

THE SEA CADETS

**ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March**

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: T.S Formidable	Charity No: 103982
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Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
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REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT		£229.50	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£0.00	£0.00
CADET CONTRIBUTIONS		£0.00	£0.00
OTHER DONATIONS / LEGACIES		£0.00	£0.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,315.00	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£160.75	£171.22
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS	A	£1,705.25	£171.22
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£4,798.60	£0.00
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TOTAL NON-REVENUE RECEIPTS	B	£4,798.60	£0.00
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(* Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£6,503.85	£171.22
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£5,798.60	£171.22
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£4,798.60	£0.00
- COMBINED (=G+H)		£10,597.20	£171.22
CASH/BANK BALANCE FROM LAST YEAR-END		£67,036.36	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2023	£62,117.85	£67,036.36

AC1

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Unit Name: T.S Formidable Charity No: 103982

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

**REVENUE PAYMENTS –
DIRECT CHARITABLE ACTIVITY**

COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£4,036.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£765.14	£228.43
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£75.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£157.50	£0.00
HEAT, LIGHT & WATER	£0.00	£0.00
TELEPHONE & BROADBAND	£0.00	£0.00
OFFICE SUPPLIES, POSTAGE & PRINTING	£1,000.00	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£0.00	£0.00
BOATS	£2,584.35	£702.54
VEHICLES	£899.42	£295.00
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£1,770.85	£459.58
BANK INTEREST & CHARGES	£34.10	£22.26

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£100.00	£0.00
TOTAL REVENUE PAYMENTS	D	£11,422.36
		£1,707.81

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£11,422.36	£1,707.81

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

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Unit Name: T.S Formidable

Charity No: 103982

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds _____ in designated funds representing fixed assets needed for future activities and _____ for future projects to be carried out in _____ as currently planned/expected

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

A restricted fund held for the purpose of _____ was in deficit to the extent of _____ and the steps being taken to rectify it are:-

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

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

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

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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