT (Chairman)
Tricia Garside	P&SA
Tyler Grainger	Instructional Staff
Virginia Shepherd	Supporter

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 Bridlington Sea Cadet Unit Chairman Bob Taylor 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 Louise Douglas.

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 2025-2026 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 no applications received for new trustees. The election was conducted by Bridlington Sea Cadet Unit Chairman Bob Taylor. The following returns were conducted.

Name of Elected	Proposer	Seconder
Re-election		
Andrew Garside	Ken Lomas	Patrick Malton
Diana Shaw	Louise Douglas	David Frampton
Gordon Barley	Liam Frampton	Steven Hopkinson
Laura Brant	Diana Shaw	Nicholas Ingham
Liam Frampton	Jamie Brant	Andrew Garside
Louise Douglas	Andrew Garside	David Frampton
Nicholas Ingham	David Frampton	Laura Brant
Steven Hopkinson	Paul Shepherd	Andrew Garside

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.
The Dominic Barber Band reported on the successful establishment of the unit band.
Unit President Paul Shepherd proposed a formal vote of thanks to the Trustees, which was unanimously approved.

11. Closing Remarks
The Chairperson thanked everyone for attending.

12. Meeting Closed
The meeting was closed at 20:00.

Filey Sea Cadets Annual General Meeting

16th September 2026

Chairman's Report

Good evening, and a very warm welcome to you all. Thank you for taking time out of your busy schedules to join us for tonight's Annual General Meeting. It is always a pleasure to see our community of supporters, parents, and staff gathered together to reflect on the unit's journey.

Tonight marks my fifth AGM since being elected as Chairman of Filey Sea Cadets. Looking back over these past five years, I can honestly say that serving in this role remains an absolute honour and a profound privilege.

I would like to open this year's report by extending my deepest gratitude to my colleagues on the Unit Management Team. The UMT forms the administrative backbone of our charity, and your ongoing dedication, diverse experience, and collaborative spirit ensure that TS Unseen operates both effectively and securely. Your collective commitment is deeply appreciated, not just by myself, but by all the volunteers who rely on the solid foundation you provide.

Command & Leadership Appointments

Before reflecting on our wider achievements, it is important to formally recognise a major milestone in our leadership. On 17 February 2026, SLt (SCC) Ken Lomas RNR stepped down following ten outstanding years as our Commanding Officer. Ken initially stepped up to this position during a highly challenging period, having only served as First Lieutenant for a short while. Over the past decade, he has expertly steered TS Unseen through significant facility upgrades and skillfully navigated the unprecedented challenges of the COVID pandemic. Under his guidance, we successfully rebuilt the unit's strength after two difficult years that saw a decline in youth participation. Ken can be immensely proud of handing over command of a unit that is in far better shape today than when he first took the helm. Naturally, we have not let him completely off the hook. He has graciously accepted new responsibilities by stepping up as Assistant District Officer and taking on the vital role of Principal at our recently certified RYA Training Centre. On behalf of everyone at TS Unseen, I want to express my deepest gratitude to Ken for his exceptional service.

I am equally delighted to formally congratulate SLt (SCC) David Frampton RNR. David assumed the role of Officer in Charge on 17 February 2026 and was officially appointed as Commanding Officer on 17 August 2026 following a highly successful six-month probationary period. Taking command during such an exciting yet demanding phase of our headquarters redevelopment is no small feat. Yet, David has embraced this immense responsibility with infectious enthusiasm. I have complete confidence that he will continue to strengthen the excellent foundations we have in place, and he has already secured several significant wins that he will detail in his own report shortly.

I also want to take this opportunity to congratulate PO (SCC) Louise Eblet on her well-deserved appointment as First Lieutenant. Stepping into the vital role of our second in command, she has embraced a wealth of core responsibilities, from upholding unit discipline and managing standing orders to serving as President of the Wardroom. Louise is exceptionally organised and truly runs a tight ship. Her meticulous attention to detail provides invaluable support to the CO, ensuring that our day-to-day operations are executed seamlessly. We are incredibly grateful for her tireless dedication and for the consistently high standards she sets, keeping the unit firmly on course week after week.

I would also like to formally welcome Gordon Barley, who has been co-opted onto the Unit Management Team since our last AGM. Gordon already serves as our dedicated unit Padre. Historically, the Padre held an ex-officio position on the UMT. While this is no longer the case under our latest constitution, the Padre rightly retains the ability to be elected to the committee. We are absolutely delighted that Gordon has kindly agreed to take on this additional role and responsibility, bringing his valuable perspective and guidance to our management team.

Finally, I would like to offer my warmest congratulations to Dr. Paul Shepherd, who was appointed as Unit President on 2 September 2026. This prestigious role recognises his tremendous advocacy and unwavering support for Filey Sea Cadets over the past 20 months. Quite simply, without Paul's invaluable expertise and guidance, we would not be in the strong position we are in today regarding our new headquarters project.

Financial Management & Facilities

One of the core responsibilities of the Unit Management Team is ensuring the effective financial management of our charity. Sound stewardship is essential, not only to meet our day-to-day operational costs but also to enable continued investment in the equipment and experiences our young people so richly deserve.

I am delighted to report that our financial position remains robust. For the financial year ending 31 March 2026, we achieved an impressive income of £86,277, driven largely by generous community donations and the highly successful grassroots fundraising efforts of our supporters. Our closing balance at the financial year-end stood at a healthy £44,380. More recently, as of 31 August 2026, our total unit funds stand at £30,872. This planned reduction reflects our strategic, preliminary investments into the initial stages of our vital new building project.

Maintaining such clear visibility over our finances is no small task. I want to extend my specific thanks to our Treasurer, Andrew Garside, for his meticulous bookkeeping throughout the year. Andrew has worked diligently to prepare the year-end accounts with remarkable speed, and thanks to his hard work, we are in a position to formally vote to adopt these accounts at tonight's AGM.

Beyond our balance sheet, maintaining our current facility has demanded significant attention and investment this year. Early in the year, we committed approximately £13,000 to install a brand new gas heating system for the building. After many years of faithful service, the previous system had become entirely obsolete and was simply no longer functioning correctly. It struggled to heat the main deck adequately for our cadets or for the various community groups that hire our space, unfortunately leading to several complaints. Replacing it became an urgent operational necessity. It is important to note that the decision to proceed with this installation was made before we achieved such rapid and significant progress on the plans for our new headquarters, a swift development that could not have been foreseen at the time.

Fundraising & Fleet Expansion

This has been an exceptional year for both fundraising and expanding our operational capabilities on the water. A major highlight of our calendar was the incredible 24-hour sponsored rowathon. Showing immense determination, the cadets covered nearly 600km to exceed their target, raising almost £3,000 towards the purchase of our new Trinity 500 boat. I would also like to express our deepest gratitude to the Lions for their very generous contribution of £1,000, which provided the vital funds needed to successfully secure the vessel. Furthermore, following a considered evaluation of the most appropriate options, the unit has purchased two new trailers. This significant upgrade

means that every single boat in our fleet now has its own dedicated road trailer, greatly improving our logistical efficiency and transport capabilities.

The tremendous community spirit extending throughout the unit is perhaps best exemplified by the Parents and Supporters Association. I must commend the P&SA for their tireless enthusiasm and unwavering support over the past twelve months. Through a busy schedule of engaging community events, they have successfully raised a truly impressive £8,861.60 this year. I would like to offer a special note of thanks to Louise Douglas for her continued, outstanding leadership of the P&SA alongside her demanding role as Deputy Chair. I would also like to formally congratulate Louise on successfully expanding her dedicated team by welcoming several new committee members this year.

Operational Successes & Growth

Our instructional staff and cadets have delivered a truly remarkable year of training, both out on the water and inside the classroom. Across the board, the unit has celebrated an array of outstanding awards, appointments, and well-deserved promotions, all of which the Commanding Officer will outline in greater detail during his report shortly.

A true testament to our operational excellence came in May when we welcomed the National Safety Officer, Mal Espin, to conduct our Unit Management Assurance (UMA) audit. This vital and comprehensive inspection verifies that all our health and safety certificates and essential documentation remain strictly up to date and in perfect order. It is designed to rigorously evaluate our regulatory compliance onshore and afloat, scrutinising crucial areas from gas, electricity, fire safety, and security, right through to operational frameworks like the Inshore Boating Operating Standard (IBOS). I am exceptionally proud to announce that TS Unseen achieved a flawless 100% compliance rating. Mal specifically praised our outstanding efforts to uphold such rigorous standards, and this brilliant outcome is a direct reflection of our entire team's unwavering dedication.

We also celebrated a monumental milestone this year by officially becoming a Registered RYA Training Centre for Powerboating. Attaining this status allows us to independently sign off our own Powerboating Level 1 and Level 2 Certificates, and we are already striving to introduce additional certifications, including sailing, in the very near future. Reaching this elevated standard firmly establishes us as a centre of excellence, not merely for Filey, but for the entire Yorkshire Coast and the wider region.

Beyond our own unit, we have actively expanded our collaborative footprint across the district. This year, we proudly took on Whitby Sea Cadets as a Satellite Unit, guiding and supporting them as they rebuild their local presence. Progress there is already highly encouraging, with several volunteers currently navigating the onboarding process and Whitby's newly appointed Officer in Charge having successfully completed her own onboarding and received her uniform. Closer to home, we have continued to foster a highly supportive and collaborative working relationship with Bridlington Sea Cadets, delivering joint training sessions both onshore and on the water. By pooling our resources and expertise, we have forged an incredible bond between our two units, a partnership we look forward to strengthening even further in the years to come.

The New Headquarters Capital Project

Let us now turn to one of our most ambitious endeavours yet, our capital project to build a new, purpose-built headquarters. As many of you will recall, our previous attempt to secure a new

building faced a setback when planning permission was not granted in 2024. However, with the invaluable support and expertise of our new President, Dr. Paul Shepherd, we proudly resurrected the project in January of this year. To drive this vision forward, we formed a dedicated subcommittee comprising myself, our Treasurer Andrew Garside, Paul Shepherd, our planning consultant Harry Shipley, and our architect Nick Silcock of Townscape Architects.

I am absolutely thrilled to report that this focused team has made significant and exciting progress over the last nine months. Our architectural design work is now entirely complete, and we proudly submitted our formal planning application on 21 July. We are currently anticipating a determination date from the council by 9 October, and should we successfully secure planning permission, our timeline will accelerate rapidly. If all goes to plan, it is our firm intention to close the doors of our current headquarters on 31 October and hand the site over to our contractors for demolition before the end of the year. This proactive schedule will allow construction of the new building to commence in January 2027, keeping us firmly targeted on a completion date of April 2028.

We have been incredibly fortunate to receive high-level endorsement for this transformational redevelopment. This vital project has garnered the explicit support of several distinguished VIPs, including our local MP Kevin Holinrake, the Lord-Lieutenant of North Yorkshire Jo Ropner, Captain Sea Cadets Hannah MacKenzie VR RN, and the Commander of the Royal Navy Cadet Forces, Brigadier Ged Salzano RM. Their backing underscores the immense value this project will bring, helping to secure the unit's future for generations to come.

This new headquarters will be an absolute gamechanger for the young people of Filey and the broader community. Through considered design, we will replace our deteriorating structure with a landmark building, revitalising the Southdene area and demonstrating immense community pride through genuine civic integration. At its core, the state-of-the-art facility will feature modernised classrooms alongside rationalised ground floor boat and equipment storage, ensuring swift and highly secure beach launches directly into Filey Bay.

Crucially, the building will introduce much-needed residential capacity, providing dormitory accommodation capable of supporting up to 40 cadets and 8 instructors for regional training camps and adventure training. These upgraded facilities will cement our Regional Hub status, allowing Filey to act as a centre of excellence that actively supports smaller Sea Cadet units across North Yorkshire.

Furthermore, the facility will champion community multi-use. The new main deck and drill hall will be fully accessible to local groups, such as the dance and karate clubs who regularly use our space, ensuring the building remains a vital civic asset for all of Filey. Every aspect of this ambitious project is underpinned by a strict commitment to environmental sustainability, enhanced safeguarding, and full accessibility throughout the entire footprint. For those eager to see the plans, a more detailed presentation regarding the new build will follow the conclusion of our normal business this evening.

Acknowledgements and Thanks

A thriving unit is built on the collective efforts of a dedicated community, and our achievements this year are a direct result of your unwavering commitment. I want to express my deepest gratitude to all our volunteers. Whether you serve as a trustee, an instructor, a unit assistant, or a supporter in any other capacity, your hard work and the generous gift of your time are the lifeblood of this charity. You are the reason TS Unseen is such a safe, engaging, and inspiring place for our young people.

I also want to extend a sincere word of appreciation to our parents and guardians. Thank you for your vital role in encouraging your children to participate week after week. We recognise the dedication it takes to continuously transport them to the unit, to weekend training courses, and to various community events, and we are truly grateful for your partnership.

Most importantly, I want to address our cadets. Thank you for consistently choosing to invest in yourselves. Your dedication is inspiring, and the immense pride with which you present yourselves out in the local community reflects the very best of what this unit stands for. Always keep striving to be the absolute best you can be.

In closing, I firmly believe that with the strong leadership and management team we currently have in place, coupled with the continued support of our remarkable 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

16h September 2026

Commanding Officer's Report

Good evening, everyone, and thank you for attending. This report provides a clear overview of activity at TS *Unseen* since our last AGM, along with an outline of the immediate future for the unit.

Acknowledgement of Previous Command

Before covering the year's developments, I want to make a significant and heartfelt acknowledgement. As many of you know, I assumed command in February this year. I would therefore like to sincerely thank **SLt (SCC) Ken Lomas RNR** for his ten outstanding years as Commanding Officer.

Ken handed over a unit in excellent condition, with strong foundations, high standards, and a clear sense of purpose. Over the past decade he has steered TS *Unseen* through major upgrades, challenging periods—including the COVID years—and has consistently demonstrated vision, resilience, and dedication. On behalf of all of us: **thank you, Ken.**

Post-AGM Activity and Winter Period

Following last year's AGM and RNP, the pace at TS *Unseen* did not slow. Our November ceremonial commitments and the Silent Vigil were delivered with professionalism, and the cadets and staff worked extremely hard throughout the period leading up to our Annual Mess Dinner.

The Mess Dinner itself was a superb evening, though WO1 Eblet and I unexpectedly found ourselves on a rescue mission the day before—recovering cadets from the District Camp at HMS Raleigh after Grimsby's minibus broke down. We returned just in time, with the cadets seated five minutes before the dinner began.

New Year, New Starts

January began with a full Health & Safety refresher to ensure compliance and readiness for the year ahead.

We also welcomed the newest addition to our fleet: a **Trinity 500**, collected personally by our Treasurer, who travelled all the way to Birmingham to secure it. The boat was stored locally while final preparations were completed.

Additional investment included **£13,500 on new main deck heaters**, improving comfort and safety for all.

Early conversations also began around **redeveloping the unit** to future-proof our facilities and training offer. What started as informal discussion quickly escalated into a full meeting of volunteers and supporters—more on this later.

Command Change & Early Achievements

On **16 February**, the formal command change took place. The unit structure remained largely unchanged, with PO Louise Eblet appointed as First Lieutenant. Ken transitioned into leading the **RYA Training Centre project**.

Shortly afterwards, the cadets held their **Rowathon**, covering just under **600 km in 24 hours**—exceeding their target by 100 km and raising almost **£3,000** towards the Trinity 500 (which they did not yet know we had acquired).

At the **Eastern Area Conference**, TS *Unseen* was awarded the **Bill Woodfield Trophy**, recognising the unit that has done the most to help others get afloat. A proud moment for all.

Training, Progression & Offshore Opportunities

The following months saw significant training activity and fundraising. Cadets continued to rate up, and we saw an increase in those able to participate in offshore programmes.

Our Leading Cadet numbers have grown, and notably **Frank Wilson** became our first **Petty Officer Cadet in 11 years**.

Both staff and cadets embraced new challenges—paddleboarding, advanced sailing, rowing development, and combined boating with our friends from Bridlington.

Unit Management & Expansion Discussions

In May, our **Unit Management Audit** was completed with **100% compliance**, thanks to everyone's efforts in maintaining accurate records.

Around the same time, Area Officer **Commander Charles Bagot-Jewitt RN** approached us with a request: to consider supporting **Whitby Sea Cadets**, which closed in 2004, in rebuilding from scratch. With my own family roots in Whitby, I was keen to explore this, and discussions began.

Meanwhile, cadets were everywhere—boats up and down the hill, Summer Camp preparations underway, Whitby planning in motion, and redevelopment surveys being conducted. Despite the intensity, the team continued to deliver.

We also welcomed **Chief Hall** from Castleford, strengthening our instructional capability.

Summer Camp & Cadet Development

Summer Camp was once again a major success, with qualifications achieved across the board and boating hours increasing. The final day trip to Flamingo Land included the cadets "kidnapping" me and commandeering a rollercoaster—proof that their leadership training is clearly effective.

Following camp, staff and cadets attended further training at Thrapston and Area Summer Camp, while redevelopment plans progressed rapidly with planning submissions and feedback arriving thick and fast.

RYA Training Centre Success

A major milestone was achieved: **TS Unseen is now a Registered RYA Training Centre for Powerboating.**

Ken's hard work has paid off, and I am now formally appointed as **Chief Instructor**.

Our inspector was impressed with our facilities and has recommended that we pursue **Sailing Centre accreditation** as well. So, Ken—no resting yet. Another project goes on the list.

Looking Ahead

This week we host the **1779 Parade**, as we move closer to the 250th anniversary in 2029. We hope our new facilities will be in place in time for this significant milestone.

The year ahead will not be a "normal" year for TS *Unseen*. Redevelopment, expansion, and new training opportunities will shape our direction. But my commitment remains clear:

I will keep my hand on the tiller and maintain a true course.

It is an exciting—if slightly daunting—time, but we have met every challenge head-on so far. With the team we have, we can achieve great things and deliver even more opportunities for young people and the wider community.

Watch this space.

Filey Sea Cadets Annual General Meeting

16th September 2026

Parents & Supporter's Association Chairperson's Report

Since our last Annual General meeting the members of the Parents and Supporters Association have continued to enthusiastically raise funds for Filey Sea Cadets.

I would like to take this opportunity to thank the longstanding members of the P&SA namely

Andrew Garside, Tricia Garside, Diana Shaw, Sarah Frampton, Helen Hunter, Sharon Thompson, Carolyn Cammish & Laura Brant

I would also like to welcome three new members to committee Lynne Duley, Rebecca Douglas & Charlene Close.

My thanks also go to the members of the UMT and the staff of Filey Sea Cadets who are always willing to support and assist the P&SA with their fundraising endeavours.

So, what have we been up to since our last AGM?

On the 28th November 2025 we held a very successful Christmas event. The dancers from the Ta D'ance school of dance gave us a wonderful demonstration and we were also entertained by the Ladies of the Gristhorpe village choir.

We also held our Grand prize draw at the Christmas event with lots of fantastic prizes being won.

On the 22nd December we attended the police Community event in the Evron centre with a chocolate Tombola

On the 28th March this year we took a chocolate Tombola the family day at the Plough pub in Lebberston.

On the 29th March we were at the police community event in the Evron centre with a Tombola.

On the 25th April for the first time we held a children's disco at the unit where the kids had lots of fun playing games and dancing.

On the 1st May we hosted a fashion show for Shoebootique of Filey. This was the 3rd time that Shoebootique has used us as a venue.

The 8th of may saw us hosting the launch of the Filey Literature festival for the 3rd consecutive year.

On the 6th June we provided the bar at the wedding of one of our ex-cadets. This turned out to be a fabulous day, and the guests were delighted to be drinking for such a good cause.

We attended the craft Fair in Crescent Gardens on the 11th & 12th July with two very successful children's tombola's.

On the 8th August we were at two separate events. The Emergency Services Day in Filey and Cayton Pink ladies summer fayre.

For the first time in August, we attended the Food festival on both days with a food and drink Tombola. This was a very successful weekend.

Diana Shaw has kindly continued to sell second-hand books in her shop Beachcomber with all profits coming to Cadets.

We have also received some generous donations from Diana's customers who are always impressed

With the cadets when they see them sailing in the bay.

I am delighted to report that the amount raised from all the aforementioned events is £8,861.60

The P&SA still have some events planned for the rest of this year

We will be at the Kite festival on the 19th & 20th September

On the 10th & 11th October we will be at the Food festival

On Saturday 17th October we are holding another Children's disco at the unit

Our Christmas event this year is being held in the Evron centre concert Hall on Sunday 29th November. Once again, we will be entertained by the children from the Ta'dance school and hopefully the Filey Sea cadet Christmas choir.

How can you help?

We are always in need of Tombola prizes and for the food festival we are planning to take food and drink tombola's again so, packets of sweets, biscuits, etc would be gratefully received. Thank you.

Filey Sea Cadets Annual General Meeting

16th September 2026

Treasurer's Report for Year ending 31st March 2026

Income for the year was £86277, an increase of £54867 on the previous year. This was mainly due to generous donations received and the resulting gift aid that we were able to claim from HMRC. An increase in cadet contributions, to total £11158, an uplift in fundraising to total £10405 also played their part.

Expenditure for the year was significant, standing at £100706, an increase of £74081 on the previous year. The cost of utilities was very similar to last year. Insurance costs increased on the year in part due to insuring a second minibus. The maintenance costs of the building stood at £15824. This was largely due to the failure of the heating system on the main deck which had to be replaced mid-winter. The largest proportion of spending, £57174, was invested in capital assets, namely a second-hand minibus and various boats and sundry equipment.

The closing balance of unit funds at the financial year end stood at £ 44380. There was a deficit on the previous year of £14428. A more complete analysis, with year-on-year comparisons is attached overleaf.

The total unit funds as of the 31st of august 2026 stand at £30872. Further significant donations have been received in the current financial year to date, which along with unit funds, have been used to fund the building project, including architect's fees, planning application fees and various consultant's fees in relation to the planning application.

We are currently moving the unit banking away from HSBC to the CAF Bank (Charity Aid Foundation Bank) which we believe will better meet our banking needs as the building project proceeds.

Andrew Garside

Treasurer

FILEY UNIT

Financial Year 1st April 2025 to 31st March 2026

Detail Report -- Year on Year as at 31 March 2026

	2024 - 2025	2025 - 2026
Receipts		
Donations	**£15,610.21**	**£61,569.09**
Bursaries - restricted	£0.00	£0.00
Bursaries - unrestricted	£0.00	£505.00
Cadet	£10,493.75	£11,158.05
P&SA	£0.00	£0.00
Third party - restricted	£1,100.00	£43,329.34
Third party - unrestricted	£4,016.46	£6,576.70
Ward Room	£0.00	£0.00
Fundraising	**£8,692.69**	**£10,405.41**
Bag packs	£1,395.33	£1,995.66
Flag week	£0.00	£0.00
Social events	£1,333.72	£1,150.00
Community events	£4,565.80	£4,372.25
Other	£1,397.84	£2,887.50
Generated	**£3,763.25**	**£4,321.00**
Property Rental	£3,140.00	£3,321.00
Sale of Assets	£375.00	£1,000.00
Sale of Goods	£248.25	£0.00
SCAVA	£0.00	£0.00
Grants	**£2,355.89**	**£0.00**
External - restricted	£1,500.00	£0.00
External - unrestricted	£0.00	£0.00
MS-SC Restricted Grant	£855.89	£0.00
Training	**£47.80**	**£12.00**
Competition Fees - external provider	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00
Course Fees - internal provider	£47.80	£12.00
Unearned	**£939.93**	**£9,969.73**
Bank Interest	£939.93	£713.98
Gift Aid	£0.00	£9,255.75
Investment Income	£0.00	£0.00
	£31,409.77	**£86,277.23**

	2024 - 2025	2025 - 2026
Payments		
Charitable Activity	**£8,119.07**	**£8,105.23**
Competition Fees - external provider	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00
Course Fees - internal provider	£209.00	£144.00
Training Materials	£1,231.03	£1,027.36
Fuel	£1,738.75	£2,342.95
3rd Party travel	£43.80	£0.00
MSSC Travel Refund (enter as credit)	£0.00	-£2,306.47
Catering	£1,505.53	£2,008.58
Fundraising Costs	£393.09	£658.12
Special Events	£2,997.87	£4,230.69
Operating	**£17,392.23**	**£81,018.44**
Unit Health, Hygiene & Well-being	£26.53	£114.22
Office Equipment <£250.00	£0.00	£0.00
Office Stationery, Printing & Postage	£160.82	£40.05
IT Consumables	£34.37	£490.49
Building maintenance	£4,194.62	£15,824.85
Grounds maintenance	£0.00	£0.00
Boat maintenance	£2,154.64	£3,040.26
Vehicle maintenance, MOT & RFT	£2,092.57	£2,838.66
Other maintenance	£0.00	£1,000.32
Goods for resale	£0.00	£0.00
PPE & Branded clothing	£336.21	£495.23
Various Unit Assets	£8,392.47	£57,174.36
Overheads	**£7,634.43**	**£9,190.44**
Rent	£0.00	£0.00
Rates	£0.00	£0.00
Lease Fees	£0.00	£0.00
Water Rates	£0.00	£0.00
Sewage Rates	£0.00	£0.00
Electricity	£2,591.83	£2,626.31
Gas	£840.00	£1,002.00
Broadband	£735.61	£625.92
Telephone	£0.00	£0.00
Alarm Monitoring	£0.00	£0.00
Insurance - MS-SC provided	£3,466.99	£4,936.21
Insurance - Non MS-SC provided	£0.00	£0.00
Roadside assistance	£0.00	£0.00
Certification	£0.00	£0.00
Fees Charges	**-£6,520.31**	**£2,392.08**
Audit/Accountancy fees	£0.00	£0.00
Legal fees	£0.00	£0.00
Other professional fees	£0.00	£2,000.00
Other revenue costs	-£6,645.00	£307.00
Bank charges	£124.69	£85.08
	£26,625.42	**£100,706.19**

Actual Surplus / Deficit 1st April 2024 to 31st March 2025

£4,784.35

Current Surplus / Deficit 1st April 2025 to 31st March 2026

-£14,428.96

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