

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Newtownards Sea Cadets		Charity No: 103999	
Fund-name/purpose (if not held for the Unit's general purposes):-			
REVENUE RECEIPTS –		THIS YEAR	LAST YEAR
	Notes	£	£
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS			
CADET CONTRIBUTIONS		3,661.24	7,459.00
OTHER DONATIONS		1,340.00	1,100.00
LEGACIES		1,095.82	4,530.23
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as charitable activity only)			
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES			
SUNDRY SALES RECEIPTS		641.00	100.00
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)		7.91	4.80
OTHER REVENUE RECEIPTS			
TOTAL REVENUE RECEIPTS	A	6,745.97	13,194.03
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS	B		
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(**Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		6,745.97	13,194.03
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	104.99	7,894.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-1,503.88	-101.30
- COMBINED (=G+H)		-1,398.89	7,792.70
CASH/BANK BALANCE FROM LAST YEAR-END		9,047.24	
CASH/BANK BALANCE AT THIS YEAR-END	2023	7,648.35	9,047.24

Yvonne Alderdice

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Unit Name: Newtownards Sea Cadets	Charity No: 103999	
Fund-name/purpose (if not held for the Unit's general purposes):-		
	Notes	
	THIS YEAR £	LAST YEAR £
REVENUE PAYMENTS –		
FUNDRAISING COSTS (not: Special Events as below)		
INVESTMENT MANAGEMENT COSTS (if any)		1,650.00
DIRECT CHARITABLE ACTIVITY COSTS:		
- SPECIAL EVENTS COSTS		
- COMPETITION COSTS		
- TRAVEL COSTS		
- CATERING COSTS		
- TRAINING COURSES COSTS	83.49	24.57
- GRANTS (including any charitable loans written off)	1,576.00	220.00
ARTICLES PURCHASED FOR RESALE		
OVERHEAD COSTS FOR:		
- RENT / COUNCIL TAX		
- HEAT, LIGHT & WATER		
- TELEPHONE		
- POSTAGE		
- PRINTING & STATIONERY	9.20	
MAINTENANCE COSTS FOR:	156.25	29.99
- BUILDINGS		
- BOATS		
- VEHICLES	1,771.24	258.19
- COMPUTERS	336.50	424.30
- OTHER EQUIPMENT		
FUEL COSTS		1,292.06
INSURANCE COSTS	950.19	248.05
BANK INTEREST & CHARGES	1,606.96	1,114.84
CHARITY GOVERNANCE COSTS:	51.15	38.03
- FOR AUDIT OR INDEPENDENT EXAMINATION		
- FOR ACCOUNTS PREPARATION		
- FOR LEGAL ADVICE (for constitution or trustees)		
OTHER REVENUE COSTS		
	100.00	
TOTAL REVENUE PAYMENTS D	6,640.98	5,300.03
NON-REVENUE PAYMENTS –		
FOR INVESTMENTS PURCHASED		
FOR OTHER FIXED ASSETS (including any improvements)		
LOANS MADE/REPAID		
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		
ANY OTHER PAYMENTS		
	1,503.88	101.30
TOTAL NON-REVENUE PAYMENTS E	1,503.88	101.30
TOTAL PAYMENTS (=D+E) F	8,144.86	5,401.33

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

Janine Clarke

Yvonne Alderdice

**THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2023

Apr-09

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Unit Name: Newtownards Sea Cadets **Charity No:** 103999

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		7,648.35	9,047.24
BANK DEPOSITS (if any) not included above		7,648.35	
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any "accruals")			
*STOCKS OF ITEMS FOR RESALE (total cost)		1.00	
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			
*For all these items (including any gifts at estimated value when given)			

LIABILITIES		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)	[Amounts]	Particulars
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use	Give page no(s). - or say if none	
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project	[]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none) []	Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none) []	For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)	[]	Nature:
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s).	- or say if none

(*Show details on an extra attached (numbered) page if

Signed as authorised by the Unit's Management Committee - Date: 1/11/23

..... Unit Treasurer

[Signature] Unit Chairman

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