

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Form SCC A3 (R&P) 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):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		7,070.00	3,661.24
CADET CONTRIBUTIONS		1,760.00	1,340.00
OTHER DONATIONS		2,707.70	1,095.82
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)			
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES			641.00
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		11.66	7.91
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
TOTAL REVENUE RECEIPTS	A	11,549.36	6,745.97
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 <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		11,549.36	6,745.97
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	6,029.11	104.99
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-886.88	-101.30
- COMBINED (=G+H)		5,142.23	3.69
CASH/BANK BALANCE FROM LAST YEAR-END		7,648.35	
CASH/BANK BALANCE AT THIS YEAR-END	2024	12,790.58	7,648.35

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01/11/24

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		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):-	Notes	THIS YEAR £	LAST YEAR £
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
- SPECIAL EVENTS COSTS			
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS			
- TRAINING COURSES COSTS			
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
<u>OVERHEAD COSTS FOR:</u>			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER			
- TELEPHONE			
- POSTAGE			
- PRINTING & STATIONERY			
<u>MAINTENANCE COSTS FOR:</u>			
- BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			
FUEL COSTS			
INSURANCE COSTS			
BANK INTEREST & CHARGES			
<u>CHARITY GOVERNANCE COSTS:</u>			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			
TOTAL REVENUE PAYMENTS D		5,520.25	6,640.98
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			
TOTAL NON-REVENUE PAYMENTS E		886.88	101.30
TOTAL PAYMENTS (=D+E) F		6,407.13	6,742.28

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

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01/11/24

**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 2024

(*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)

Apr-09

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	THIS YEAR £	LAST YEAR £
if restricted		

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

12,790.58 7,648.35

BANK DEPOSITS (if any) not included above

12,790.58

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)

For any separate 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

[Amounts] Particulars

[]	
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Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

(or say if none)

[]	Authority:
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Amount of any trustee expenses reimbursed and for how many trustees

(or say if none)

[]	For how many:
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Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

[]	Nature:
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together with any amount owing at the year-end (say if none)

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Any further information that 'may reasonably assist' a reader's understanding

Give page no(s).

	- or say if none
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(*Show details on an extra attached (numbered) page if

Signed as authorised by the Unit's Management Committee - Date:

29-10-2024

[Signature]

Unit Treasurer

[Signature]

Unit Chairman

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

Me
01/11/24