

SET - UP PAGE

Please enter the relevant data into the cells shaded
BLUE

UNIT NAME
Warsash Sea Cadets
CHARITY NUMBER
1129812
YEAR ENDING
2024

RECONCILIATION			
Opening Balances			
	Bank Account	£23,795.23	
	Saving Account	£22,671.46	
	Petty Cash	£0.00	
	Total Opening Balance at	£46,466.69	1st April 2023
Closing Balances			
	Bank Account	£38,290.19	
	Saving Account	£23,104.81	
	Petty Cash	£0.00	
	Total Closing Balance at	£61,395.00	31st March 2024
	Closing Balance per A3 Report	£61,395.00	
		£0.00	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

(*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

Form
SCC A3 (R&P)
Apr-19

Unit Name: Warsash Sea Cadets

Charity No: 1129812

Fund-name/purpose (if not held for the Unit's general purposes):-

Notes

**THIS
YEAR
£**

**LAST
YEAR
£**

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT
SCAVA (Sea Cadet Victualling Allowance)
OTHER GRANTS
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£8,022.00	£7,419.00
	£4,521.25	£4,316.53
Includes P&SA	£2,971.00	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional
OTHER REVENUE RECEIPTS

	£129.90	£0.00
	£0.00	£0.00
	£0.00	£0.00
From BBS/ Savings Act 1	£433.34	£0.00
	£0.00	£0.00
Sale of RIB	£9,350.00	£656.02

TOTAL REVENUE RECEIPTS

A

£25,427.49 £12,391.55

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

	£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00 £0.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£25,427.49 £12,391.55

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£14,928.31	£12,391.55
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£14,928.31	£12,391.55
CASH/BANK BALANCE FROM LAST YEAR-END		£46,466.69	£45,962.97
CASH/BANK BALANCE AT THIS YEAR-END	2024	£61,395.00	£46,466.69

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Charity No: 1129812

Fund-name/purpose (if not held for the Unit's general purposes):-

Notes

**THIS
YEAR
£**

**LAST
YEAR
£**

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING COURSES COSTS
ARTICLES PURCHASED FOR RESALE

	-£41.45	£798.16
	£0.00	£0.00
	£44.03	£69.58
	£0.00	£0.00
	£269.04	-£285.50
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

WMA & WSC Rent	£3,490.00	£2,625.00
	£0.00	£0.00
	£76.50	£0.00
	£281.14	£222.35

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
OTHER MISC EQUIPMENT
INSURANCE COSTS
BANK INTEREST & CHARGES

	£0.00	£0.00
Includes mooring fees	£4,054.90	£5,965.33
	£0.00	£0.00
	£1,241.66	£1,401.49
	£1,075.80	£865.68
	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
FOR OTHER PROFESSIONAL FEES
FOR LEGAL ADVICE (for constitution or trustees)
OTHER REVENUE COSTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
CO Equals Card	£7.56	£225.74
TOTAL REVENUE PAYMENTS	D	£10,499.18
		£11,887.83

NON-REVENUE PAYMENTS –

ASSETS

	£0.00	£0.00
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TOTAL NON-REVENUE PAYMENTS

E

£0.00

TOTAL PAYMENTS (=D+E)

F

£10,499.18

£11,887.83

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

AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Apr-19

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Unit Name: Warsash Sea Cadets	Charity No: 1129812
-------------------------------	---------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES

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

ASSETS:

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

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any “accruals”)

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

*OTHER FIXED ASSETS:

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE

OTHER CREDITORS (total payable – exclude any “accruals”)

CONTINGENT LIABILITIES (estimated total amount)

Name of Fund	THIS YEAR	LAST YEAR
if restricted	£	£
	£61,395.00	£46,466.69

[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

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

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

	[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

..... Unit Treasurer
 Unit Chairman

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

10 Oct 24.

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

AC3

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 2008/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																				
Unit Name: Warsash Sea Cadets	Charity No: 1129812																			
Unit address (or address for correspondence):- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">House name:</td> <td>Warsash Maritime Academy</td> </tr> <tr> <td>Street and No:</td> <td>Newtown road</td> </tr> <tr> <td>Area or Estate</td> <td></td> </tr> <tr> <td>Town/City:</td> <td>Southampton</td> </tr> <tr> <td>County</td> <td>Hampshire</td> </tr> <tr> <td>Post Code:</td> <td>SO31 9ZL</td> </tr> </table>			House name:	Warsash Maritime Academy	Street and No:	Newtown road	Area or Estate		Town/City:	Southampton	County	Hampshire	Post Code:	SO31 9ZL						
House name:	Warsash Maritime Academy																			
Street and No:	Newtown road																			
Area or Estate																				
Town/City:	Southampton																			
County	Hampshire																			
Post Code:	SO31 9ZL																			
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">Capt Matt Bolton RN (Rtd)</td> <td>Mr Stephen Johansen</td> <td></td> </tr> <tr> <td>Lt (SCC) Amy Fletcher (CO</td> <td>Mr Simeon Penn</td> <td></td> </tr> <tr> <td>Mr Stephen Selmes</td> <td>Cdre Stuart Henderson CBE RN (Rtd)</td> <td></td> </tr> <tr> <td>Mr Neil Sherrington</td> <td></td> <td></td> </tr> <tr> <td>Mr David Lee</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			Capt Matt Bolton RN (Rtd)	Mr Stephen Johansen		Lt (SCC) Amy Fletcher (CO	Mr Simeon Penn		Mr Stephen Selmes	Cdre Stuart Henderson CBE RN (Rtd)		Mr Neil Sherrington			Mr David Lee					
Capt Matt Bolton RN (Rtd)	Mr Stephen Johansen																			
Lt (SCC) Amy Fletcher (CO	Mr Simeon Penn																			
Mr Stephen Selmes	Cdre Stuart Henderson CBE RN (Rtd)																			
Mr Neil Sherrington																				
Mr David Lee																				
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">Mr Ian Praine</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>			Mr Ian Praine																	
Mr Ian Praine																				
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;"></td> <td></td> <td></td> </tr> </table>																				
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Standard Constitution																				
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-																				
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																				
The Unit's charitable purpose(s) as set out in its constitution is:-																				
To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).																				
The Unit's main activities and achievements in the financial year were:-																				
Public Benefit																				
The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:																				
- Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions																				
Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																				

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

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Unit Name: Warsash Sea Cadets

Charity No: 1129812

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £16,700.00 equal to 12 months' on that basis.

[Delete this section if not applicable]

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

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

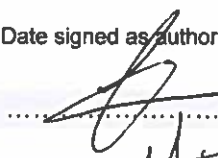
A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

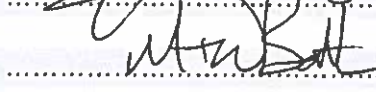
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- n/a

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]:-

n/a

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

 S P JOHANNEN Unit Treasurer

 MTW BOLTON Unit Chairman

 P. O'BRIEN Independent Examiner

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

AC5

Warsash SCC TS Tormentor

Annual Statement of Account for year ended 31 March 2024

Description	2023-24	P&SA	Total
Revenue receipts			
HQ Grants			
Other grants			
Cadet contributions	8,022.00		8,022.00
Other donations	4,521.25		4,521.25
Fundraising proceeds	1,700.00	1,271.00	2,971.00
Other Charitable Activities			
Competition Receipts	129.90		129.90
Course fees			
Bank deposit interest	433.34		433.34
Other revenue receipts	9,350.00		9,350.00
Non revenue receipts			
Transfers from any other fund of the unit			
Total Non revenue receipts			
Total receipts	24,156.49	1,271.00	25,427.49
Revenue payments			
Fundraising costs			
Direct Charitable Activity Costs			
Special events costs	41.45		41.45
Training course costs	(269.04)		(269.04)
Travel costs			
Overhead costs for:			
Rent	(3,490.00)		(3,490.00)
Telephone	(76.50)		(76.50)
Printing & Stationery	(281.14)		(281.14)
Postage			
Maintenance costs for:			
Boats	(4,054.90)		(4,054.90)
Computers			
Fuel costs	(44.03)		(44.03)
Insurance costs	(1,075.80)		(1,075.80)
Other equipment	(1,241.66)		(1,241.66)
Charitable governance costs			
For audit or independent examination			
Other Revenue Costs	(7.56)		(7.56)
Total revenue payments	(10,499.18)	0.00	(10,499.18)
Non revenue payments			
Transfers from any other fund of the unit			
Total Non revenue payments		0.00	0.00
Total payments	(10,499.18)	0.00	(10,499.18)
Net change for the year	13,657.31	1,271.00	14,928.31

Reconciliation	Treasurer a/c	Savings a/c 1	Bath Building Society	CO Card	P&SA	Total
Cash/bank balance from last year	£ 23,545.23	£ 22,671.46	£ -	£ 250.00	See note below	£ 46,466.69
Net change for the year	£ 13,101.63	-£ 22,671.46	£ 23,104.81	£ 122.33	£ 1,271.00	£ 14,928.31
Cash/bank balance at this year end	£ 36,646.86	£ -	£ 23,104.81	£ 372.33	£ 1,271.00	£ 61,395.00



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Charity Name
Warsash Sea Cadets TS Tormentor

On accounts for the
year ended

2024

Charity no
(if any)

1129819

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5 Oct 24

Name:

Mr Philip O'Brien

Relevant professional
qualification(s) or body
(if any):

n/a

Address:

2a Netley Road, Titchfield Common, Fareham, Hampshire. PO14 4PE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Treasurer has explained the delta on the P&SA Fund and my understanding the approach has been agreed by the UMC Chair. I have reviewed the following statement:

- The P&SA opened a new bank account and had a closing balance last year of £1852.91– this was not recorded last year and is included in this report.