

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Page AC1	
(*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: GUILDFORD UNIT OF THE SEA CADET CORPS		Charity No: 1171483	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –		Notes	
HQ-GRANTS:			
- CAPITATION		0	0
- TRAVEL EXPENSE REFUNDS		0	0
- DIRECT		0	0
- SCVA (Sea Cadet Victualling Allowance)		0	0
OTHER GRANTS		5,000	0
CADET CONTRIBUTIONS		10,396	10,211
OTHER DONATIONS/LEGACIES		14,351	21,400
FUNDRAISING PROCEEDS (not: Special Events as below)		0	0
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)		0	0
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS		0	0
- COURSE FEES		0	0
SUNDRY SALES RECEIPTS		0	0
INVESTMENT INCOME RECEIVED		0	0
BANK DEPOSIT INTEREST		264	281
PROPERTY RENTS (includes any occasional lettings/hirings)		3,944	-375
OTHER REVENUE RECEIPTS		5,398	
TOTAL REVENUE RECEIPTS A		39,352	31,517
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			0
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		0	0
LOANS RECEIVED/RECOVERED (include grants per contra*)			0
TRANSFERS FROM CHARITY 305055 4 DECEMBER 2017			0
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS B		0	0
(*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		39,352	31,517
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	16,171	-7,507
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-4,480	
- COMBINED (=G+H)		11,691	-7,507
CASH/BANK BALANCE FROM LAST YEAR-END		51,012	58,519
CASH/BANK BALANCE AT THIS YEAR-END		62,703	51,012

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Page AC2	
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Unit Name: GUILDFORD UNIT OF THE SEA CADET CORPS		Charity No: 1171483	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR £	LAST YEAR £
	Notes		
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)		0	0
INVESTMENT MANAGEMENT COSTS (if any)		0	0
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS		0	0
- COMPETITION COSTS		0	0
- FUEL AND TRAVEL COSTS		743	947
- CATERING COSTS		-109	184
- TRAINING COURSES COSTS		-331	1,247
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE		0	-1
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX		616	520
- HEAT, LIGHT & WATER		4,301	3,017
- TELEPHONE		453	428
- POSTAGE, OFFICE SUPPLIES AND PRINTING		0	0
- RECRUITMENT, PUBLICITY, ETC		562	100
MAINTENANCE COSTS FOR:			
- BUILDINGS		6,668	27,950
- BOATS		1,655	1,114
- VEHICLES		4,626	257
- COMPUTERS		74	60
- OTHER EQUIPMENT		561	0
FUEL COSTS		0	0
INSURANCE COSTS		3,340	3,196
BANK INTEREST & CHARGES		21	6
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS		0	0
TOTAL REVENUE PAYMENTS D		23,181	39,025
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			0.00
ASSET PURCHASES		4,480	
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER PAYMENTS			0
TOTAL NON-REVENUE PAYMENTS E		4,480	0
TOTAL PAYMENTS (=D+E) F		27,661	39,025
(*Attach that Fund's similar Account of Payments as page AC2A, and so on)			

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STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2025

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Unit Name: GUILDFORD UNIT OF THE SEA CADET CORPS

1171483

In England & Wales: STATEMENT OF ASSETS & LIABILITIES

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

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1A)
BANK DEPOSITS (if any) not included above
LOANS RECOVERABLE
OTHER DEBTS (total recoverable – exclude any "accruals") - Note 3
*STOCKS OF ITEMS FOR RESALE (total cost)
INVESTMENTS (present value of securities &c)
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS
- BOATS
- VEHICLES
- COMPUTERS AND OTHER EQUIPMENT
*For all these items (including any gifts at estimated value when given)

Name
of Fund

THIS
YEAR
£

LAST
YEAR
£

if restricted

62,703	51,012
0	0
not owned	not owned
8,916	5,498
2,277	4,555
0	0

LIABILITIES

LOANS REPAYABLE
OTHER CREDITORS (total payable – exclude any "accruals") See Note 4
CONTINGENT LIABILITIES (estimated total amount)

0.00	40.00

[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

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 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' the reader

Give page
no(s). - or say if
none

(or say if none)
(or say if none)

Give page
no(s).

[Amounts] Particulars

[]	
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	
[]	- or say if none

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

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

7 APR 25

..... Unit Chair and Treasurer

..... Unit Trustee

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

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TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2025

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(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Unit Name: **GUILDFORD UNIT OF THE SEA CADET CORPS** **Charity No:** **1171483**

Unit address (or address for correspondence):-

House name:	
Street and No:	9 Dagden Road
Area or Estate:	Shalford
Town/City:	GUILDFORD
County:	Surrey
Post Code:	GU4 8DD

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Mr D Chapman	PO (SCC) F van Schelle
Commander M. J. Evans RN	
Prof A Hadfield	
Mr A Keen	
Mr D. Owen	
Lieut. Cdr. J M Robertson OBE RN	

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Cdre. M. Potter CBE RN	
C Sgt (SCC) Dave Thomas	

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]:-

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Nature and date of the Unit's constitution (governing document):-

Charitable Incorporated Organisation. Constitution 26 Feb 2017 and by Sea Cadet Regulations

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:-

Unit Management Committee (UMC) members are elected annually at the Annual General Meeting (AGM). In accordance with the constitution, one third of UMC members must stand down each year. Members standing down may put themselves forward for re-election. Members may serve for a maximum of three consecutive terms and must then stand down for at least a year before seeking re-election. In the event of a vacancy arising during the year (known as a casual vacancy), the UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

The charitable purpose of the CIO 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 and Sea Cadets ("MSSC") whose registered charity number is 313013.

The Unit's main activities and achievements in the financial year were:-

The charity continues to deliver on its objective of providing developmental opportunities for young people in the Guildford area. Cadet numbers have remained at around 50 throughout the year and there has been good recruitment into the junior section. Cadets have participated enthusiastically in all available activities. These have included competitions, boating, including offshore voyages, camps, competitions and engaging with the local community. We are cooperating with Surrey Open Learning and Development, we continue to host Surrey Care Trust boats and the local RAF Air Cadets. Although we were delighted when our Commanding Officer was promoted this meant that he had to move on. Fortunately, there is a very able successor. Trustees continue to spend to maintain viable premises for the medium term.

Public Benefit

The UMC 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 seaborne 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.

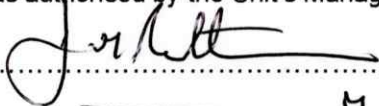
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to three months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £6,000 equal to three months' on that basis.

The Unit holds £5000 designated funds representing fixed assets needed for future activities and £15,500 for future projects to be carried out within five years as currently planned/expected (See note 3).

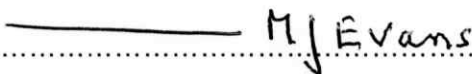
We confirm that there are no serious incidents or matters relating to the charity over the previous financial year which should have been brought to the Commission's attention but have not.

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

Date: 7 Apr 2025



Unit Chair and Treasurer



Unit Trustee



Independent Examiner

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT

NOTES TO THE ACCOUNT for year ended 31 March 2025

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Notes

Unit GUILDFORD UNIT OF
Name: THE SEA CADET
CORPS

Charity No: 1171483

Note 1

The Unit Management Committee wishes to acknowledge the generosity of the following major benefactors:

Mrs N Hicks	£10,000
Community Foundation for Surrey for cadets heads project	£5,000

The Unit Management Committee also wishes to thank the many other generous donors of smaller sums.

Note 2

The following points may help a reader's understanding when making comparisons of this and the previous years' figures.

- Cadet Contributions in 2024-25 included Gift Aid or 2 years. No Gift Aid was received in 2023-24
- The £5000 designated funds are a grant from the Community Foundation for Surrey to be spent on upgrading the cadets' toilets and changing facilities

Note 3

The Committee continues to set aside funds for the future replacement of key assets and the redevelopment of the current premises. The amounts set aside at 31 March 2025 are:

IT replacement	1,500.00
Boat engine replacement	2,000.00
Boiler replacement fund	5,000.00
Mini bus replacement fund	2,000.00
Premises redevelopment fund	5,000.00
Total	<u><u>15,500.00</u></u>

The Committee continues to see the need to spend on the premises to address the findings of the 2022 structural survey.



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Guildford Unit of the Sea Cadet Corps		
On accounts for the year ended	31 March 2025	Charity no (if any)	1171483
Set out on pages	AC1 to AC4 and Notes to the Accounts <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

Responsibilities and basis of report As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

M. Gambold

Date:

27/08/25

Name:

MATTHEW GAMBOLD

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

ICAEW

Address:

*11 SCILLONIAN RD.
GUILDFORD
GU2 7PS*