



## Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Fleetwood unit of the Sea Cadet Corps

Charity registration number: 521102

### Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The charitable purpose of the unit (the Purpose) is to promote the development of young people to achieve 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 practises of the Marine Society & Sea Cadets. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Boatwork / Sailing / Paddlesports / D of E / Drill & Ceremonial / First Aid / Marine Engineering / Seamanship / Cook Steward / Junior Sea Cadets (age 10 to 12) – all activities offered to the cadet who attend the charity. The charity also offers the use of its building to the public sector for the benefit of the community.   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees have regard for the guidance issued on public benefit as detailed in The Charities Act 2011.  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | Not Applicable  |
| Policy on social investment including program related investment | Para 1.38      | Not Applicable  |
|  | Para 1.38      | The charity is run exclusively on the goodwill of its volunteers. |

|                                 |  |  |
|---------------------------------|--|--|
| Contribution made by volunteers |  |  |
| Other                           |  |  |

## Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | The charity offers access to experiences both physical and intellectual regardless of the young persons gender or financial background. The charity supports young people to reach their potential by offering training and support in subjects that create transferable skills for use in daily life, making young people more resilient and better prepared for their eventual transition into the world at large and the world of work. The charity provides a structured form of leisure activity that benefits society by engaging young people in positive experiences that discourages them from becoming involved in anti-social behaviour and criminality. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |                |
|--|-----------|----------------|
| Achievements against objectives set                          | Para 1.41 | Not Applicable |
| Performance of fundraising activities against objectives set | Para 1.41 | Not Applicable |
| Investment performance against objectives                    | Para 1.41 | Not Applicable |
| Other  |           |                |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | Bank balance at end of period = £27,874.62  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | The charity aims to hold 12 months of operating expenses as reserves, to cover any instances of interrupted income generation so that it would allow the charity to continue to function. |
| Amount of reserves held  | Para 1.22 | £27,874.62  |
| Reasons for holding zero reserves  | Para 1.22 | Not Applicable  |
| Details of fund materially in deficit  | Para 1.24 | Not Applicable  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The trustees have no concerns about the charities finances and expect the charity to continue as a going concern in the next twelve months.   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | Cadet contributions<br>Course hosting fees<br>Gift Aid<br>Private hire of unit to third parties<br>Fundraising through events<br>Grant funding for capital works or equipment  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not Applicable   |
| A description of the principal risks facing the charity                         | Para 1.46 | Reduction in cadet numbers<br>Reduction in volunteers (cadet training staff and trustees)<br>Reduction in unit hires for courses or by third parties (income depletion)  |
| Other   |           | The ground lease for the land that the charities building is located on has a twelve month break clause that, if triggered by the landlord (local council) could leave the charity without a building to operate from. |



## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Sea Cadet Regulations   |
| How is the charity constituted? (e.g unincorporated association, CIO)   | Para 1.25 | Unincorporated Organisation   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are proposed at the charities Annual General Meeting and serve a one year term. The only exception to this is the trustee position of the Commanding Officer / Officer in Charge, who is appointed as an ex officio trustee. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | All newly elected trustees are required to complete a disclosure application, complete a P1 form (application to join Sea Cadets) which includes a trustee declaration where they have to indicate that they know of no reason why they cannot become a charity trustee, a comprehensive set of on-line courses covering subjects such as safeguarding and protecting information within 3 months of joining and attend a virtual induction day within 6 months of joining. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The charity is a member of the Sea Cadet Corps which is a division of the Marine Society & Sea Cadets. The charities organisational structure consists of a Unit Management Team who hold the roles of: Chairperson Treasurer Secretary   |
| Relationship with any related parties   | Para 1.51 | Marine Society & Sea Cadets authorise the charity to undertake training operations in Fleetwood and District as the Fleetwood unit of the Sea Cadet Corps.  |
| Other   |           |   |

### Reference and Administrative details

|                             |                                       |
|-----------------------------|---------------------------------------|
| Charity name                | Fleetwood unit of the Sea Cadet Corps |
| Other name the charity uses | Fleetwood Sea Cadets                  |
| Registered charity number   | 521102                                |

|                             |                                     |
|-----------------------------|-------------------------------------|
| Charity's principal address | Princes Way<br>Fleetwood<br>FY7 8PG |
|                             |                                     |

## Funds held as custodian trustees on behalf of others

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

### Other optional information

|  |
|--|
|  |
|--|

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Lee Rossall         | Chair of Trustees      |  |  |
| 2  | Lisa Oakley         | Treasurer              |  |  |
| 3  | Sheila Thompson     | Secretary              |  |  |
| 4  | Dennis Archbold     | Commanding Officer     | 01/02/24 to 20/12/24                     |  |
| 5  | Shane Faulkner      | Officer in Command     | 20/12/24 to 31/03/25                     |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

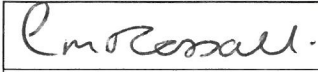
**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Lee Michael Rossall   |  |
| Position (eg Secretary, Chair, etc) | Chair   |  |
| Date                                | 01/09/2025  |  |



**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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

|                             |                           |
|-----------------------------|---------------------------|
| <b>Unit Name:</b> Fleetwood | <b>Charity No:</b> 521102 |
|-----------------------------|---------------------------|

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

**REVENUE RECEIPTS –**

|   |                           |            |
|---|---------------------------|------------|
| ANNUAL FUND/DIRECT GRANT                | £0.00                     | £0.00      |
| SCAVA (Sea Cadet Victualling Allowance) | £4,644.00                 | £4,172.50  |
| OTHER GRANTS                            | £4,000 restricted see AC2 | £9,523.29  |
| CADET CONTRIBUTIONS                     | £6,568.94                 | £7,332.00  |
| OTHER DONATIONS / LEGACIES              | £5,589.43                 | £20,365.67 |
| FUNDRAISING & SPECIAL EVENTS PROCEEDS   | £2,886.12                 | £3,334.29  |

**OTHER CHARITABLE ACTIVITIES:**

|  |           |           |
|--|-----------|-----------|
| COMPETITION RECEIPTS                     | £0.00     | £0.00     |
| COURSE FEES                              | £2,830.00 | £2,491.00 |
| SUNDRY SALES RECEIPTS                    | £0.00     | £0.00     |
| BANK DEPOSIT INTEREST                    | £905.82   | £0.00     |
| PROPERTY RENTS (includes any occasional) | £6,271.00 | £8,423.00 |
| OTHER REVENUE RECEIPTS                   | £601.64   | £1,602.04 |

|                               |          |                   |                   |
|-------------------------------|----------|-------------------|-------------------|
| <b>TOTAL REVENUE RECEIPTS</b> | <b>A</b> | <b>£35,146.95</b> | <b>£57,243.79</b> |
|-------------------------------|----------|-------------------|-------------------|

**NON-REVENUE RECEIPTS –**

|   |       |         |
|---|-------|---------|
| PROCEEDS FROM SALES OF OTHER FIXED ASSETS | £0.00 | £500.00 |
|---|-------|---------|

|                                   |          |              |                |
|-----------------------------------|----------|--------------|----------------|
| <b>TOTAL NON-REVENUE RECEIPTS</b> | <b>B</b> | <b>£0.00</b> | <b>£500.00</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>£35,146.95</b> | <b>£57,743.79</b> |
|-------------------------------|----------|-------------------|-------------------|

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

|   |             |                   |                   |
|---|-------------|-------------------|-------------------|
| - REVENUE ITEMS (= A – D from page AC2)     | <b>G</b>    | (£7,513.48)       | £15,077.53        |
| - NON-REVENUE ITEMS (= B – E from page AC2) | <b>H</b>    | £0.00             | £500.00           |
| - COMBINED (=G+H)                           |             | (£7,513.48)       | £15,577.53        |
| <b>CASH/BANK BALANCE FROM LAST YEAR-END</b> |             | <b>£35,388.10</b> | <b>£21,444.99</b> |
| <b>CASH/BANK BALANCE AT THIS YEAR-END</b>   | <b>2025</b> | <b>£27,874.62</b> | <b>£35,388.10</b> |

AC1

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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:** Fleetwood

**Charity No:** 521102

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

|  | <b>THIS YEAR</b> | <b>LAST YEAR</b> |
|--|------------------|------------------|
|  | <b>£</b>         | <b>£</b>         |

Notes

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

|                                    |           |           |
|------------------------------------|-----------|-----------|
| FUNDRAISING & SPECIAL EVENTS COSTS | £567.32   | £1,179.24 |
| COMPETITION COSTS                  | £150.00   | £172.80   |
| FUEL & TRAVEL COSTS                | £306.70   | £1,142.20 |
| CATERING COSTS                     | £2,312.85 | £2,336.76 |
| TRAINING COURSES COSTS             | £170.99   | £0.00     |
| ARTICLES PURCHASED FOR RESALE      | £1,194.30 | £1,729.56 |

**OVERHEAD COSTS FOR:**

|                                     |           |            |
|-------------------------------------|-----------|------------|
| RENT / COUNCIL TAX                  | £1,996.00 | £1,937.87  |
| HEAT, LIGHT & WATER                 | £4,501.15 | £14,985.94 |
| TELEPHONE & BROADBAND               | £660.44   | £612.51    |
| OFFICE SUPPLIES, POSTAGE & PRINTING | £318.85   | £608.70    |

**MAINTENANCE COSTS FOR:**

|                         |                        |            |           |
|-------------------------|------------------------|------------|-----------|
| BUILDINGS & ESTATE      | £4,000 restricted used | £19,196.27 | £7,258.65 |
| BOATS                   |                        | £441.19    | £1,883.62 |
| VEHICLES                |                        | £0.00      | £264.48   |
| OTHER MISC EQUIPMENT    |                        | £4,191.91  | £2,493.23 |
| INSURANCE COSTS         |                        | £4,331.46  | £4,027.80 |
| BANK INTEREST & CHARGES |                        | £0.00      | £0.00     |

**CHARITY GOVERNANCE COSTS:**

|   |          |                   |                   |
|---|----------|-------------------|-------------------|
| FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATORS   |          | £1,122.00         | £1,020.00         |
| FOR OTHER PROFESSIONAL FEES                     |          | £1,199.00         | £417.50           |
| FOR LEGAL ADVICE (for constitution or trustees) |          | £0.00             | £0.00             |
| OTHER REVENUE COSTS                             |          | £0.00             | £95.40            |
| <b>TOTAL REVENUE PAYMENTS</b>                   | <b>D</b> | <b>£42,660.43</b> | <b>£42,166.26</b> |

**NON-REVENUE PAYMENTS –**

|        |  |       |       |
|--------|--|-------|-------|
| ASSETS |  | £0.00 | £0.00 |
|--------|--|-------|-------|

|                              |          |                   |                   |
|------------------------------|----------|-------------------|-------------------|
| <b>TOTAL NON-REVENUE</b>     | <b>E</b> | <b>£0.00</b>      | <b>£0.00</b>      |
| <b>TOTAL PAYMENTS (=D+E)</b> | <b>F</b> | <b>£42,660.43</b> | <b>£42,166.26</b> |

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



| THE SEA CADETS  |                                   | Form         |
|---|-----------------------------------|--------------|
| ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT   |                                   | SCC A3 (R&P) |
| RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025  |                                   | 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   |                                   |              |
| <b>Unit Name:</b> Fleetwood   | <b>Charity No:</b> 521 102        |              |
| Unit address (or address for correspondence):-  |                                   |              |
| House name:   | TS Conqueror Fleetwood Sea Cadets |              |
| Street and No:  | Princes Way                       |              |
| Area or Estate  |                                   |              |
| Town/City:  | Fleetwood                         |              |
| County  | Lancashire                        |              |
| Post Code:  | FY7 8PG                           |              |
| Unit Management Team members (the 'charity trustees') at date of signing Report:-   |                                   |              |
| LM Rossall  |                                   |              |
| L Oakley  |                                   |              |
| S Thompson  |                                   |              |
| A Haylock   |                                   |              |
|   |                                   |              |
|   |                                   |              |
| 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) [ <u>not</u> : 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:-  |                                   |              |
| The unit devised activities for crew members during the year and continues to provide education and experience for its cadets on the water and in a classroom environment.  |                                   |              |
| <b>Public Benefit</b>   |                                   |              |
| 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"> <li>• Regular and structured activities with a nautical theme.</li> <li>• 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.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>   |                                   |              |
| 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)  
Apr-19

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Unit Name: Fleetwood

Charity No: 521102

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £27,874.62 7 months' on that basis.

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

13/8/25



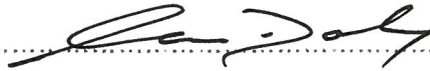
Lisa Oakley

Unit Treasurer



Lee Rossall

Unit Chairman



Independent Examiner

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

AC5



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FLEETWOOD UNIT OF THE SEA CADET CORPS**

**Independent examiner's report to the trustees of Fleetwood Unit of the Sea Cadet Corps**

I report to the charity trustees on my examination of the accounts of Fleetwood Unit of the Sea Cadet Corps (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Paul Daley

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: ..... 19/8/2024 .....



**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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SCC A3 (R&P)  
Apr-19

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

|   |                           |                           |                   |
|---|---------------------------|---------------------------|-------------------|
| <b>Unit Name:</b> Fleetwood   |                           | <b>Charity No:</b> 521102 |                   |
| <b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):- |                           | <b>THIS YEAR</b>          | <b>LAST YEAR</b>  |
|   |                           | <b>£</b>                  | <b>£</b>          |
|   |                           | <b>Notes</b>              |                   |
| <b>REVENUE RECEIPTS –</b>   |                           |                           |                   |
| ANNUAL FUND/DIRECT GRANT  |                           | £0.00                     | £0.00             |
| SCAVA (Sea Cadet Victualling Allowance)   |                           | £4,644.00                 | £4,172.50         |
| OTHER GRANTS  | £4,000 restricted see AC2 | £4,850.00                 | £9,523.29         |
| CADET CONTRIBUTIONS   |                           | £6,568.94                 | £7,332.00         |
| OTHER DONATIONS / LEGACIES  |                           | £5,589.43                 | £20,365.67        |
| FUNDRAISING & SPECIAL EVENTS PROCEEDS   |                           | £2,886.12                 | £3,334.29         |
| <b>OTHER CHARITABLE ACTIVITIES:</b>   |                           |                           |                   |
| COMPETITION RECEIPTS  |                           | £0.00                     | £0.00             |
| COURSE FEES   |                           | £2,830.00                 | £2,491.00         |
| SUNDRY SALES RECEIPTS   |                           | £0.00                     | £0.00             |
| BANK DEPOSIT INTEREST   |                           | £905.82                   | £0.00             |
| PROPERTY RENTS (includes any occasional)  |                           | £6,271.00                 | £8,423.00         |
| OTHER REVENUE RECEIPTS  |                           | £601.64                   | £1,602.04         |
| <b>TOTAL REVENUE RECEIPTS</b>   | <b>A</b>                  | <b>£35,146.95</b>         | <b>£57,243.79</b> |
| <b>NON-REVENUE RECEIPTS –</b>   |                           |                           |                   |
| PROCEEDS FROM SALES OF OTHER FIXED ASSETS                                       |                           | £0.00                     | £500.00           |
| <b>TOTAL NON-REVENUE RECEIPTS</b>   | <b>B</b>                  | <b>£0.00</b>              | <b>£500.00</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>£35,146.95</b>         | <b>£57,743.79</b> |
| <b>Reconciliation:-</b>   |                           |                           |                   |
| <b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>                               |                           |                           |                   |
| - REVENUE ITEMS (= A – D from page AC2)   | <b>G</b>                  | (£7,513.48)               | £15,077.53        |
| - NON-REVENUE ITEMS (= B – E from page AC2)                                     | <b>H</b>                  | £0.00                     | £500.00           |
| - COMBINED (=G+H)   |                           | (£7,513.48)               | £15,577.53        |
| <b>CASH/BANK BALANCE FROM LAST YEAR-END</b>                                     |                           | <b>£35,388.10</b>         | <b>£21,444.99</b> |
| <b>CASH/BANK BALANCE AT THIS YEAR-END</b>                                       | <b>2025</b>               | <b>£27,874.62</b>         | <b>£35,388.10</b> |
| <b>AC1</b>  |                           |                           |                   |

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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:** Fleetwood

**Charity No:** 521102

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

|              | <b>THIS YEAR</b> | <b>LAST YEAR</b> |
|--------------|------------------|------------------|
| <b>Notes</b> | <b>£</b>         | <b>£</b>         |

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

|                                    |           |           |
|------------------------------------|-----------|-----------|
| FUNDRAISING & SPECIAL EVENTS COSTS | £567.32   | £1,179.24 |
| COMPETITION COSTS                  | £150.00   | £172.80   |
| FUEL & TRAVEL COSTS                | £306.70   | £1,142.20 |
| CATERING COSTS                     | £2,312.85 | £2,336.76 |
| TRAINING COURSES COSTS             | £170.99   | £0.00     |
| ARTICLES PURCHASED FOR RESALE      | £1,194.30 | £1,729.56 |

**OVERHEAD COSTS FOR:**

|                                     |           |            |
|-------------------------------------|-----------|------------|
| RENT / COUNCIL TAX                  | £1,996.00 | £1,937.87  |
| HEAT, LIGHT & WATER                 | £4,501.15 | £14,985.94 |
| TELEPHONE & BROADBAND               | £660.44   | £612.51    |
| OFFICE SUPPLIES, POSTAGE & PRINTING | £318.85   | £608.70    |

**MAINTENANCE COSTS FOR:**

|                         |                        |            |           |
|-------------------------|------------------------|------------|-----------|
| BUILDINGS & ESTATE      | £4,000 restricted used | £19,196.27 | £7,258.65 |
| BOATS                   |                        | £441.19    | £1,883.62 |
| VEHICLES                |                        | £0.00      | £264.48   |
| OTHER MISC EQUIPMENT    |                        | £4,191.91  | £2,493.23 |
| INSURANCE COSTS         |                        | £4,331.46  | £4,027.80 |
| BANK INTEREST & CHARGES |                        | £0.00      | £0.00     |

**CHARITY GOVERNANCE COSTS:**

|   |          |                   |                   |
|---|----------|-------------------|-------------------|
| FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATORS   |          | £1,122.00         | £1,020.00         |
| FOR OTHER PROFESSIONAL FEES                     |          | £1,199.00         | £417.50           |
| FOR LEGAL ADVICE (for constitution or trustees) |          | £0.00             | £0.00             |
| OTHER REVENUE COSTS                             |          | £0.00             | £95.40            |
| <b>TOTAL REVENUE PAYMENTS</b>                   | <b>D</b> | <b>£42,660.43</b> | <b>£42,166.26</b> |

**NON-REVENUE PAYMENTS –**

|        |  |       |       |
|--------|--|-------|-------|
| ASSETS |  | £0.00 | £0.00 |
|--------|--|-------|-------|

|                              |          |                   |                   |
|------------------------------|----------|-------------------|-------------------|
| <b>TOTAL NON-REVENUE</b>     | <b>E</b> | <b>£0.00</b>      | <b>£0.00</b>      |
| <b>TOTAL PAYMENTS (=D+E)</b> | <b>F</b> | <b>£42,660.43</b> | <b>£42,166.26</b> |

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



| THE SEA CADETS  |                                   | Form         |
|---|-----------------------------------|--------------|
| ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT   |                                   | SCC A3 (R&P) |
| RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025  |                                   | 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   |                                   |              |
| <b>Unit Name:</b> Fleetwood   | <b>Charity No:</b> 521 102        |              |
| Unit address (or address for correspondence):-  |                                   |              |
| House name:   | TS Conqueror Fleetwood Sea Cadets |              |
| Street and No:  | Princes Way                       |              |
| Area or Estate  |                                   |              |
| Town/City:  | Fleetwood                         |              |
| County  | Lancashire                        |              |
| Post Code:  | FY7 8PG                           |              |
| Unit Management Team members (the 'charity trustees') at date of signing Report:-   |                                   |              |
| LM Rossall  |                                   |              |
| L Oakley  |                                   |              |
| S Thompson  |                                   |              |
| A Haylock   |                                   |              |
|   |                                   |              |
|   |                                   |              |
| 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) [ <u>not</u> : 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:-  |                                   |              |
| The unit devised activities for crew members during the year and continues to provide education and experience for its cadets on the water and in a classroom environment.  |                                   |              |
| <b>Public Benefit</b>   |                                   |              |
| 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"> <li>• Regular and structured activities with a nautical theme.</li> <li>• 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.</li> <li>• Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>   |                                   |              |
| 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)  
Apr-19

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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Unit Name: Fleetwood


Charity No: 521102

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £27,874.62 7 months' on that basis.

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

13/8/25



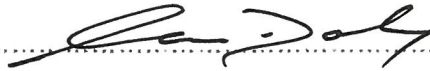
Lisa Oakley

Unit Treasurer



Lee Rossall

Unit Chairman



Independent Examiner

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

AC5



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FLEETWOOD UNIT OF THE SEA CADET CORPS**

**Independent examiner's report to the trustees of Fleetwood Unit of the Sea Cadet Corps**

I report to the charity trustees on my examination of the accounts of Fleetwood Unit of the Sea Cadet Corps (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Paul Daley

Jones Harris Limited  
Chartered Accountants  
17 St Peters Place  
Fleetwood  
Lancashire  
FY7 6EB

Date: ..... 19/8/2024 .....

