

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		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		3,500.00	7,070.00
CADET CONTRIBUTIONS		1,670.00	1,780.00
OTHER DONATIONS		1,943.37	2,707.70
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			
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		14.19	11.66
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
TOTAL REVENUE RECEIPTS	A	7,127.56	11,569.36
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		7,127.56	11,569.36
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	3,113.08	5,948.91
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-268.74	-886.88
- COMBINED (=G+H)		2,844.34	5,062.03
CASH/BANK BALANCE FROM LAST YEAR-END		12,790.58	
CASH/BANK BALANCE AT THIS YEAR-END	2025	15,634.92	12,790.58

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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)			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
- SPECIAL EVENTS COSTS			
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS		25.50	261.58
- TRAINING COURSES COSTS		92.80	
- GRANTS (including any charitable loans written off)		1,410.00	
ARTICLES PURCHASED FOR RESALE			
<u>OVERHEAD COSTS FOR:</u>			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER			
- TELEPHONE			
- POSTAGE		10.80	
- PRINTING & STATIONERY		10.00	143.98
<u>MAINTENANCE COSTS FOR:</u>			
- BUILDINGS			
- BOATS		78.00	1,570.91
- VEHICLES		623.71	1,387.11
- COMPUTERS		208.98	
- OTHER EQUIPMENT		60.00	
FUEL COSTS		164.39	756.89
INSURANCE COSTS		1,282.43	1,345.90
BANK INTEREST & CHARGES		47.87	54.08
<u>CHARITY GOVERNANCE COSTS:</u>			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			100.00
TOTAL REVENUE PAYMENTS D		4,014.48	5,620.45
<u>NON-REVENUE PAYMENTS –</u>			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER PAYMENTS		268.74	886.88
TOTAL NON-REVENUE PAYMENTS E		268.74	886.88
TOTAL PAYMENTS (=D+E) F		4,283.22	6,507.33

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

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**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 2025

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

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

ASSETS:

Name of Fund	THIS YEAR £	LAST YEAR £
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	15,634.92	12,790.58
BANK DEPOSITS (if any) not included above	15,634.92	
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

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

Amount of any trustee expenses reimbursed and for how many trustees

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)

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

	[Amounts]	Particulars
Give page no(s). - or say if none		
	[]	
(or say if none)	[]	Authority:
(or say if none)	[]	For how many:
	[]	Nature:
	[]	
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:

21-10-2025

Laura Gray
.....
G. Somerville
.....

Unit Treasurer

Unit Chairman

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

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