

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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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 <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

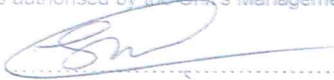
[Delete this section unless the Unit has a Restricted Fund in deficit]

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.