

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: Seaham Sea Cadets		Charity No: 520569	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
		Notes	
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£9,435.00	£4,600.00
CADET CONTRIBUTIONS		£2,602.76	£1,844.70
OTHER DONATIONS / LEGACIES		£3,140.00	£162.90
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£417.72	£1,149.58
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£57.00
SUNDRY SALES RECEIPTS		£156.00	£1,009.35
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£1,200.00	£1,100.00
OTHER REVENUE RECEIPTS	Loan from Marine Society	£28,955.95	£34,624.42
TOTAL REVENUE RECEIPTS	A	£45,907.43	£44,547.95
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£45,907.43	£44,547.95
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£34,296.12	£44,547.95
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£47,567.29	£0.00
- COMBINED (=G+H)		-£13,271.17	£44,547.95
CASH/BANK BALANCE FROM LAST YEAR-END		£20,454.72	£20,310.00
CASH/BANK BALANCE AT THIS YEAR-END	2024	£7,183.55	£20,454.72
AC1			

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Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£598.85	£993.14
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£184.24	£390.00
CATERING COSTS	£200.00	£775.69
TRAINING COURSES COSTS	£2,464.27	£935.08
ARTICLES PURCHASED FOR RESALE	£0.00	£862.70

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£900.00	£749.70
HEAT, LIGHT & WATER	£2,943.37	£961.45
TELEPHONE & BROADBAND	£525.87	£493.47
OFFICE SUPPLIES, POSTAGE & PRINTING	£2,495.29	£989.44

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£0.00	£32,031.27
BOATS	£0.00	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£358.32	£373.02
INSURANCE COSTS	£811.10	£676.90
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£30.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£500.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£100.00	£100.00

TOTAL REVENUE PAYMENTS

D

£11,611.31	£40,831.86
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NON-REVENUE PAYMENTS –

ASSETS	Repayment of Loans:	£47,567.29	£0.00
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**TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)**

**E
F**

£47,567.29	£0.00
£59,178.60	£40,831.86

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

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Unit Name: Seaham Sea Cadets	Charity No: 520569
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In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

ASSETS:

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£7,183.55	£20,454.72
BANK DEPOSITS (if any) not included above	£0.00	£0.00
LOANS RECOVERABLE	£0.00	£0.00
OTHER DEBTS (total recoverable – exclude any "accruals")	£0.00	£0.00
*STOCKS OF ITEMS FOR RESALE (total cost)	£0.00	£0.00
INVESTMENTS (present value of securities &c)	£0.00	£0.00
INVESTMENTS (ditto – belonging to a Restricted Fund, if	£0.00	£0.00

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS	<small>Current insured value for building, taken direct from</small>	£421,663.73	£369,977.83
- BOATS	<small>Realistic estimate, depreciated.</small>	£3,550.00	£1,350.00
- VEHICLES		£0.00	£0.00
- COMPUTERS & OTHER EQUIPMENT	<small>IT equipment only, estimated and depreciated. N</small>	£1,350.00	£1,350.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above			

LIABILITIES

LOANS REPAYABLE	<small>Marine Society & Chair/V. Chair</small>	£27,508.15	£42,595.49
OTHER CREDITORS (total payable – exclude any "accruals")			£0.00
CONTINGENT LIABILITIES (estimated total amount)	<small>Estimated building repairs required</small>	£350,000.00	£225,000.00

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

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

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

Amount of any trustee expenses reimbursed and 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 it none)

Any further information that 'may reasonably assist' a reader's

(*Show details on an extra attached (numbered) page if necessary)

Give page no(s).
- or say if none

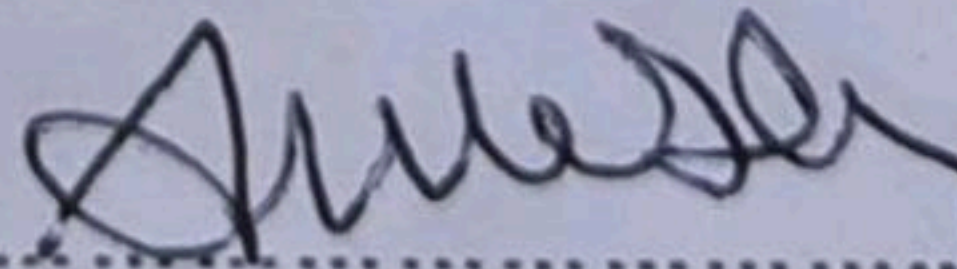
(or say if none)

(or say if none)

Give page no(s).
- or say if none

[Amounts] Particulars

[]	Authority:
[]	For how many:
[]	Nature:
[]	

David Scott Barnes.....  Unit Treasurer

Mark Walker.....  Unit Chairman

Signed as authorised by the Unit's Management Committee - Date: 07 October 2024

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

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ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		
(*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		
Unit Name: Seaham Sea Cadets	Charity No: 520569	
Unit address (or address for correspondence):-		
House name:	TS SEAHAM	
Street and No:	26 North Terrace	
Area or Estate		
Town/City:	SEAHAM	
County	County Durham	
Post Code:	SR7 7EU	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Mark Walker	Joanne Walker	David Scott Barnes
Phillip Tinkler	Phil Eggleston	Anthony Welsh
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) [<i>not</i> : 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:-		
<i>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.</i>		
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:-		
Continuing Unit regeneration after a period of considerable turbulence; recruiting, retaining, and training new staff and cadets, including another supersession of the Commanding Officer. Conducting parade nights twice-weekly, with increased involvement by many staff and cadets in district and area Sea Cadet activities during many weekends and holiday periods throughout the year. Increased community engagement in the Seaham and Sunderland areas, including supporting both the Town and County Councils, and formal affiliation with the local RBL and RNA branches. Achievement of a Unit Burgee for efficiency and effectiveness delivering the Sea Cadet Experience, the highest possible award, and the first award of such to the Unit for years.		
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:		
<ul style="list-style-type: none"> • Regular and structured activities with a nautical theme. • Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. • Availability of formal educational achievements whilst taking courses to earn badges and promotions 		
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

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Unit Name: Seaham Sea Cadets

Charity No: 520569

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £7,183.55 7 months' on that basis.

[Delete this section if not applicable, reference Restricted Funds]

[Delete this section unless the Unit has a Restricted Fund in deficit]

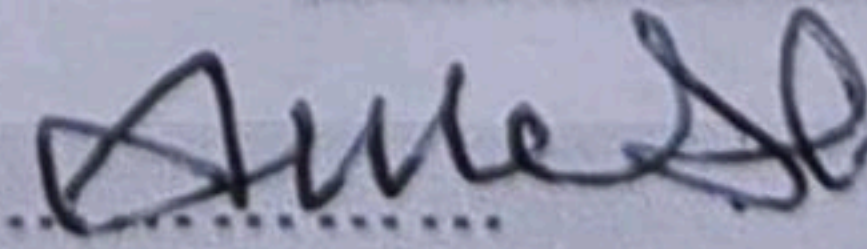
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-
Nil

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]:-
Nil

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

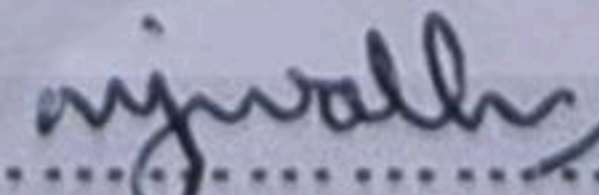
07-Oct-24

.....David Scott Barnes.....



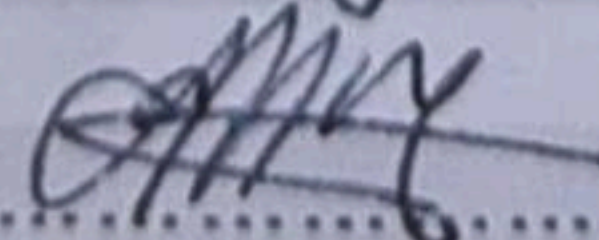
Unit Treasurer

.....Mark Walker.....



Unit Chairman

.....Ian McNay.....



Independent Examiner

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

**ANNUAL STATEMENT OF ACCOUNTS FOR SEAHAM SEA CADETS,
1 APRIL 2023 – 31 MARCH 2024**

INDEPENDENT EXAMINATION REPORT

Overview.

During the financial year 2023/24, Seaham Sea Cadets received income of £45,907 with an expenditure of £59,178. This gives a deficit of £13,271. This reconciled to the cash book balance as at 31 March 2024 of £7,183.

Examination Report.

I, Ian McNay, have reported on the accounts of Seaham Sea Cadets for the financial year ending 31 March 2024.

This report is in respect of an examination carried out under the requirements of the Charities Act 2011 and in accordance with the directions given by the Charity Commissioners under Section 43(7)(b).

I have completed my review and I confirm that no material matters have come to my attention in connection which give me any cause for concern:

- That accounting records were not being properly kept.
- That the accounts do not accord with those records.

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.



Ian McNay
Treasurer, Sunderland Branch of the Royal Naval Association
Sunderland Royal Naval Association
37 Roker Avenue
SUNDERLAND
SR6 0HX

30 January 2025