NOTICE TO USERS

You can type on the DATA ENTRY SHEETS
but NOT on the P1 -> P4 sheets {except to enter 'your last year figures'}

You cannot change the PRINT AREA - these are set and protected.
You merely use the 4 buttons on this page to print your SCC-A3 return
{either as an annual return, or as a YEAR-TO-DATE statement}

The BALANCE SHEET is the Treasurer's tool for performing a trial balance at each month end. The UMC should be able to have a monthly statement which reflects the TRUE FINANCIAL STATUS of the Unit.

The SHEETS named 'Rev In' and 'Rev OUT CHQ' contain
FOUR ADDITIONAL FIELDS to which the User may assign their own headings for categories not covered by the standard definitions.
The additional headings on 'Rev OUT CHQ' are replicated on 'Rev OUT CASH'.
<This is in line with HQTM - Mar/Apr 2000 - which stated columns may be ADDED to the form but NOT REMOVED>

D I S C L A I M E R < read down to Row-41 >

This spreadsheet has been produced by Middleton & Chadderton Unit 73 for use by it's own Treasurer as an aid to prompt & accurate accounting.

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This workbook is made freely available within the Sea Cadet Corps as a gesture of co-operation. It is available with no charge, and as such, the Author accepts NO CONSEQUENTIAL LIABILITY in its use.

It is not to be sold or passed on for gain.

The workbook is PROTECTED to avoid inadvertant corruption of any of the formulae or macros. The password will NOT be passed on.

The author will offer 'limited' e-Mail support to Sea Cadet users on the basis of 'users risk' UNTIL THE END OF 2001 (Fiscal). Additionally, the Author will consider suggestions for enhancements, and consider a revision for the following year (but make no commitment of time).
<response times cannot be guaranteed>

A version (with slightly less functuionality) may be made available for users of LOTUS SMARTSUITE subject to demand & time availability.

UNIT	Newton-le-Willows	<- ENTER
Charity N	521260	<- ENTER
Year End	2026	<- ENTER

REQUIREMENTS

Microsoft Excel97 or above.

CONTACT - (read 'DISCLAIMER')
MIDDCHAD@TALK21.COM

		HQ Grants	HQ Grants	Other							MOD	MOD	MOD											
Date	**INCOME COMMENT**	Capitation	Direct Grant	Other Grants	Cadet Weekly Donations	Other Donations	Cadet GIFT_AID	Other GIFT_AID	Inland Revenue Refunds	Special Events	Boat Repair Grant	Travel Expense Refunds	CILOR	Competition Receipts	Course Fees	Sundry Sales	Investment Income	Bank Interest Income	Galley Sales	Weekend Courses	Uniform Deposit	Bag Packing	Other Income	**TOTAL REVENUE RECEIPTS**
SUM		0.00	11,144.00	3,355.00	5,353.00	5,910.65	0.00	0.00	0.00	3,624.47	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	381.85	144.00	0.00	0.00	426.25	**30,499.22**
	SCC A3 references (Page/Ref)																							AC1 / A
		HQ Grants	HQ Grants	Other			GIFT_AID	GIFT_AID			MOD	MOD	MOD											
Date	**INCOME COMMENT**	Capitation	Direct Grant	Other Grants	Cadet Weekly Donations	Other Donations	Cadet GIFT_AID	Other GIFT_AID	Inland Revenue Refunds	Special Events	Boat Repair Grant	Travel Expense Refunds	CILOR	Competition Receipts	Course Fees	Sundry Sales	Investment Income	Bank Interest Income	**Galley Sales**	**Weekend Courses**	**Uniform Deposit**	**Bag Packing**	Other Income	**DAILY IN SUMMARY**
14th April	Atherton Royal Navy AssoDonate					100.00																		100.00
14th April	Choc Bingo Night and Cake Stall									656.00														656.00
6th May	Asda Foundation Climbing Grant			960.00																				960.00
18th June	Tuck Shop																		82.02					82.02
9th July	ETRecruit, Fpole donation and trainers sold									78.02														78.02
16th July	Tuck Shop																		100.00					100.00
15th Aug	Divine Cadet Membership				20.00																			20.00
15th Aug	Newton Town Show									382.27														382.27
April No2	Cadet Donations				420.00																			420.00
April No2	Rma					40.00																		40.00
April No2	DAWA12 Darts Academy Room					36.00																		36.00
April No2	St Helens MBC Councillor Grant			450.00																				450.00
April No2	DAWA12 Darts Academy Room					36.00																		36.00
April No2	St Helens Lottery																						15.00	15.00
April No2	Sum UP Choc Bingo									83.77														83.77
April No2	DAWA12 Darts Academy Room					36.00																		36.00
May No2	Cadet Donations				562.00																			562.00
May 1st	DAWA12 Darts Academy Room					36.00																		36.00
May 1st	Rma					40.00																		40.00
May 9th	DAWA12 Darts Academy Room					36.00																		36.00
May 12th	Police & Crime Award			445.00																				445.00
May 13th	St Helens Lottery																						14.50	14.50
May 15th	DAWA12 Darts Academy Room					22.00																		22.00
May 22nd	DAWA12 Darts Academy Room					22.00																		22.00
June No2	Cadet Donations				450.00																			450.00
June 2nd	Rma					40.00																		40.00
June 10th	St Helens Lottery																						12.00	12.00
June 10th	Newton Rotary					100.00																		100.00
June 30th	J Shelton Food Donation					5.00																		5.00
July No2	Cadet Donations					450.00																		450.00
July 1st	Rma					40.00																		40.00
July 15th	St Helens Lottery																						17.50	17.50
Julky 28th	Bupa Grant Garden front			1,000.00																				1,000.00
Oct 23rd	Cadet Donations				180.00																			180.00
dec 10th	Choc Bingo night									616.00														616.00
dec 10th	Atherton Royal Navy AssoDonate					100.00																		100.00
dec 10th	Rem Sunday and Choc Bingo T&Coff									21.95														21.95
10th Dec	mess dinner cadets Tuck Shop																		190.00					190.00
1st Aug	Cadet Donations				402.00																			402.00
Augs 1st	Rma					40.00																		40.00
Augs 5th	Sum Up Town Show									4.90														4.90
Aug 15th	MSSC Roof Grant		11,144.00																					11,144.00
Aug 20th	St Helens Lottert																						13.50	13.50
Sep 1st	Cadet Donations				372.00																			372.00
Sep 1st	rma					40.00																		40.00
Sep	Helen TT Sale									25.00														25.00
Sep 3rd	St Helens Lottery																						13.50	13.50
sep 22nd	TT Sale x 3									75.00														75.00
sep 26th	Loiuse TT Sale									25.00														25.00
sep 29th	Kelsey x 3 TT Sale									50.00														50.00
Sep 29th	Jessica TT Sale									25.00														25.00
Oct 1st	Cadet Donations				417.00																			417.00
oct 1st	rma					40.00																		40.00
Oct 7th	Awesome Liverpool stem games			500.00																				500.00
oct 8th	St Helens Lottery																						16.00	16.00
oct 17th	MSSC junior course weekend																			144.00				144.00
nov	Cadet Donations				462.00																			462.00
nov 3rd	rma					40.00																		40.00
nov 4th	St Helens Lottery																						9.50	9.50
																								0.00
																								0.00
																								0.00
																								0.00
dec 22nd	choc bingo									145.00														145.00

dec 22nd	choc bingo									72.00														72.00
Jan 5th	Cash Cadet Donations ex Kane				100.00																			100.00
jan 5th	Cash xma s choc bingo									25.00														25.00
dec	Cadet Donations				502.00																			502.00
dec 1st	Rma					40.00																		40.00
dec 9th	St Helens Lottery																						8.50	8.50
dec 10th	sum up card choc bingo									111.10														111.10
Jan	Cadet Donations				502.00																			502.00
Dec 30th	ST Helens Council Buffet Rem Sun									294.00														294.00
Jan 2nd	Rma					40.00																		40.00
Jan 5th	Paypal donation					1.65																		1.65
jan 13th	St Helens Lottery																						7.50	7.50
Jan 16th	St helens Council Band Donation									300.00														300.00
Jan 22nd	Rotary Rainhill Donation					500.00																		500.00
Jan 27th	SE Costco Card																						17.25	17.25
Jan 28th	Warrington Lion Club					250.00																		250.00
2nd Feb	Cadet Donations				452.00																			452.00
2nd Feb	Spring Fete Stall Bookings x 10																						250.00	250.00
2nd Feb	Rma					40.00																		40.00
10th Feb	St Helens comm lottery																						7.00	7.00
12th Feb	M Thorpe Costco card																						17.50	17.50
5th Feb	Kane subs				100.00																			100.00
5th Feb	Xmax Bingo									25.75														25.75
13th Feb	Hoods UK old uniforms															125.00								125.00
27th Feb	Atlas Trek sponsorship ex paypal									608.71														608.71
1st Mar	Cadet Donations				412.00																			412.00
2nd Mar	Rma					40.00																		40.00
4th Mar	St Helens Lottery																						7.00	7.00
4th Mar	Proceeds from St Helens Youth Matter					2,700.00																		2,700.00
9th Mar	Sum up galley																		9.83					9.83
13th Mar	Robotham Uniform															35.00								35.00
30th Mar	MT Thorpe estate donations					1,000.00																		1,000.00
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CAPITAL TRANSACTIONS SUMMARY

Loans Received	Other Receipts	TOTAL CAPITAL RECEIPTS
0.00	0.00	**0.00**

SCC A3 references (Page/Ref) **AC1 / C**

ADD TO / SUBTRACT FROM fixed_assets_AC4 for ANY capital purchases or disposals in the year

Loans Issued / Repaid	Fixed Assets Purchased
0.00	0.00

		INCOME	INCOME	PAYMENT	PAYMENT
Date	CAPITAL TRANSACTIONS COMMENT	Loans Received	Other Receipts	Loans Issued / Repaid	Fixed Assets Purchased

Other Payments	**TOTAL CAPITAL PAYMENTS**
0.00	**0.00**
	AC1 / D

Capital SURPLUS [or -ve deficit]
0.00
AC1 / C-D

PAYMENTS
Other Payments

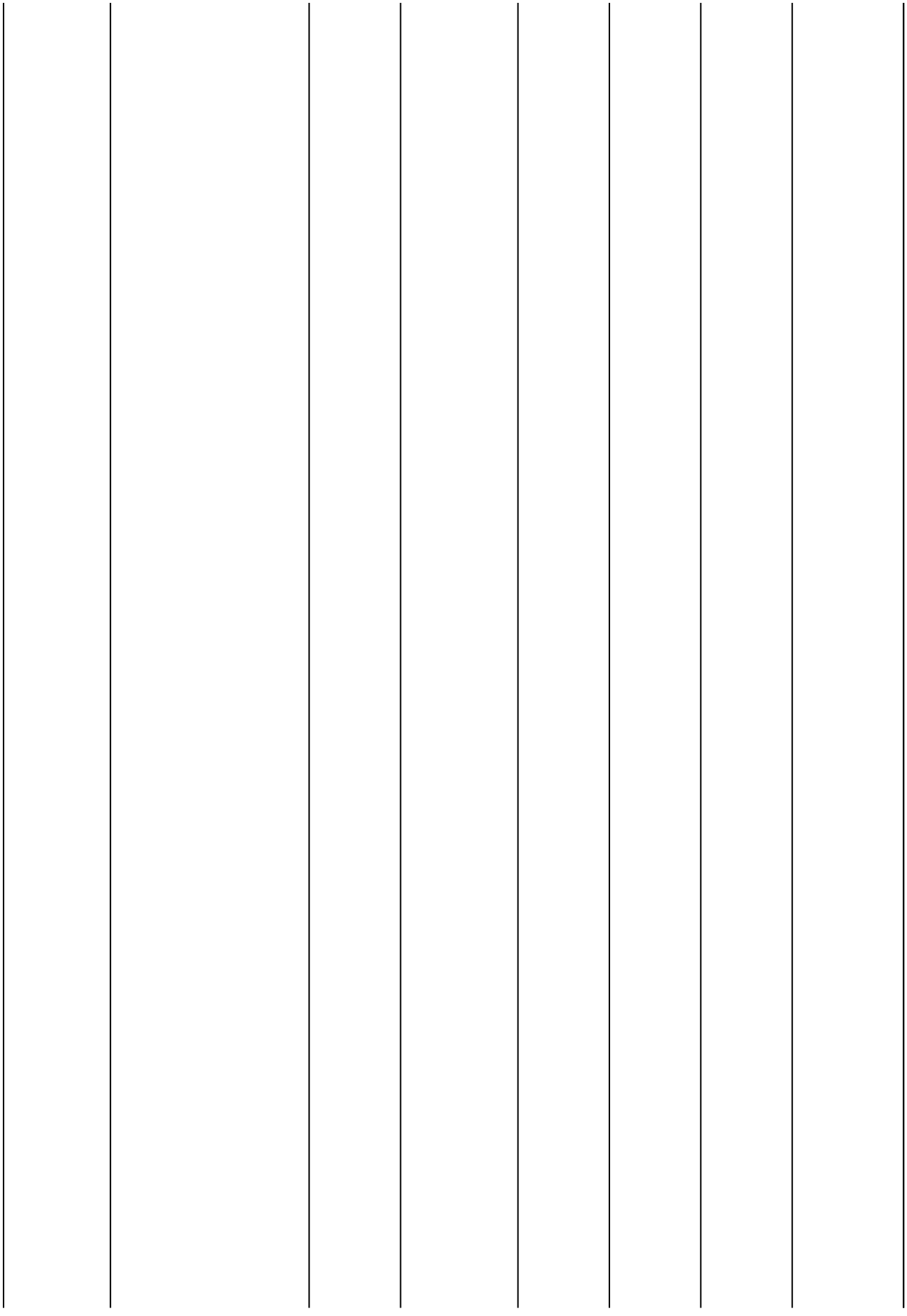
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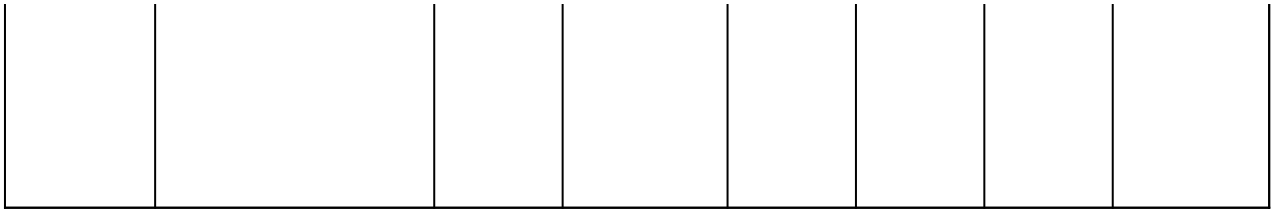
<<<< **0.00**

DAILY IN SUMMARY CUMULATIV E INCOME

Date	EXPENDITURE	Special Events	Competition	Travel	Catering	Training Courses	Training Documents
SUM	COMMENT	0.00	0.00	0.00	0.00	0.00	0.00

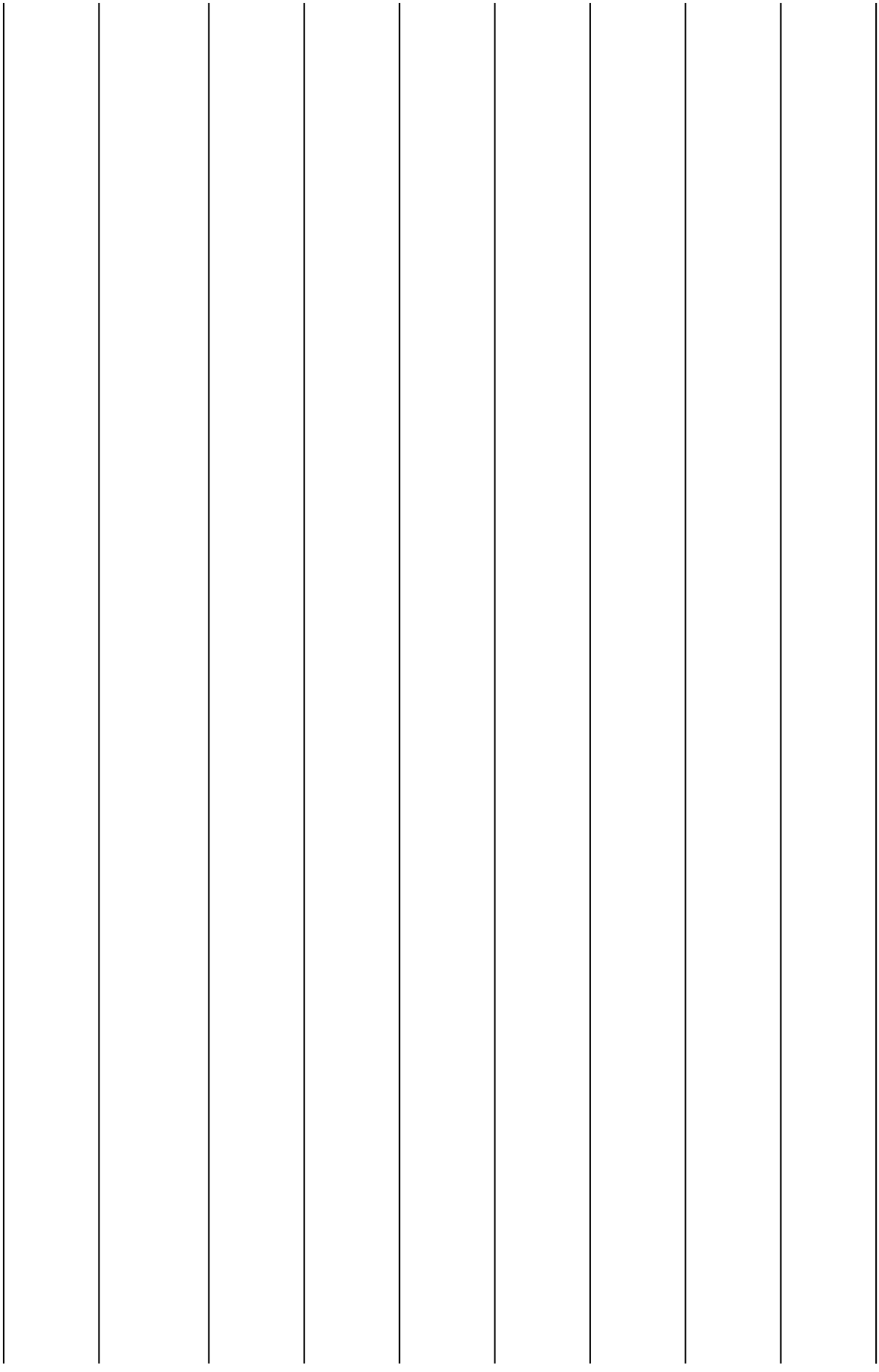
Date	COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents

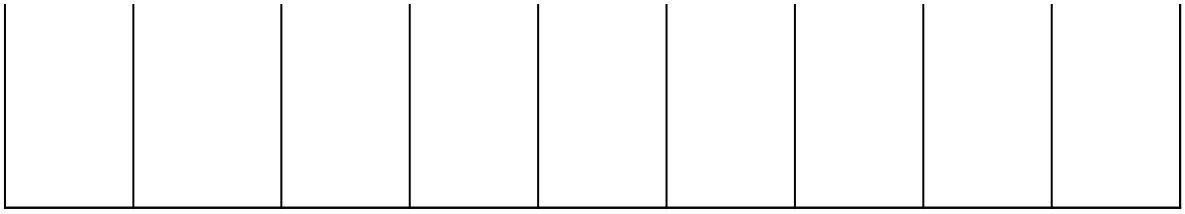




Sport	Purchases for Re-sale	Rent	Council Tax	Heat Light Water	Phone	Post	Printing & Stationery	Buildings
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

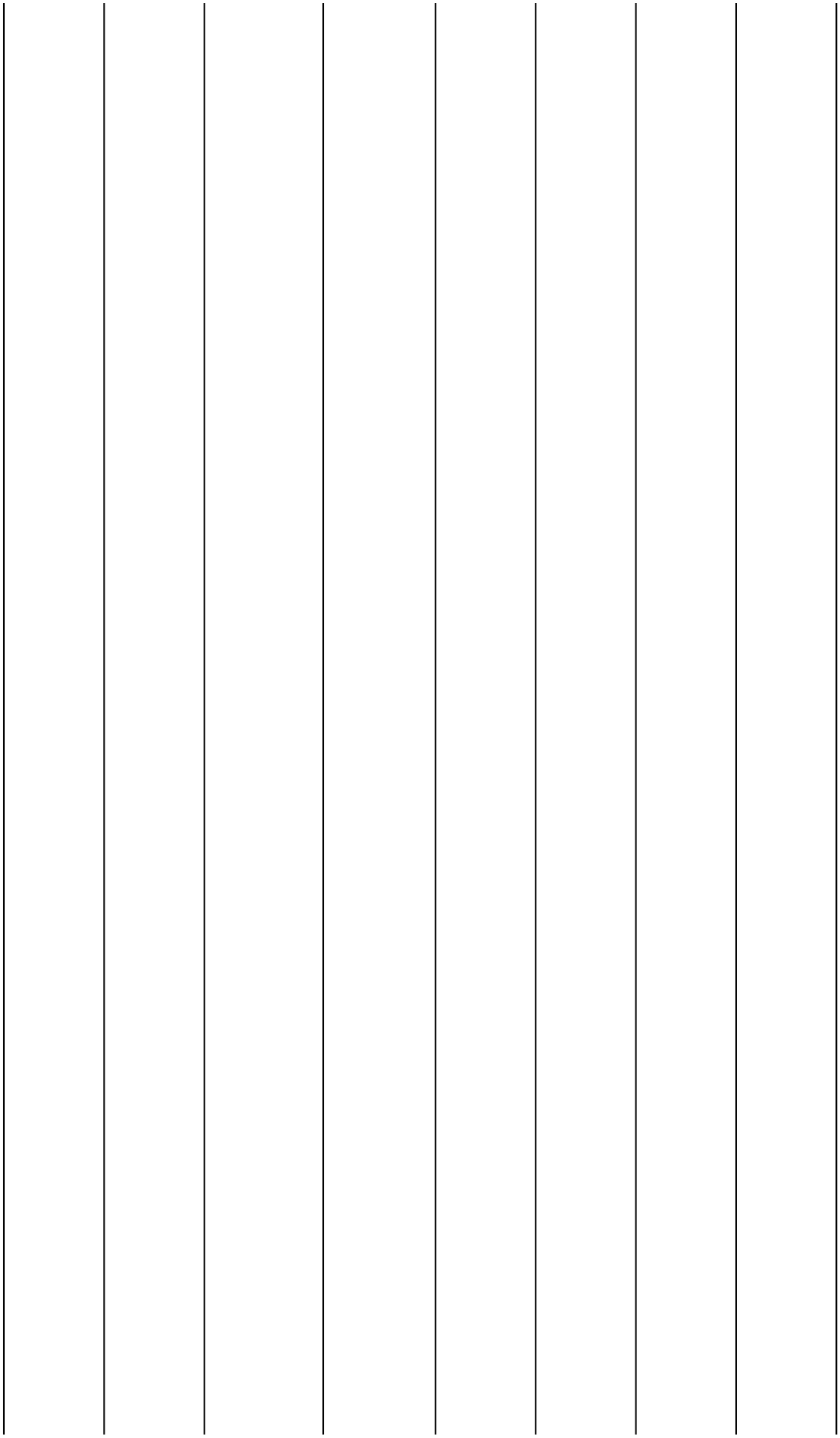
		O/heads	O/heads	O/heads	O/heads	O/heads	O/heads	O/heads Maint
Sport	Purchases for Re-sale	Rent	Council Tax	Heat Light Water	Phone	Post	Printing & Stationery	Buildings

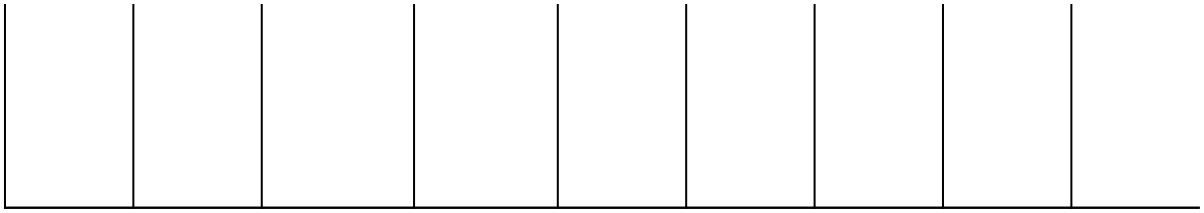




Boats	Vehicles	Computers	Other Equipment	Fuel	Insurance	Bank Interest & Charges	Galley Purchas	Post Office
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

O/heads Maint	O/heads Maint	O/heads Maint	O/heads Maint	O/heads	O/heads	O/heads		
Boats	Vehicles	Computers	Other Equipment	Fuel	Insurance	Bank Interest & Charges	**Galley Purchas**	**Post Office**





Uniform Refund	0.00	Sundries	TOTAL REVENUE EXPENSES		
0.00	0.00	0.00	**0.00**	Chq Spend from Rev OUT CHQ AC2	

O/heads

Uniform Refund		Sundries	**ITEM TOTAL**	**PAYEE**	**CHEQUE NUMBER**	**Cheque cleared Y/N**
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Leave these alone
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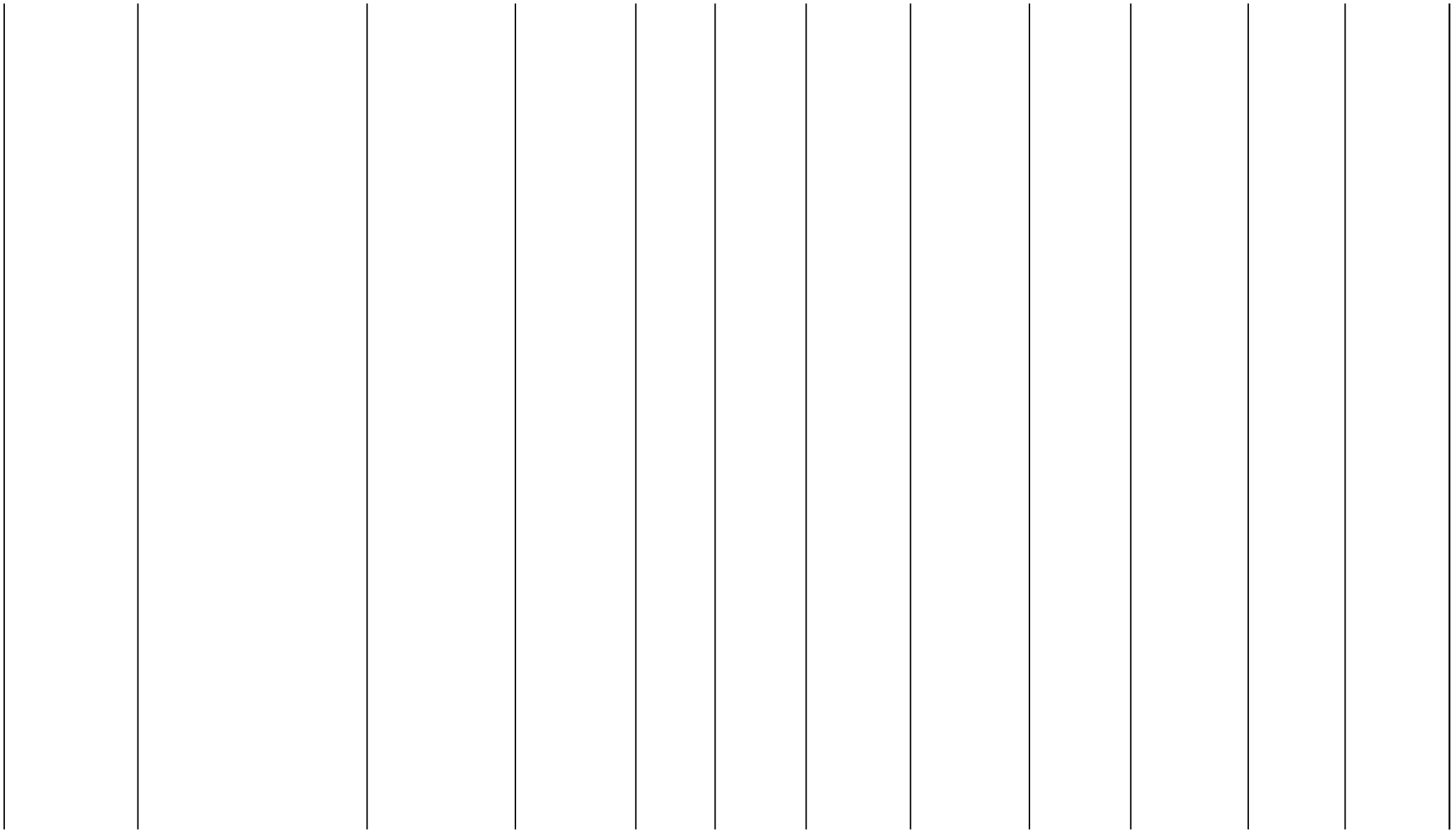
Date	EXPENDITURE COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents	Sport	Purchases for Re-sale	Rent	Council Tax
SUM		711.24	0.00	26.74	534.59	2,196.68	0.00	0.00	0.00	0.00	0.00
	Chq Spend >>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REV SPEND	711.24	0.00	26.74	534.59	2,196.68	0.00	0.00	0.00	0.00	0.00
										O/heads	O/heads

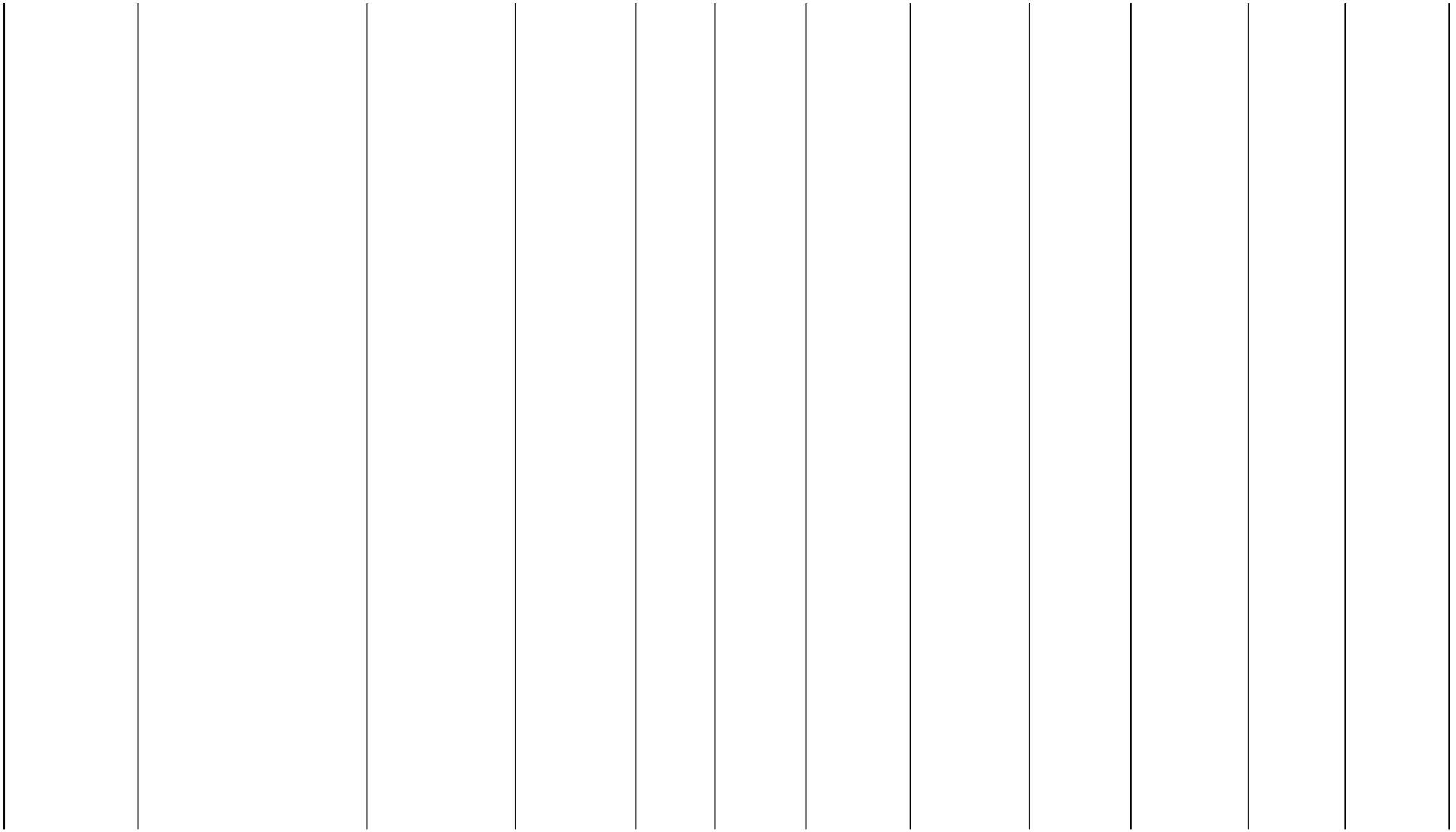
Date	COMMENT	Special Events	Competition	Travel	Catering	Training Courses	Training Documents	Sport	Purchases for Re-sale	Rent	Council Tax
April 3rd	R Shelton B&Q blue roll										
April 3rd	J Shelton 3x shops										
April 7th	J Shelton Costco-Tesco				129.42						
April 7th	R Shelton bingo tickets	13.95									
April 14th	Water Plus										
April 17th	E27 Gas EDF Energy										
April 17th	EDF Energy Electric										
April 24th	Virgin Media										
April 7th	R Shelton Wargrave Big										
May 12th	R Shelton B&Q Junior Cls										
May 14th	R Shelton Wargrave Big										
May 16th	E27 Gas EDF Energy										
May 16th	EDF Energy Electric										
May 21st	Expo New Alarm in 50054										
May 27th	Virgin Media										
May 29th	Cosy Homes Roof Survey										
June 3rd	R Shelton Eco Tank Ink										

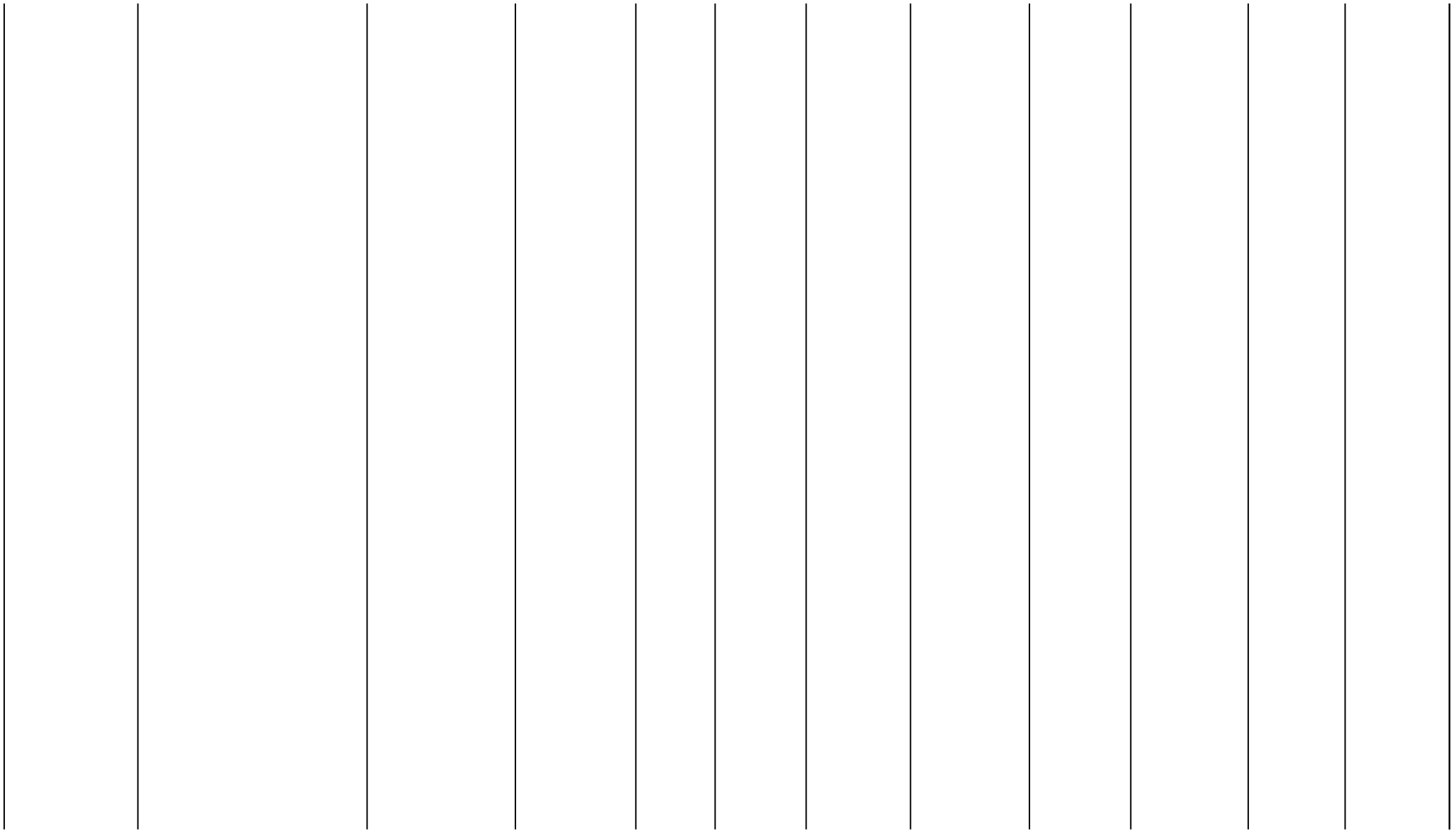
June 13th	Water Plus											
June 13th	R Shelton Brickwork Roof											
June 17th	E27 Gas EDF Energy											
June 17th	EDF Energy Electric											
June 17th	R Shelton walky talkies											
June 18th	Lowton&Leigh Sailing Club					900.00						
June 20th	Arete Syns Ltd Climbing					960.00						
June 24th	Virgin Media											
June 25th	J Shelton Aldi-tesc					50.50						
June 26th	DR Roofing											
June 25th	Gallagher Heath Insurance											
July 14th	Water Plus											
July 14th	R Shelton Damp Seal											
July 15th	R Shelton Cpr mask and shield					26.18						
July 16th	E27 Gas EDF Energy											
July 23rd	J Shelton plants andfiller											
July 14th	DR Roofing											
dec 10th	MessDinner Cadets				190.00							
Aug 1st	EDF Energy Electric											
Aug 13th	Water Plus											
Aug 13th	B Racliffe Van Insurance Town show			26.74								
Aug 18th	DR Roofing new roof											
Aug 19th	EDF Energy Electric											
Aug 21st	E27 Gas EDF Energy											
Sep 15th	Water Plus											
Sep 16th	EDF Energy Electric											

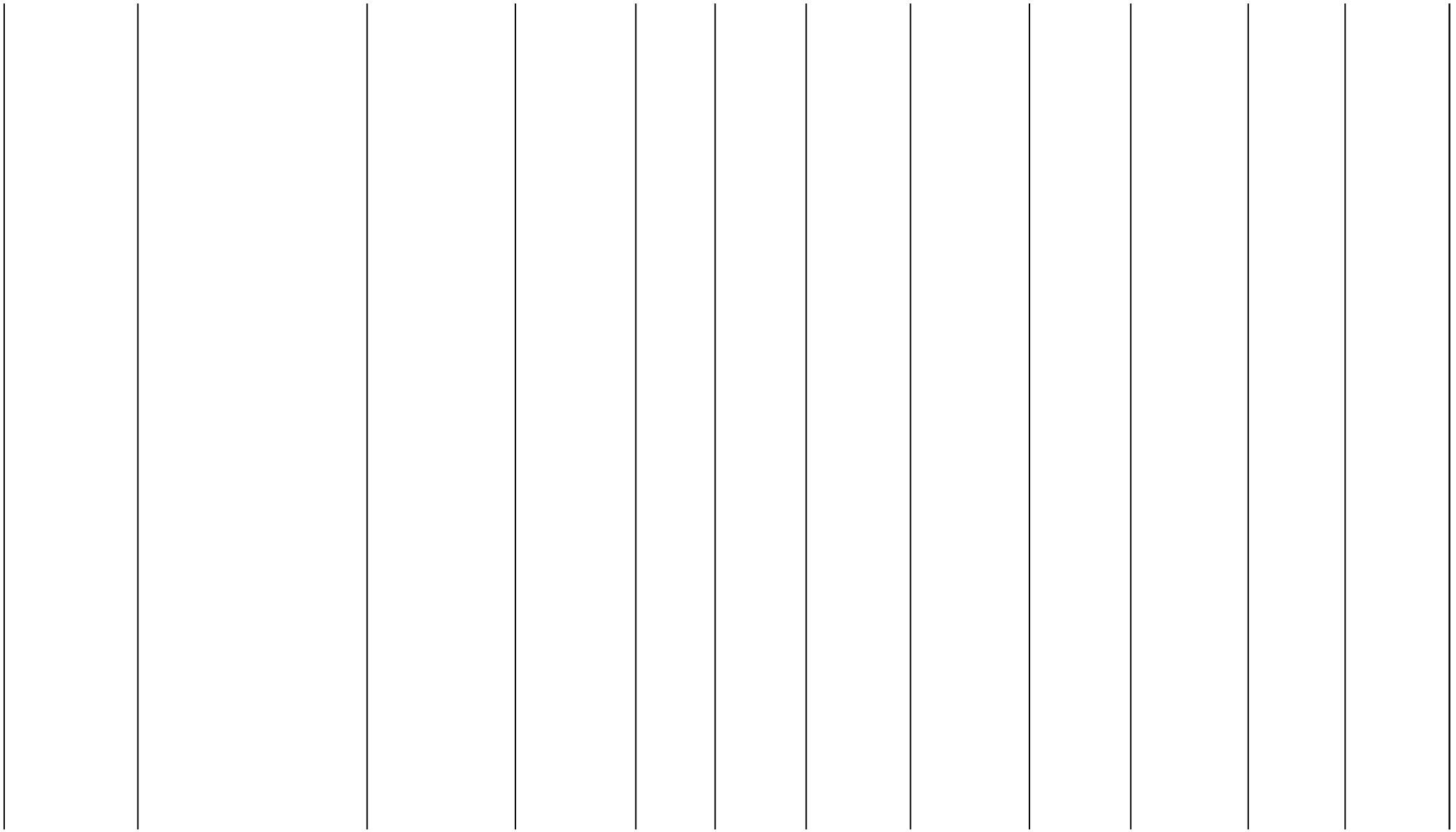
Sep 17th	H Robert Fire											
Sep 22nd	H Robert Fire											
Oct 2nd	Gas Call annual service											
Oct 16th	E27 Gas EDF Energy											
Oct 21st	EDF Energy Electric											
Oct 22nd	Water Plus											
Oct 23rd	J Shelton x 2 wine	10.58										
Oct 23rd	J Shelton Rem display	11.99										
Nov 4th	J Shelton Rem food				68.00							
Nov 10th	J Shelton Rem Food Tesco				81.67							
Nov 10th	J Shelton rem morrison				65.50							
Nov 10th	Allerton Brass Rem	300.00										
Nov 11th	R Shelton Blue Roll											
Nov 17th	Water Plus											
Nov 17th	MSSC Unit Contribute					260.00						
Nov 18th	E27 Gas EDF Energy											
Nov 18th	EDF Energy Electric											
aug 6th	R Shelton Bupa Bench											
aug 20th	J Shelton Bupa planter											
aug 26th	R Shelton Bupa soil											
sep 25th	J Shelton Bupa soil-plants											
sep 25th	J Shelton bupa soil											
Dec 1st	Royal Marine Band TT	87.50										
Dec 1st	J Shelton Cakes TT sale	15.62										
Dec 1st	J Shelton Choc Bingo	23.70										
Dec 12th	Water Plus											
Dec 12th	R Shelton Blue roll B&Q											
Dec 17th	M Thorpe Trophies	212.90										
Dec 17th	E27 Gas EDF Energy											
Dec 17th	EDF Energy Electric											

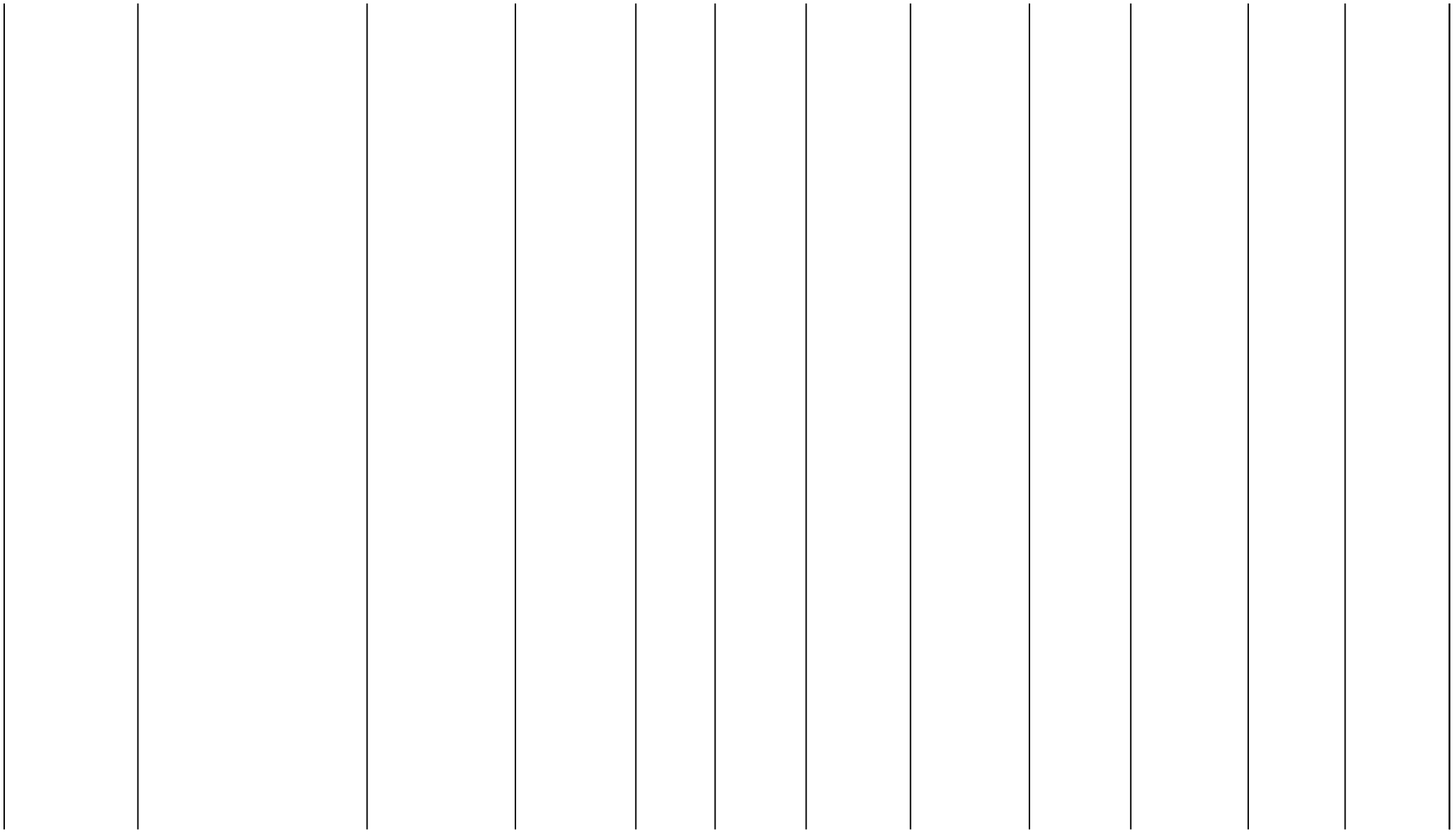
Dec 24th	Virgin Media											
Jan 20th	Water Plus											
Jan 20th	expo Link call out											
Jan 20th	E27 Gas EDF Energy											
Jan 20th	EDF Energy Electric											
Jan 26th	Part In Park 2026 btable	15.00										
Jan 26th	Virgin Media											
Jan 27th	J Shelton costco se gw											
Jan 27th	J Valentine Flooring											
Jan 27th	J Valentine Walkies x 4											
3rd Feb	R Shelton access control kit											
11th Feb	J Shelton Choc Bingo	20.00										
16th Feb	Water Plus											
16th Feb	J Shelton costo mem											
17th Feb	EDF Energy Gas											
17th Feb	EDF Energy Electric											
24th Feb	Virgin Media											
17th Mar	Water Plus											
17th Mar	EDF Energy Gas											
17th Mar	EDF Energy Electric											
24th Mar	Virgin Media											

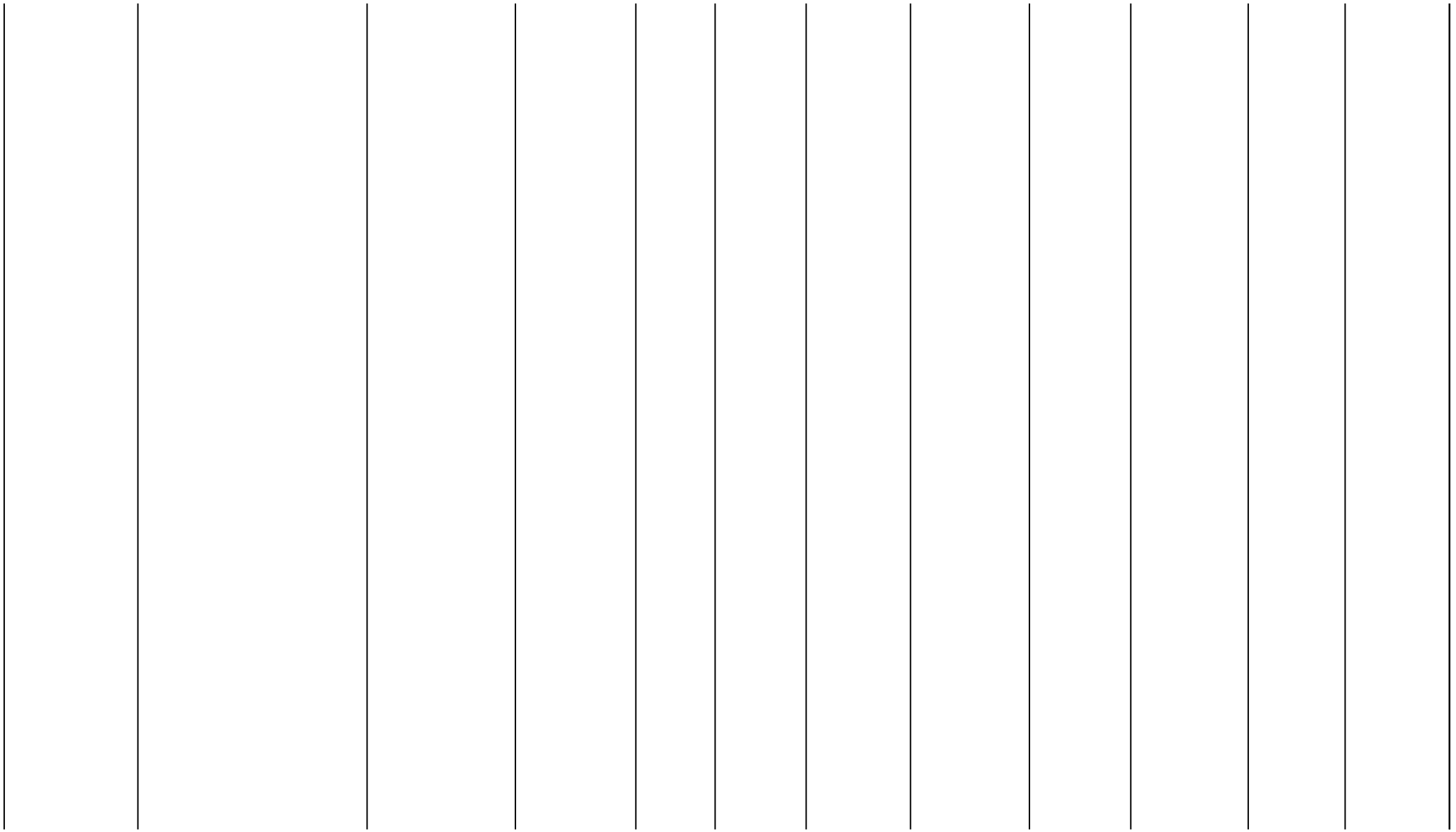


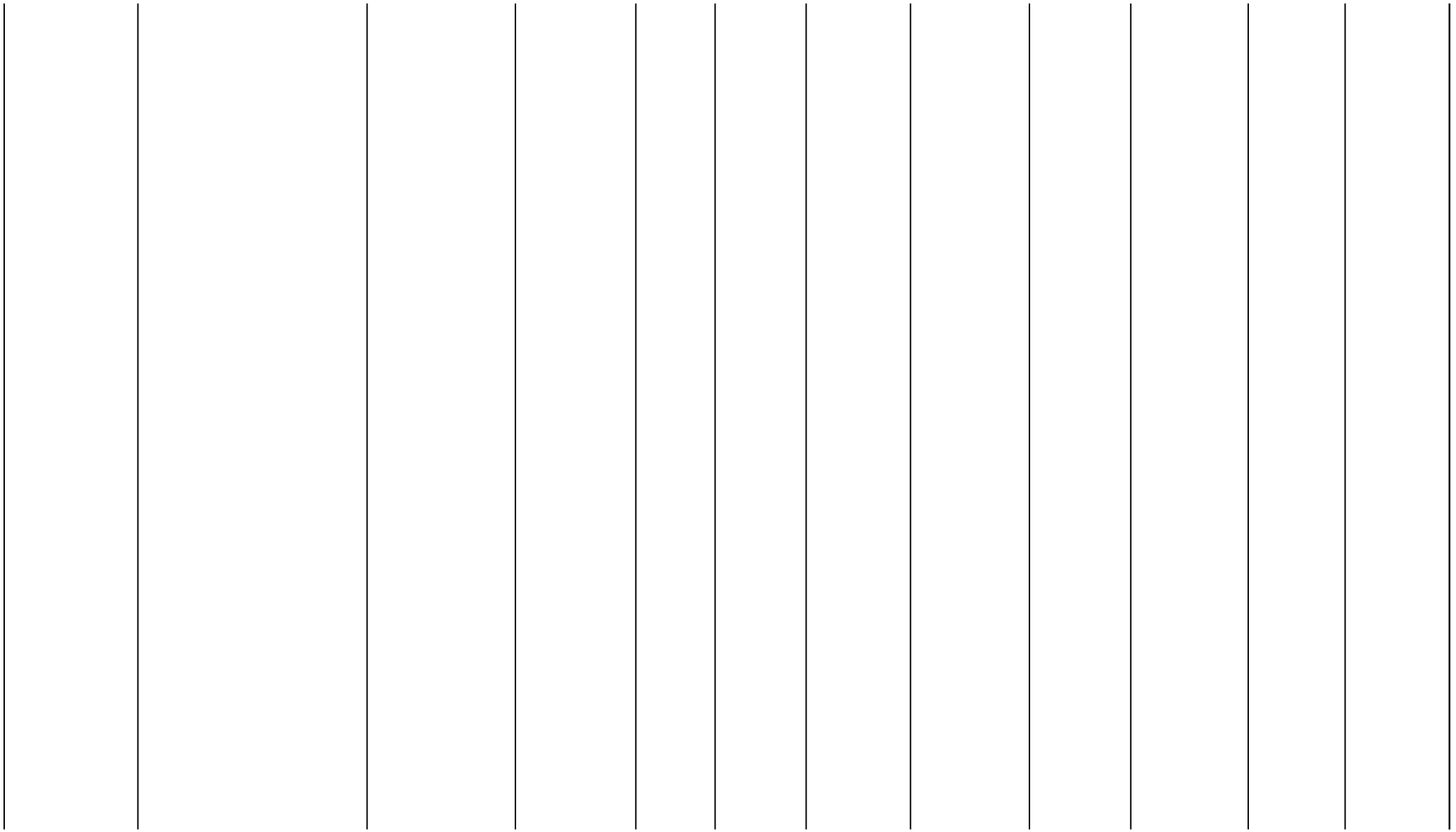


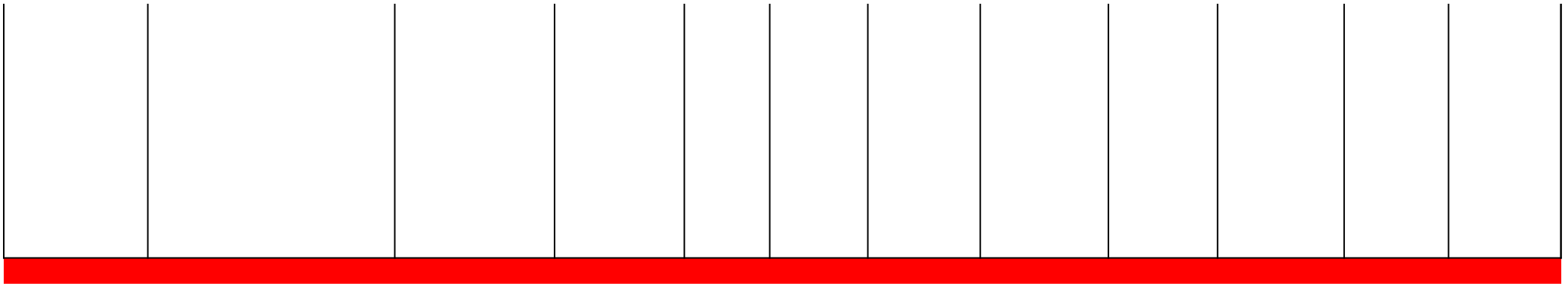












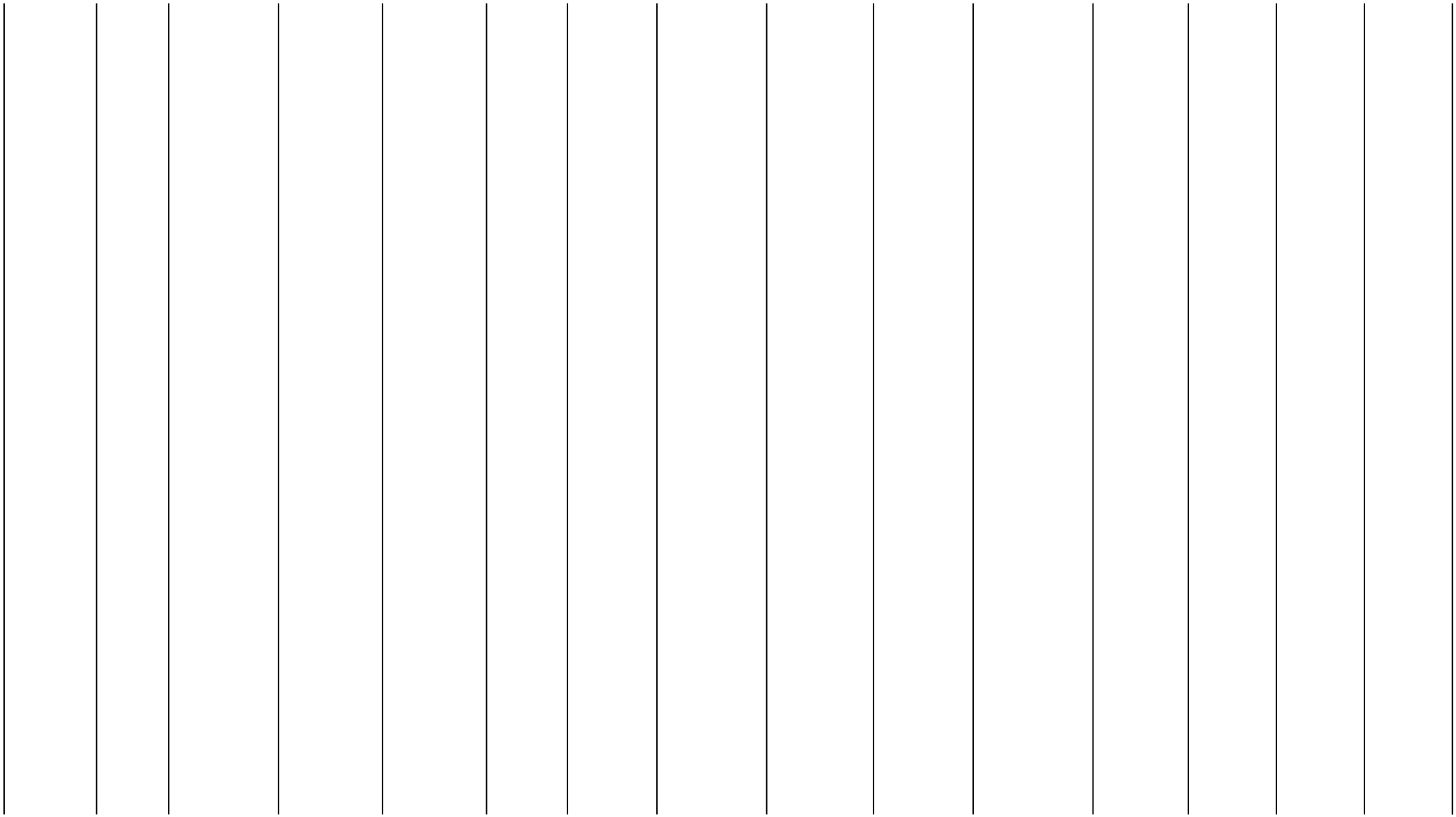
Heat Light Water	Phone	Post	Printing & Stationery	Buildings	Boats	Vehicles	Computers	Other Equipment	Fuel	Insurance	Bank Interest & Charges	Galley Purchas	Post Office	Uniform Refund
2,585.58	420.72	0.00	314.97	22,872.41	0.00	0.00	0.00	405.11	0.00	3,207.85	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,585.58	420.72	0.00	314.97	22,872.41	0.00	0.00	0.00	405.11	0.00	3,207.85	0.00	0.00	0.00	0.00
O/heads	O/heads	O/heads	O/heads	O/heads Maint	O/heads Maint	O/heads Maint	O/heads Maint	O/heads Maint	O/heads	O/heads	O/heads			

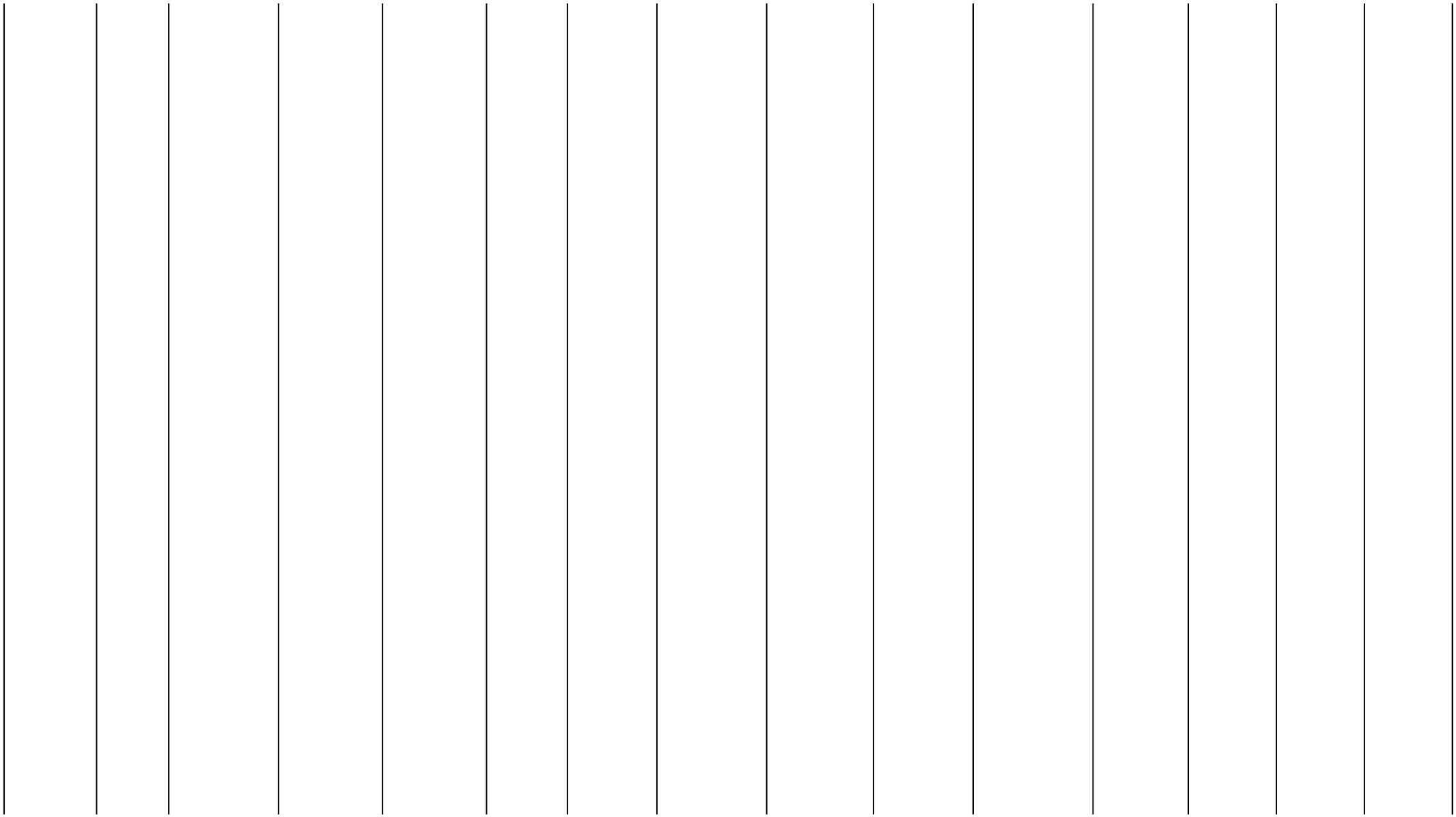
Heat Light Water	Phone	Post	Printing & Stationery	Buildings	Boats	Vehicles	Computers	Other Equipment	Fuel	Insurance	Bank Interest & Charges	Galley Purchas	Post Office	Uniform Refund
								12.00						
								30.11						
33.10														
108.59														
119.23														
	60.00													
			259.99											
				53.45										
				165.98										
52.16														
96.36														
				575.00										
	60.00													
				600.00										
			54.98											

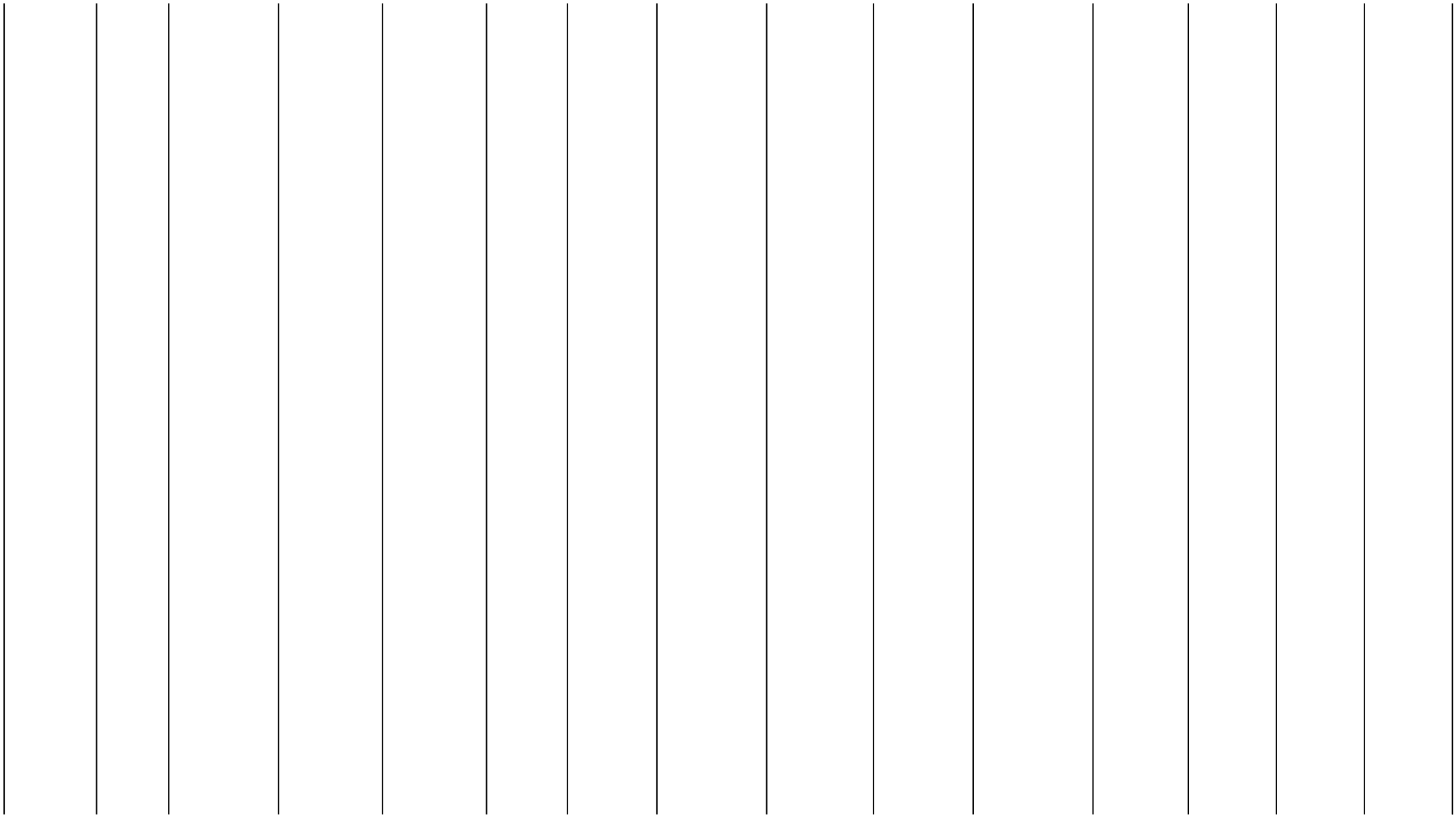
36.81				150.00									
19.26													
91.96								174.99					
	60.00												
				6,000.00									
										3,207.85			
31.58				29.75									
20.95				31.62									
				2,080.00									
136.30													
45.46													
				11,000.00									
31.25													
36.42													
36.81													
89.48													

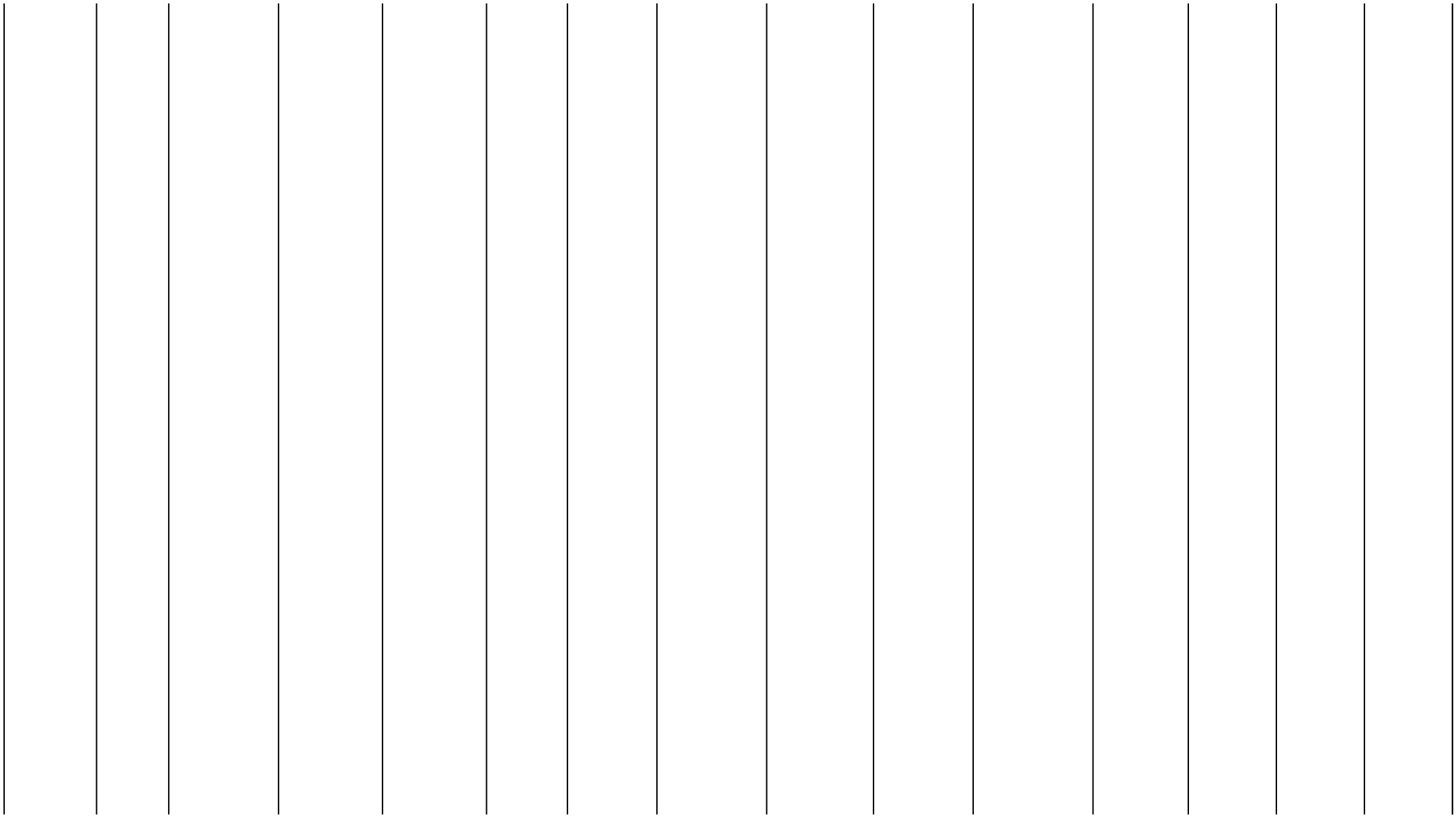
				110.88										
				229.08										
				456.00										
24.77														
92.96														
31.58														
				17.60										
36.81														
66.61														
80.23														
				489.00										
				129.00										
				42.34										
				139.28										
				10.20										
35.91														
				14.24										
112.66														
137.92														

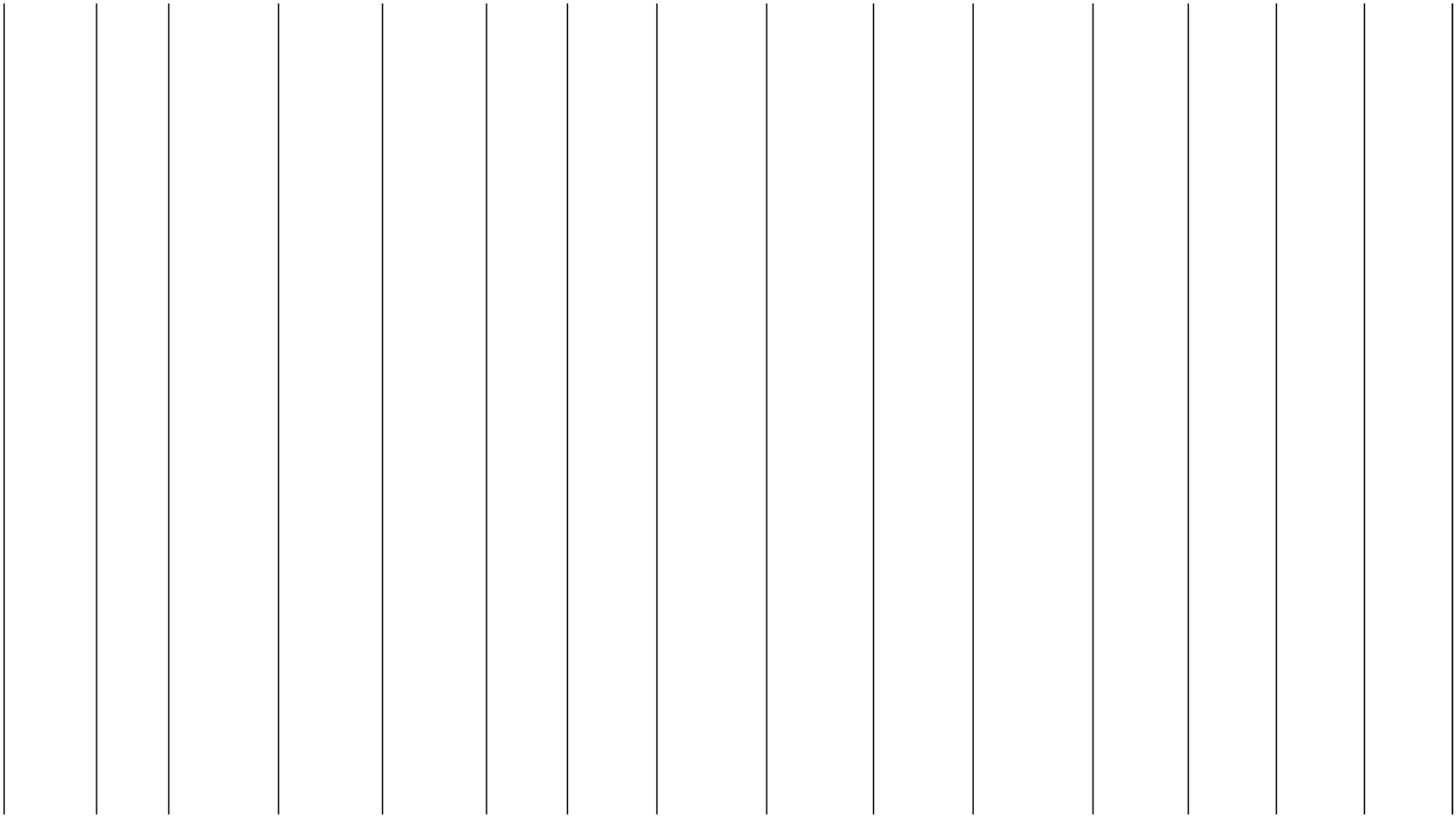
	57.12													
36.81														
				102.00										
180.76														
116.09														
	61.20													
				300.00										
								188.01						
				146.99										
36.81														
164.59														
114.07														
	61.20													
29.75														
132.20														
169.33														
	61.20													

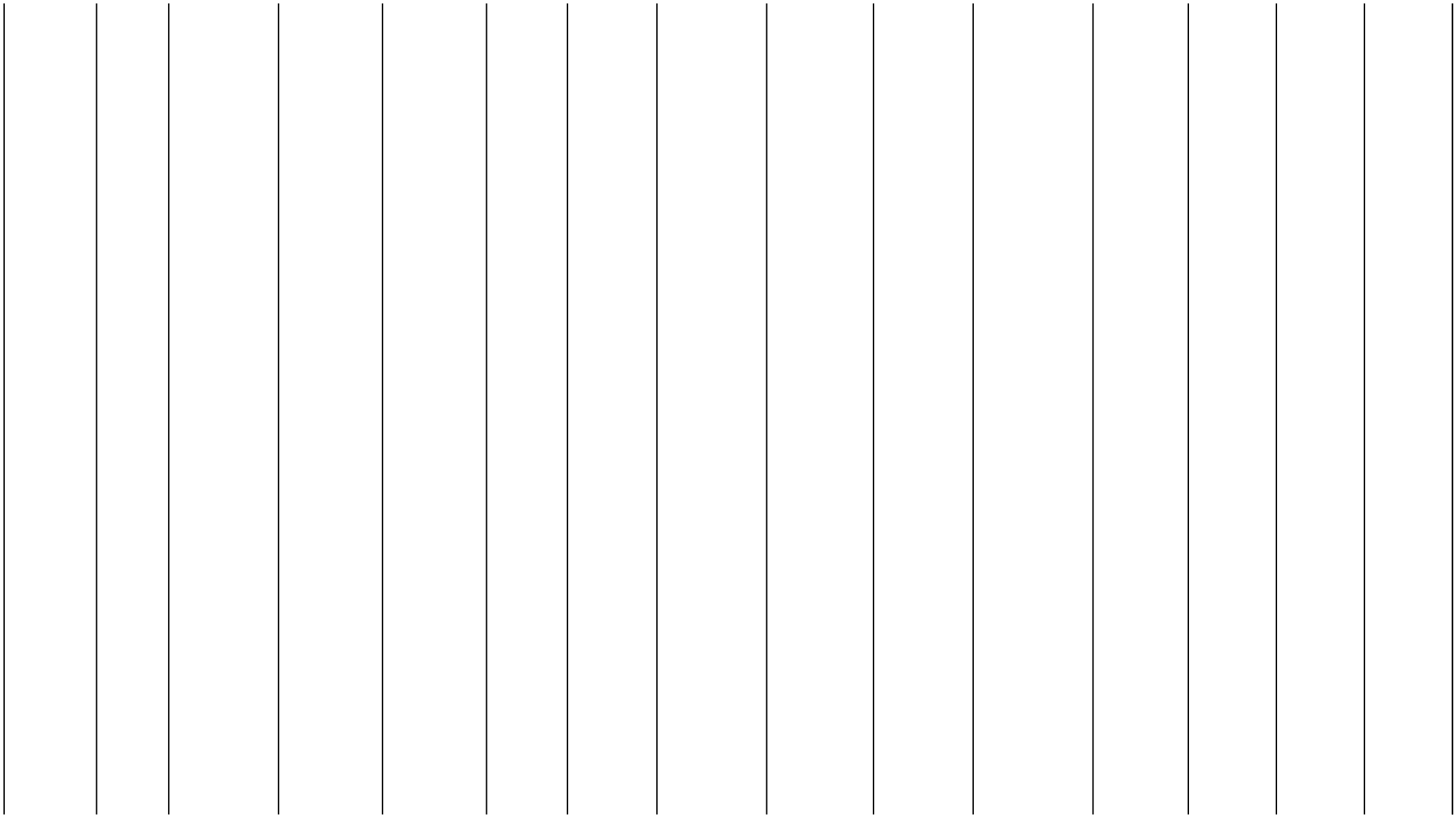


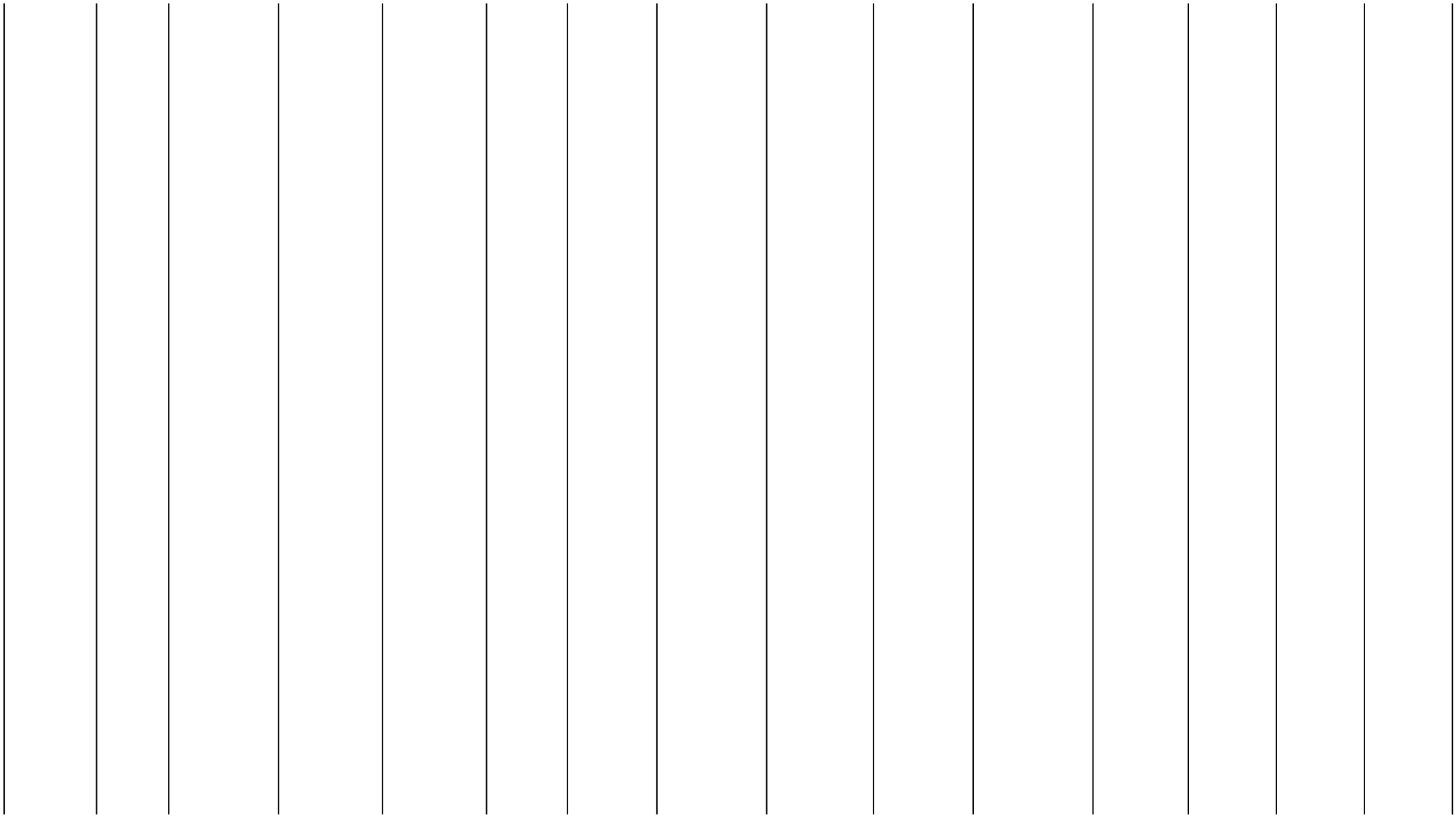


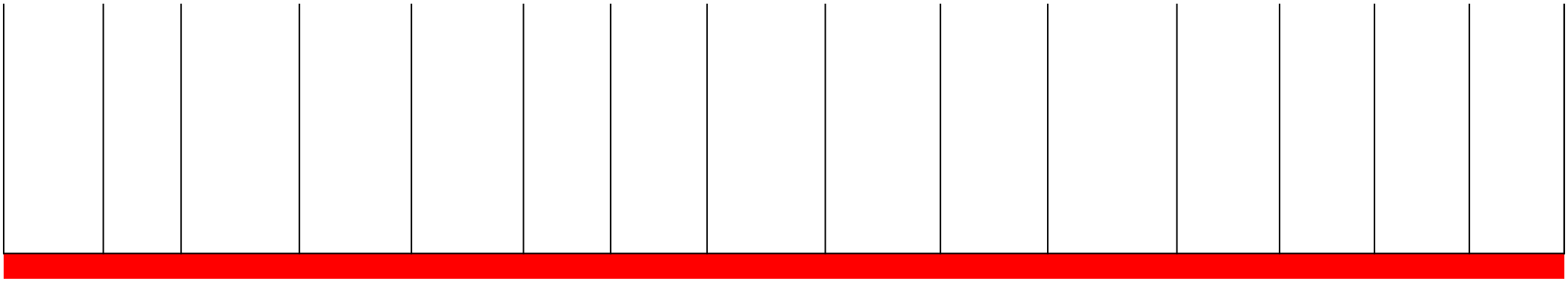












0.00	Sundries	**TOTAL REVENUE EXPENSES**		**NET REVENUE SURPLUS/(-DEFECIT)**
0.00	51.75	**33,327.64**	Cash spend	**-2,828.42**
0.00	0.00	**0.00**	Chq Spend from Rev OUT CHQ AC2	**Revenue spend vs income**
0.00	51.75	**33,327.64**	Tot Rev Spend	

O/heads

0.00	Sundries

12.00
30.11
129.42
13.95
33.10
108.59
119.23
60.00
259.99
53.45
165.98
52.16
96.36
575.00
60.00
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		36.81
		150.00
		19.26
		91.96
		174.99
		900.00
		960.00
		60.00
		50.50
		6,000.00
		3,207.85
		31.58
		29.75
		26.18
		20.95
		31.62
		2,080.00
		190.00
		136.30
		45.46
		26.74
		11,000.00
		31.25
		36.42
		36.81
		89.48

		110.88
		229.08
		456.00
		24.77
		92.96
		31.58
		10.58
		11.99
		68.00
		81.67
		65.50
		300.00
		17.60
		36.81
		260.00
		66.61
		80.23
		489.00
		129.00
		42.34
		139.28
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		87.50
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		23.70
		35.91
		14.24
		212.90
		112.66
		137.92

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		36.81
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		180.76
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		15.00
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	34.50	34.50
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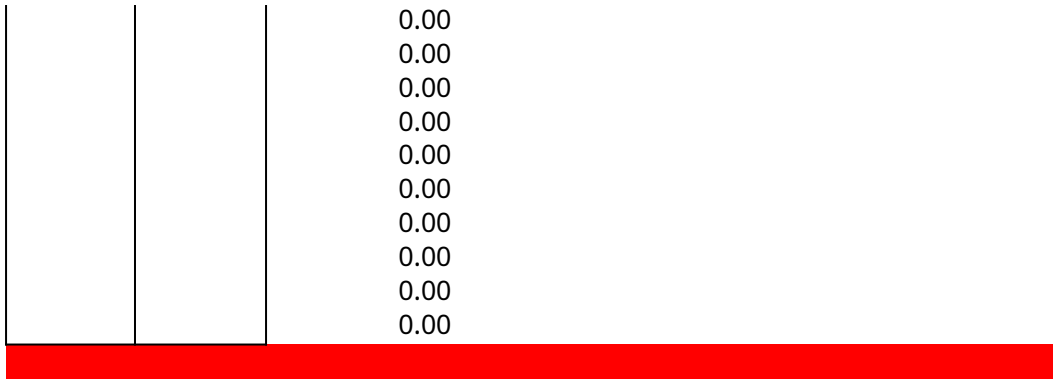
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	Land & Buildings	Boats	Vehicles	Computers	Other Equipment
COST:					
Costs b.fwd from previous years	###	0.00	0.00	0.00	0.00
Additions - this period	0.00	0.00	0.00	1200.00	800.00
Disposals this period	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS TO DATE	###	0.00	0.00	1200.00	800.00
DEPRECIATION:					
Depn. B.fwd from\previous years	0.00	0.00	0.00	0.00	0.00
Depn. This period	**0.00**	**0.00**	**0.00**	**124.00**	**422.00**
Depn.charged to date on disposals	0.00	0.00	0.00	0.00	0.00
Book P/L on disposals	0.00	0.00	0.00	0.00	0.00
TOTAL DEPN TO DATE	0.00	0.00	0.00	124.00	422.00
Net Book Value to date	###	0.00	0.00	1076.00	378.00

STOCKS (at cost)	
BAR	0.00
GALLEY	0.00
NUTTY	0.00
Total Stock	**0.00**

CURRENT ASSETS
LOANS RECOVERABLE
MONEY INVESTED

LOAN/MORTGAGE ACCOUNT

ACCOUNT NUMBER		
LENDER'S DETAILS		
AMOUNT OUTSTANDING AT March 31st	**0.00**	

OTHER DEBTORS [list]	
Who - 1	0.00
Who - 2	0.00
Who - 3	0.00
Who - 4	0.00
Who - 5	0.00
Who - 6	0.00
Who - 7	0.00
Who - 8	0.00
Who - 9	0.00
Who - 10	0.00
Total Debtors	**0.00**

TOTAL	
1774500.00	
2000.00	
0.00	
1776500.00	Overall asset COST

0.00		
546.00	DEP'N THIS PERIOD (to AC2)	-ve = app'n ?
0.00		
0.00		
546.00	Overall asset DEP'N	

1775954.00	FIXED ASSET VALUE THIS YEAR	**To SCC A3 Pg3**

0.00	Details?
0.00	State where? Acct details etc

LAND ITEMS
Building
0

BOATS ITEMS
Rib
Engine
Trailer
0

VEHICLE ITEMS
0

COMPUTER ITEMS
laptop and x base
8 tablets
docking station
and new phones
Overhead projecters
x 5
DofE equipment
Galley Equipment
0

OTHER ITEMS

0

Asset Lists		Incr/Decr values this period
Value(Opening)	Depn (+/-)	VALUE(closing)
1774500	0	1774500
1774500	**0**	**1774500**

NEW ? ?

Value(Opening)	Depn (+/-)	VALUE(closing)
0	**0**	**0**

Value(Opening)	Depn (+/-)	VALUE(closing)
0	**0**	**0**

Value(Opening)	Depn (+/-)	VALUE(closing)
740	74	666
157.92	40	117.92
95.99	10	85.99
100	100	0
1900.32	190	1710.32
1326.31	132	1194.31
4320.54	**546**	**3774.54**

Value(Opening)	Depn (+/-)	VALUE(closing)

0	**0**	**0**

	CLOSING Cash & Balances	OPENING Cash & Bank Balances	Cash/bank calculation	REVENUE Surplus/(-Defecit)	CAPITAL Surplus/(-Defecit)	NET Surplus/(-Defecit)	Cash growth minus Inc/Spend
	As-of TODAY/close	Last fiscal end 1st April 2025	Growth / (-)Shortfall TODAY	Revenue Income vs SPEND TODAY	Capital Income vs SPEND TODAY	Total Income vs SPEND TODAY	Income VS Spe TODAY
No 2 and Jubilee and general	16181.36	19771.75	empty	empty	empty	empty	empty
POST OFFICE	0	0	empty	empty	empty	empty	empty
Cash [with Treasurer]	0	0	empty	empty	empty	empty	ERROR
TOTAL Cash assets	16181.36	19771.75	-3590.39	-£2,828.42	£0.00	-£2,828.42	-£761.97

ITEM TOTAL	PAYEE	CHEQUE NUMBER	Cheque cleared Y/N
unpresented cheques to P3 as creditors			
0			

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FORM
SCC A3
Mar_2001

The Sea Cadets
ANNUAL RETURN OF UNIT ACCOUNTS
COMPLETE IN DUPLICATE

Forward original to ::- The Charity Commissioners, PO Box 245, Liverpool, L69 7HD
and one copy to ::- SCHQ (att DoA) 202 Lambeth Road, London, SE1 7JF not later than 1st November each year.

Supercedes all previous copies, which should now be destroyed

UNIT NAME : **Newton-le-Willows** **Charity No.** **521260**

		Year Ending March 31st **2026**	Year Ending March 31st **2025**
REVENUE RECEIPTS:			
HQ GRANTS -Capitation		0.00	0
HQ GRANTS -Direct		11,144.00	4856
OTHER GRANTS		3,355.00	5500
CADET WEEKLY DONATIONS		5,353.00	6086
OTHER DONATIONS		5,910.65	854
Cadet GIFT-AID		0.00	0
Other GIFT-AID		0.00	0
Inland Revenue Refunds		0.00	0
Special Events		3,624.47	2683.92
MOD -Boat Repair Grant		0.00	0
MOD -Travel Exp Refunds		0.00	180
MOD -CILOR		0.00	0
Competition Receipts		0.00	0
Course Fees		0.00	268
Sundry Sales		160.00	0
Investment Income		0.00	0
Bank Interest Received		0.00	0
Other Revenue Receipts		426.25	776.5
Galley Sales		381.85	502
Weekend Courses		144.00	0
Uniform Deposit		0.00	0
Bag Packing		0.00	0
TOTAL REVENUE RECEIPTS	**A**	**30,499.22**	21706.42
LESS REVENUE EXPENSES (from AC2)	**B**	**33,327.64**	23692.55
Net Revenue SURPLUS/(DEFECIT) Before charging depreciation (to AC3)	**A - B**	**-2,828.42**	-1986.13
CAPITAL TRANSACTIONS:			
CAPITAL RECEIPTS:			
Loans Received / Recovered		0.00	0
Other Receipts		0.00	0
TOTAL CAPITAL RECEIPTS	**C**	0.00	0.00
CAPITAL PAYMENTS:			
Loans Issued/Repaid		0.00	0
Fixed Assets Purchased		0.00	0
Other Payments		0.00	0
TOTAL CAPITAL PAYMENTS:	**D**	0.00	0.00
Net Capital SURPLUS/(DEFECIT)	**C - D**	0	0.00
TOTAL CASH SUMMARY			
NET REVENUE SURPLUS/(DEFECIT)	**A - B**	-2828.42	-1986.13
NET CAPITAL SURPLUS/(DEFECIT)	**C - D**	0.00	0.00
TOTAL NET SURPLUS/(DEFECIT)		-2828.42	-1986.13
OPENING CASH & BANK BALANCES (end of previous Fiscal Yr)		19771.75	19771.75
CLOSING CASH & BANK BALANCES (to AC3)		16181.36	0.00

FORM
SCC A3
Mar_2001

The Sea Cadets
ANNUAL RETURN OF UNIT ACCOUNTS
COMPLETE IN DUPLICATE

UNIT NAME : **Newton-le-Willows** **Charity No.** **521260**

	Year Ending March 31st **2026**		Year Ending March 31st **2025**
REVENUE EXPENDITURE			
SPECIAL EVENT COSTS	711.24		553.97
COMPETITION EXPENSES	0.00		0
TRAVEL	26.74		180
CATERING COSTS	534.59		269.04
TRAINING COURSES COSTS	2,196.68		1373.46
TRAINING DOCUMENTS COSTS	0.00		40
SPORT	0.00		0
PURCHASES FOR RESALE	0.00		0
RENT	0.00		0
COUNCIL TAX	0.00		0
HEAT LIGHT & WATER	2,585.58		2469.95
TELEPHONE	420.72		720
POSTAGE	0.00		0
PRINTING & STATIONERY	314.97		212.47
MAINTENANCE - Buildings	22,872.41		12730.65
MAINTENANCE - Boats	0.00		0
MAINTENANCE - Vehicles	0.00		0
MAINTENANCE - Computers	0.00		0
MAINTENANCE - Other	405.11		1882.31
FUEL	0.00		0
INSURANCE	3,207.85		3260.7
BANK INTEREST & CHARGES	0.00		0
SUNDRIES	51.75		0
Galley Purchas	0.00		0
Post Office	0.00		0
Uniform Refund	0.00		0
0.00	0.00		0
TOTAL REVENUE EXPENSES (to AC1)	**33,327.64**		23692.55
DEPRECIATION:			
BUILDINGS	0.00		0
BOATS	0.00		0
VEHICLES	0.00		0
COMPUTERS	124.00		360
OTHER EQUIPMENT	422.00		85
TOTAL DEPRECIATION	**546.00**		445

Newton-le-Willows Unit of the Sea Cadet Corps acknowledges with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel

FORM
SCC A3
Mar_2001

The Sea Cadets
ANNUAL RETURN OF UNIT ACCOUNTS
COMPLETE IN DUPLICATE

UNIT NAME : **Newton-le-Willows** **Charity No.** **521260**

		Year Ending March 31st **2026**		Year Ending March 31st **2025**
FIXED ASSETS: (From AC4)				
LAND & BUILDINGS		1,774,500.00		1,774,500.00
BOATS		0.00		0.00
VEHICLES		0.00		0.00
COMPUTERS		1,076.00		5640.00
OTHER EQUIPMENT		378.00		1,460.00
TOTAL FIXED ASSETS	**E**	1,775,954.00		1,781,600.00
INVESTMENTS	**F**	0.00		0.00
WORKING CAPITAL				
CURRENT ASSETS:				
LOANS RECOVERABLE		0.00		0.00
DEBTORS		0.00		0.00
STOCKS (at cost)		0.00		0.00
BANK & CASH BALANCES (from AC1)		16,181.36		19,771.75
TOTAL CURRENT ASSETS	**G**	16,181.36		19,771.75
(Less)CURRENT LIABILITIES				
LOANS PAYABLE		0.00		0.00
OTHER CREDITORS		0.00		0.00
TOTAL CURRENT LIABILITIES	**H**	0.00		0.00
NET CURRENT ASSETS/(LIABILITIES)	**(I=G-H)**	16,181.36		19771.75
TOTAL NET ASSETS	**E+F+I**	1,792,135.36		1,781,600.00
REPRESENTED BY :-				
ACCUMULATED FUND BROUGHT FORWARD	**J**	199305.33		199750.33
CURRENT YEAR SURPLUS/(DEFECIT) (=A-B on Form AC1 less Total Depreciation on Form AC2)	**K**	**-3,374.42**		-445.00
ACCUMULATED FUND CARRIED FORWARD	**J+K**	195,930.91		199305.33

CERTIFICATE :

We have examined the accounts for the year to March 31st **2026** as shown on pages AC1 to AC3. In our opinion, these accounts are in accordance with the Unit's books and show a true and fair view of the results for the year and the state of affairs as 31st March **2026**

TITLE:	**Signature:**	**NAME:**	**DATE:**
EXAMINER / AUDITOR			**/ 2026**
UNIT TREASURER			**/ 2026**
UNIT CHAIRMAN			**/ 2026**

THE SEA CADETS	UNIT NAME	Newton-le-Willows				
BALANCE SHEET NOTES	BALANCES AT 31st March		2026			
FIXED ASSETS						
	Land & Buildings	Boats	Vehicles	Computers	Other Equipment	TOTAL
COST:						
Costs b.fwd from previous years	1774500.00	0.00	0.00	0.00	0.00	1774500.00
Additions - this period	0.00	0.00	0.00	1200.00	800.00	2000.00
Disposals this period	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COSTS TO DATE	1774500	0	0	1200	800	1776500
DEPRECIATION:						
Depn. B.fwd from\previous years	0	0	0	0	0	0
Depn. This period	**0**	**0**	**0**	**124**	**422**	546
Depn.charged to date on disposals	0	0	0	0	0	0
Book P/L on disposals	0	0	0	0	0	0
TOTAL DEPN TO DATE	0	0	0	124	422	546
Net Book Value to date	1774500	0	0	1076	378	**1775954**

Taken to 'Fixed Assets' values on AC3

Trustee Report for Year April 2025 to Mar 2026

This year has been more challenging with higher running cost across all mediums.

The number of cadets and courses that our volunteers have managed conduct has increased, i know with certainty that our sailing qualifications will increase x2 this coming year as we have now joined a local sailing club so every cadet will able to do some waterborne activity every week from April from Oct.

We have been less successful in our grant applications even though the amounts awarded this year look greater than previous, this was partially due to a large award from our Sea Cadet Headquarters for a new roof.

We are continuing to promote ourselves both Local and nationally and in 2025-26 1 of our cadets represented our unit as the Local Mayors Cadet.

We have appointed one of our volunteers to handle all our social media and this appears to gaining more likes.

I see 2026-27 as another challenging year but i also see small shoot for greater optimism.

I have looked at the charity accounts return for Newton-le-Willows Sea Cadet Unit for the year ended 31st March 2026 and in my opinion from the information supplied they have been completed in a satisfactory manner and in accordance with the Unit's books and show a true and fair view of the year and the state of affairs as at that date.

R A Shelton
Retired Operations Manager