



Trustees' Annual Report for the period

From **April 2024** Period start date To **March 20265**
Period end date

Charity name: **HINCKLEY UNIT 401 OF THE SEA CADET CORPS**

Charity registration number: **521428**

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 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).
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	In furtherance of the Purpose, the Unit may: a. offer young people a structured environment in which to develop; b. provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public service; c. provide opportunities for young people to obtain a range of qualifications; and d. provide opportunities for community involvement. 2.2 the SCC. In carrying out the charitable purpose, the Unit must keep in mind the aims ⁵ and values ⁶ of
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes they have guidance issued by the charity commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	We have a steady stream of cadets coming through the door, gaining qualifications from first aid, catering and boating qualifications. We have also had some cadets completed instructor courses enabling them to instruct alongside adult volunteers to the other cadets.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a good position, need to try for no deficit next year which we have started to discuss our outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve minimum is expected to be set aside, which is in a savings account
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Sea Cadet Standard Constitution
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	Election and votes to put people in post

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HINCKLEY UNIT 401 OF THE SEA CADET CORPS
Other name the charity uses	Hinckley Sea Cadets
Registered charity number	521428
Charity's principal address	Wharf Yard Coventry Road Hinckley LE10 0NQ

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *N.V.Anstee*

Full name(s) Nicola Violet Anstee

Position (eg Secretary,
Chair, etc) Chair

Date 31.01.2026

T S AMAZON HINCKLEY SEA CADETS

ANNUAL RETURN OF UNIT ACCOUNT

FOR YEAR ENDED
31ST MARCH 2025

TS AMAZON HINCKLEY SEA CADETS
ANNUAL RETURN OF UNIT ACCOUNTS
INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH 2025

Charity Number:- 521428

	<u>2025</u>		<u>2024</u>	
REVENUE RECEIPTS				
Cadet donations	9,011.00		10,330.00	
Other donations	6,436.84		1,000.00	
Special events proceeds	13,377.21		2,058.12	
Travel	270.00		0.00	
Course fees	0.00		1,576.60	
Bank interest received	457.14		480.30	
Uniform	1,071.00		0.00	
TOTAL REVENUE RECEIPTS		<u>30,623.19</u>		<u>15,445.02</u>
REVENUE EXPENDITURE				
Special events and other fundraising expenses	3,604.36		3,437.63	
Training course costs	330.00	3,934.36	381.10	3,818.73
		<u>26,688.83</u>		<u>11,626.29</u>
OVERHEADS				
Heat light and water	6280.54		5178.44	
Telephone	853.92		705.58	
Printing, Stationery and Internet	1182.57		1576.91	
Accounts	150.00		150.00	
Donations	0.00		0.00	
Licences & Contributions	20.00		91.00	
Professional Fees	3836.55		0.00	
Bank Charges	124.00		128.10	
Uniform and Badges	2564.60		0.00	
Sundries	1415.29	16,427.47	2441.82	10,271.85
		<u>10,261.36</u>		<u>1,354.44</u>
MAINTENANCE				
Buildings	3266.34		4969.54	
Boats and Equipment	2985.76		1266.95	
Vehicles and Fuel	3256.49		1243.70	
Insurance	2434.10	11,942.69	1723.90	9,204.09
		<u>-1,681.33</u>		<u>-7,849.65</u>
DEPRECIATION				
Boats	440.00		550.00	
Vehicles	1041.00		1388.00	
Other Equipment	664	2,145.00	738.24	2,676.24
DEFICIT FOR YEAR		<u><u>-3,826.33</u></u>		<u><u>-10,525.89</u></u>

TS AMAZON HINCKLEY SEA CADETS
ANNUAL RETURN OF UNIT ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025
BALANCE SHEET

Charity Number:- 521428

	<u>2025</u>	<u>2024</u>
FIXED ASSETS		
Land and Buildings	100,000.00	100,000.00
Boats	1763.00	2203.00
Vehicles	3124.00	4165.00
Other equipment	5979.00	6643.00
TOTAL FIXED ASSETS	<u>110,866.00</u>	<u>113,011.00</u>
CURRENT ASSETS		
Prepayments	930.96	930.96
Bank and cash balances	<u>26298.59</u>	<u>28079.92</u>
	<u>27,229.55</u>	<u>29,010.88</u>
CURRENT LIABILITIES		
Creditors	<u>300.00</u>	<u>400.00</u>
NET CURRENT ASSETS	<u>26,929.55</u>	<u>28,610.88</u>
	<u>137,795.55</u>	<u>141,621.88</u>
REPRESENTED BY:-		
Accumulated Fund Brought Forward	141,621.88	152,147.77
Current Year	-3,826.33	-10,525.89
ACCUMULATED FUND CARRIED FORWARD	<u>137,795.55</u>	<u>141,621.88</u>

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.

CERTIFICATE

We have examined the accounts as shown, for the year ending 31st March 2025. We certify that these accounts are consistent with the current Sea Cadet Regulations and that the conduct of the audit fulfilled the requirements set out by the Charity Commission in its guidance on the content of an independent examination. 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 at 31st March 2025.

TITLE	SIGNATURE	DATE
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EXAMINER

UNIT TREASURER

UNIT CHAIRMAN

HINCKLEY SEA CADETS
YEAR ENDED 31ST MARCH 2025

FIXED ASSETS SCHEDULE

	LAND & BUILDINGS	BOATS	VEHICLES	OTHER EQUIPMENT	TOTAL
COST					
b/f from prior years	100,000.00	22,315.81	23,398.88	12,387.25	158,101.94
Additions	0.00	0.00	0.00	2,254.24	2,254.24
Total Costs	<u>100,000.00</u>	<u>22,315.81</u>	<u>23,398.88</u>	<u>14,641.49</u>	<u>160,356.18</u>
DEPRECIATION					
b/f from prior years	0.00	20,112.81	19,233.88	7,998.49	47,345.18
Charge for year	0.00	440.00	1,041.00	664.00	2,145.00
Total Depreciation	<u>0.00</u>	<u>20,552.81</u>	<u>20,274.88</u>	<u>8,662.49</u>	<u>49,490.18</u>
NET BOOK VALUE					
31st March 2025	<u>100,000.00</u>	<u>1,763.00</u>	<u>3,124.00</u>	<u>5,979.00</u>	<u>110,866.00</u>
31st March 2024	<u>100,000.00</u>	<u>2,203.00</u>	<u>4,165.00</u>	<u>6,643.00</u>	<u>113,011.00</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE

TS AMAZON HINCKLEY SEA CADETS

I report on the accounts of the charity for the year ended 31st Mach 2025 which are set out on pages 1 to 3.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £25,000.

It is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (3) to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited those matters set out in the statement below.

Susan Ryan

Accountant

Date: 28th January 2026

IS OF

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Nuneaton
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