

	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name
This page
Basic input page to populate with Unit name etc
Page to use to manually add the details from the previous year
Page to manually add the designated budget for each accounting line
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Shows current position year to date
Simple report showing groups rather than sub-detail
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
Recognised Independent Examiners Report
Detailed report of receipts comparing previous year and budget and indicating any variance
Detailed report of payments comparing previous year and budget and indicating any variance
Compares current position with the year end from the previous year
Report of monthly income - viewed one month per report
Report of monthly outgoing - viewed one month per report
Used to generate above
Master sheet for the sub-detail
Sheet used to reconcile transfers
Sheet used to consolidate and report Income
Sheet used to consolidate and report spend
Sheet used to drive cell validations
Translation matrix between this products outputs and MSSC AC Pack

UNIT NAME
Luton Sea and Marine Cadets
CHARITY NUMBER
274885
Year ending 31 st March
2024

RECONCILIATION		
Opening Balances		
£16,823.25	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
£16,823.25	Total Opening Balance at	1st April 2023

	Target	Closing Balances		Transfers
Update Closing Balance	£13,775.01	£6,843.71	Bank Account	
	£0.00	£0.00	Saving Account	
	£0.00	£0.00	Petty Cash	
	£13,775.01	£6,843.71	Total Closing Balance at	31st March 2024
		£13,775.01	Closing Balance per AC1 Report	
Data Correct as at		-£6,931.30	Error in data entry	
14 April 2024				

Luton Sea and Marine Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report

	2022 - 2023		2022 - 2023
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£0.00
Generated		IT Consumables	£0.00
Property Rental	£0.00	Building maintenance	£0.00
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£0.00
SCAVA	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£0.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£0.00
Course Fees - internal provider	£0.00	Sewage Rates	£0.00
		Electricity	£0.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£0.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£0.00	Actual Payments	£0.00

Luton Sea and Marine Cadets

Financial Year 1st April 2023 to 31st March 2024

Annual Budget

	2023 - 2024		2023 - 2024
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£0.00
Generated		IT Consumables	£0.00
Property Rental	£0.00	Building maintenance	£0.00
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£0.00
SCAVA	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£0.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£0.00
Course Fees - internal provider	£0.00	Sewage Rates	£0.00
		Electricity	£0.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£0.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

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Luton Sea and Marine Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Year to Date as at 14 April 2024

Receipts

Donations

£7,389.50

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£7,389.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£0.00
Ward Room	£0.00

Fundraising

£0.00

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£0.00

Generated

£0.00

Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants

£43,760.00

External - restricted	£43,760.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£0.00

Training

£0.00

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00

Unearned

£0.00

Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

£51,149.50

Payments

Charitable Activity

£2,170.36

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£1,127.17
Fuel	£145.97
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£897.22
Fundraising Costs	£0.00
Special Events	£0.00

Operating

£47,984.09

Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£0.00
IT Consumables	£217.76
Building maintenance	£10,842.20
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£372.49
Various Unit Assets	£36,551.64

Overheads

£4,043.29

Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£320.61
Sewage Rates	£0.00
Electricity	£1,116.17
Gas	£0.00
Broadband	£0.00
Telephone	£660.01
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£191.82
Insurance - Non MS-SC provided	£1,754.68
Roadside assistance	£0.00
Certification	£0.00

Fees Charges

£0.00

Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£0.00

£54,197.74

Surplus / Deficit
Financial Year 1st April 2023 to 31st March 2024

-£3,048.24

Luton Sea and Marine Cadets -- Financial Year 1st April 2023 to 31st March 2024

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£16,823.25	£16,823.25
Receipts			
Donations	£0.00	£7,389.50	£7,389.50
Fundraising	£0.00	£0.00	£0.00
Generated	£0.00	£0.00	£0.00
Grants	£0.00	£43,760.00	£43,760.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£51,149.50</u>	<u>£51,149.50</u>
	£0.00	£67,972.75	£67,972.75
Payments			
Charitable Activity	£0.00	£2,170.36	£2,170.36
Operating	£0.00	£47,984.09	£47,984.09
Overheads	£0.00	£4,043.29	£4,043.29
Fees Charges	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£54,197.74</u>	<u>£54,197.74</u>
	£0.00	£13,775.01	£13,775.01
Transfers	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£13,775.01</u>	<u>£13,775.01</u>
			Trading Balance for year -£3,048.24
			Money held in Current Account £6,843.71
			Money Held on Deposit £0.00
			Cash in Hand £0.00
			<u>£6,843.71</u>

Year to Date Detail Report as at 14 April 2024

V 3.0

THE SEA CADETS			Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024			Jan-20	
(*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 2024				
Unit Name: Luton Sea and Marine Cadets		Charity No: 274885		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR		LAST YEAR
		£		£
Notes				
REVENUE RECEIPTS –				
ANNUAL FUND/DIRECT GRANT - (restricted)		£43,760.00	£0.00	
OTHER GRANTS - (unrestricted)		£0.00	£0.00	
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00	
CADET CONTRIBUTIONS		£7,389.50	£0.00	
OTHER DONATIONS / LEGACIES		£0.00	£0.00	
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£0.00	
OTHER CHARITABLE ACTIVITIES:				
COMPETITION RECEIPTS		£0.00	£0.00	
COURSE FEES		£0.00	£0.00	
SUNDRY SALES RECEIPTS		£0.00	£0.00	
BANK DEPOSIT INTEREST		£0.00	£0.00	
PROPERTY RENTS (includes any occasional		£0.00	£0.00	
OTHER REVENUE RECEIPTS		£0.00	£0.00	
TOTAL REVENUE RECEIPTS		A	£51,149.50	£0.00
NON-REVENUE RECEIPTS –				
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00	
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	£51,149.50	£0.00
Reconciliation:-				
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-				
- REVENUE ITEMS (= A – D from page AC2)	G	£33,503.40	£0.00	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	###	£0.00	
- COMBINED (=G+H)		-£3,048.24	£0.00	
CASH/BANK BALANCE FROM LAST YEAR-END			£16,823.25	£16,823.25
CASH/BANK BALANCE AT THIS YEAR-END			£13,775.01	£16,823.25
V 3.0		AC1		

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Jan-20	
(*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 2024			
Unit Name: Luton Sea and Marine Cadets	Charity No: 274885		
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):- <div style="border: 1px solid black; height: 20px; width: 450px; margin-top: 5px;"></div>	Notes	THIS YEAR £	LAST YEAR £
REVENUE PAYMENTS –			
DIRECT CHARITABLE ACTIVITY COSTS:			
FUNDRAISING & SPECIAL EVENTS COSTS		£0.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£145.97	£0.00
CATERING COSTS		£897.22	£0.00
TRAINING DELIVERY COSTS		£1,127.17	£0.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER		£1,436.78	£0.00
TELEPHONE & BROADBAND		£660.01	£0.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£590.25	£0.00
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£10,842.20	£0.00
BOATS		£0.00	£0.00
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£0.00	£0.00
INSURANCE COSTS		£1,946.50	£0.00
BANK INTEREST & CHARGES		£0.00	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£17,646.10	£0.00
NON-REVENUE PAYMENTS –			
ASSETS		£36,551.64	£0.00
TOTAL NON-REVENUE	E	£36,551.64	£0.00
PAYMENTS	F	£54,197.74	£0.00
TOTAL PAYMENTS (=D+E)			
(*Attach that Fund's similar Account of Payments as page AC2A, and so on)			

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Form SCC A3 (R&P) Jan-20																
<p>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</p> <p>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2024</p>																		
Unit Name: Luton Sea and Marine Cadets	Charity No: 274885																	
In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund <div style="border: 1px solid black; padding: 2px; display: inline-block;">if restricted</div>	THIS YEAR £																
ASSETS:		LAST YEAR £																
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£13,775.01 £16,823.25																
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 <u>present value</u> here if lower than as above	[]	[]																
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 <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 Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity 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 Any further information that ‘may reasonably assist’ a reader’s understanding	Give page no(s). - or say if none (or say if none) (or say if none) Give page no(s).	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">[Amounts]</th> <th>Particulars</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">[]</td> <td></td> </tr> <tr> <td style="text-align: center;">[]</td> <td>Authority:</td> </tr> <tr> <td style="text-align: center;">[]</td> <td>For how many:</td> </tr> <tr> <td style="text-align: center;">[]</td> <td>Nature:</td> </tr> <tr> <td style="text-align: center;">[]</td> <td></td> </tr> <tr> <td></td> <td>- or say if none</td> </tr> </tbody> </table>	[Amounts]	Particulars			[]		[]	Authority:	[]	For how many:	[]	Nature:	[]			- or say if none
[Amounts]	Particulars																	
[]																		
[]	Authority:																	
[]	For how many:																	
[]	Nature:																	
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	- or say if none																	
(*Show details on an extra attached (numbered) page if necessary)																		
Signed as authorised by the Unit’s Management Committee - Date: <div style="border: 1px solid black; width: 150px; height: 15px; display: inline-block;"></div>																		
<div style="text-align: right;">.....Unit Treasurer</div>																		
<div style="text-align: right;">..... Unit Chairman</div>																		
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 RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Form SCC A3 (R&P) Jan-20												
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2024</small>														
Unit Name: Luton Sea and Marine Cadets	Charity No: 274885													
Unit address (or address for correspondence):- <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 25%;">House name:</td> <td>Luton Sea and Marine Cadets</td> </tr> <tr> <td>Street and No:</td> <td>Lower Harpenden Road</td> </tr> <tr> <td>Area or Estate:</td> <td>Luton</td> </tr> <tr> <td>Town/City:</td> <td>Luton</td> </tr> <tr> <td>County:</td> <td>Bedfordshire</td> </tr> <tr> <td>Post Code:</td> <td>LU13PL</td> </tr> </table>			House name:	Luton Sea and Marine Cadets	Street and No:	Lower Harpenden Road	Area or Estate:	Luton	Town/City:	Luton	County:	Bedfordshire	Post Code:	LU13PL
House name:	Luton Sea and Marine Cadets													
Street and No:	Lower Harpenden Road													
Area or Estate:	Luton													
Town/City:	Luton													
County:	Bedfordshire													
Post Code:	LU13PL													
Unit Management Committee 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%;">Rachel Rigg</td><td style="width: 30%;"></td><td style="width: 30%;"></td></tr> <tr><td>Alistair Rigg</td><td></td><td></td></tr> <tr><td>Victoria Chalker</td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </table>			Rachel Rigg			Alistair Rigg			Victoria Chalker					
Rachel Rigg														
Alistair Rigg														
Victoria Chalker														
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%;">Steve Clark</td><td style="width: 30%;"></td><td style="width: 30%;"></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </table>			Steve Clark											
Steve Clark														
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) <u>[not: Scotland]</u> :- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 40%; height: 20px;"></td><td style="width: 30%;"></td><td style="width: 30%;"></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:- <div style="background-color: #f0f0f0; padding: 10px; min-height: 40px;"> Providing Sea and Marine Cadet experience to young people in the locality </div>														
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: <ul style="list-style-type: none"> 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.														

<div>THE SEA CADETS</div> <div>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</div> <div>RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024</div> <div>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</div> <div>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2024</div>		<div>Form</div> <div>SCC A3 (R&P)</div> <div>Jan-20</div>
Unit Name: Luton Sea and Marine Cadets		Charity No: 274885
<div>Reserves Policy</div> <div>The charity trustees' policy aims to maintain unrestricted reserves at a level equating to months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income</div> <div>Year-end reserves amounted to £19.00 months' on that basis.</div>		
<div>[Delete this section if not applicable]</div> <div>The Unit holds £0.00 in designated funds representing fixed assets needed for future activities and £0.00 for future projects to be carried out in 0 as currently planned/expected</div>		
<div>[Delete this section unless the Unit has a Restricted Fund in deficit]</div> <div>A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:- Not applicable</div>		
<div>During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-</div> <div>0</div>		
<div>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]:-</div> <div></div>		
Date signed as authorised by the Unit's Management Committee:		14 04 2024
Rachel Rigg		Unit Treasurer
Victoria Chalker		Unit Chairman
#VALUE!		Independent Examiner
<div>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</div>		
V 3.0		AC5



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Luton Sea and Marine Cadets		
On accounts for the year ended	31st March 2024	Charity no	274885
Set out on pages	AC1 to AC5 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, 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: Date:

Name:

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

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

None

Luton Sea and Marine Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Receipts as at 14 April 2024

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Receipts					
Donations	£0.00	£7,389.50	£0.00	£7,389.50	£7,389.50
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£0.00	£7,389.50	£0.00	£7,389.50	£7,389.50
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£0.00	£0.00	£0.00	£0.00
Community events	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Generated	£0.00	£0.00	£0.00	£0.00	£0.00
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£43,760.00	£0.00	£43,760.00	£43,760.00
External - restricted	£0.00	£43,760.00	£0.00	£43,760.00	£43,760.00
External - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£51,149.50	£0.00	£51,149.50	£51,149.50

Surplus / Deficit 1st April 2022 to 31st March 2023

£0.00

Current Surplus / Deficit
1st April 2023 to 31st March 2024

-£3,048.24

Projected Surplus / Deficit
1st April 2023 to 31st March 2024

-£3,048.24

Luton Sea and Marine Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Payments as at 14 April 2024

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Payments					
Charitable Activity	£0.00	£2,170.36	£0.00	£2,170.36	£2,170.36
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£0.00	£1,127.17	£0.00	£1,127.17	£1,127.17
Fuel	£0.00	£145.97	£0.00	£145.97	£145.97
3rd Party travel	£0.00	£0.00	£0.00	£0.00	£0.00
MSSC Travel Refund (enter as credit)	£0.00	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£897.22	£0.00	£897.22	£897.22
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£0.00	£0.00	£0.00	£0.00	£0.00
Operating	£0.00	£47,984.09	£0.00	£47,984.09	£47,984.09
Unit Health, Hygiene & Well-being	£0.00	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£0.00	£0.00	£0.00	£0.00	£0.00
IT Consumables	£0.00	£217.76	£0.00	£217.76	£217.76
Building maintenance	£0.00	£10,842.20	£0.00	£10,842.20	£10,842.20
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£0.00	£372.49	£0.00	£372.49	£372.49
Various Unit Assets	£0.00	£36,551.64	£0.00	£36,551.64	£36,551.64
Overheads	£0.00	£4,043.29	£0.00	£4,043.29	£4,043.29
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£0.00	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£320.61	£0.00	£320.61	£320.61
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£1,116.17	£0.00	£1,116.17	£1,116.17
Gas	£0.00	£0.00	£0.00	£0.00	£0.00
Broadband	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone	£0.00	£660.01	£0.00	£660.01	£660.01
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£0.00	£191.82	£0.00	£191.82	£191.82
Insurance - Non MS-SC provided	£0.00	£1,754.68	£0.00	£1,754.68	£1,754.68
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£0.00	£0.00	£0.00	£0.00	£0.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£54,197.74	£0.00	£54,197.74	£54,197.74

Luton Sea and Marine Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Year on Year as at 14 April 2024

	2022 - 2023	2023 - 2024		2022 - 2023	2023 - 2024
Receipts			Payments		
Donations	£0.00	£7,389.50	Charitable Activity	£0.00	£2,170.36
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£0.00	£7,389.50	Course Fees - external provider	£0.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£0.00	£1,127.17
Third party - unrestricted	£0.00	£0.00	Fuel	£0.00	£145.97
Ward Room	£0.00	£0.00	3rd Party travel	£0.00	£0.00
			MSSC Travel Refund (enter as credit)	£0.00	£0.00
Fundraising	£0.00	£0.00	Catering	£0.00	£897.22
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£0.00	£0.00
Social events	£0.00	£0.00			
Community events	£0.00	£0.00	Operating	£0.00	£47,984.09
Other	£0.00	£0.00	Unit Health, Hygiene & Well-being	£0.00	£0.00
			Office Equipment <£250.00	£0.00	£0.00
Generated	£0.00	£0.00	Office Stationery, Printing & Postage	£0.00	£0.00
Property Rental	£0.00	£0.00	IT Consumables	£0.00	£217.76
Sale of Assets	£0.00	£0.00	Building maintenance	£0.00	£10,842.20
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
SCAVA	£0.00	£0.00	Boat maintenance	£0.00	£0.00
			Vehicle maintenance, MOT & RFT	£0.00	£0.00
Grants	£0.00	£43,760.00	Other maintenance	£0.00	£0.00
External - restricted	£0.00	£43,760.00	Goods for resale	£0.00	£0.00
External - unrestricted	£0.00	£0.00	PPE & Branded clothing	£0.00	£372.49
MS-SC Restricted Grant	£0.00	£0.00	Various Unit Assets	£0.00	£36,551.64
Training	£0.00	£0.00	Overheads	£0.00	£4,043.29
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	Lease Fees	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	Water Rates	£0.00	£320.61
			Sewage Rates	£0.00	£0.00
Unearned	£0.00	£0.00	Electricity	£0.00	£1,116.17
Bank Interest	£0.00	£0.00	Gas	£0.00	£0.00
Gift Aid	£0.00	£0.00	Broadband	£0.00	£0.00
Investment Income	£0.00	£0.00	Telephone	£0.00	£660.01
			Alarm Monitoring	£0.00	£0.00
	£0.00	£51,149.50	Insurance - MS-SC provided	£0.00	£191.82
			Insurance - Non MS-SC provided	£0.00	£1,754.68
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£0.00	£0.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£0.00	£0.00
			Bank charges	£0.00	£0.00
Actual Surplus / Deficit 1st April 2022 to 31st March 2023					
	£0.00				
Current Surplus / Deficit 1st April 2023 to 31st March 2024					
	-£3,048.24				
				£0.00	£54,197.74

Luton Sea and Marine Cadets

Receipts Report

April 2021

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category	Sub- Category	Value
Grants	External - restricted	£43,760.00
Grants Total	External - restricted	£51,149.50
Grants Total	External - restricted	£51,149.50
Grants Total	External - restricted	£51,149.50
Grants Total	External - restricted	£51,149.50
Grants Total	External - restricted	£51,149.50
Grants Total	External - restricted	£51,149.50
Grants Total	External - restricted	£51,149.50

Luton Sea and Marine Cadets

Payments Report

April 2021

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category	Sub- Category	Value
Charitable Activity	Fuel	£145.97
Charitable Activity	Training Materials	£1,127.17
Operating	Building maintenance	£10,842.20
Operating	IT Consumables	£217.76
Operating	PPE & Branded clothing	£372.49
Operating	Various Unit Assets	£36,551.64
Overheads	Electricity	£1,116.17
Overheads	Insurance - MS-SC provided	£191.82
Overheads	Insurance - Non MS-SC provided	£1,754.68
Overheads	Telephone	£660.01
Overheads	Water Rates	£320.61

type_exp	Charitable Activity costs	Operating Costs	Overheads	Fees & Charges	Transfer	Transfer
Charitable Activity	Competition Fees - external provider	Unit Health, Hygiene & Well-being	Rent	Audit/Accountancy fees	From Bank	To Bank
Operating	Competition Fees - internal provider	Office Equipment <£250.00	Rates	Legal fees	From Cash	To Cash
Overheads	Course Fees - external provider	Office Stationery, Printing & Postage	Lease Fees	Other professional fees	From Saving	To Saving
Fees Charges	Course Fees - internal provider	IT Consumables	Water Rates	Other revenue costs		
Transfer.	Training Materials	Building maintenance	Sewage Rates	Bank charges		
	Fuel	Grounds maintenance	Electricity			
	3rd Party travel	Boat maintenance	Gas			
	MSSC Travel Refund (enter as credit)	Vehicle maintenance, MOT & RFT	Broadband			
	Catering	Other maintenance	Telephone			
	Fundraising Costs	Goods for resale	Alarm Monitoring			
	Special Events	PPE & Branded clothing	Insurance - MS-SC provided			
		Various Unit Assets	Insurance - Non MS-SC provided			
			Roadside assistance			
			Certification			
type_rev	Donations	Charitable Activity	Generated	Grants	Training	Unearned Income
Donations	Bursaries - restricted	Bag packs	Property Rental	External - restricted	Competition Fees - external provider	Bank Interest
Fundraising	Bursaries - unrestricted	Flag week	Sale of Assets	External - unrestricted	Competition Fees - internal provider	Gift Aid
Generated	Cadet	Social events	Sale of Goods	MS-SC Restricted Grant	Course Fees - external provider	Investment Income
Grants	P&SA	Community events	SCAVA		Course Fees - internal provider	
Training	Third party - restricted	Other				
Unearned	Third party - unrestricted					
Transfer	Ward Room					

AC1

AC1			HQ-GRANTS:														OTHER CHARITABLE ACTIVITIES:									NON-REVENUE RECEIPTS –			
			- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as below)	SPECIAL EVENTS PROCEEDS (as charitable activity only)		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/hirings)	OTHER 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	
Donations	Bursaries - restricted				X																								
	Bursaries - unrestricted						X																						
	Cadet							X																					
	P&SA								X																				
	Third party - restricted				X																								
	Third party - unrestricted								X																				
	Ward Room								X																				
Fundraising	Bag packs											X																	
	Flag week												X																
	Social events											X																	
	Community events												X																
	Other											X																	
Generated	Property Rental																			X									
	Sale of Assets																							X					
	Sale of Goods																X												
	SCAVA					X																							
Grants	External - restricted				X																								
	External - unrestricted						X																						
	MS-SC Annual Fund				X																								
Training	Competition Fees - external provider														X														
	Competition Fees - internal provider														X														
	Course Fees - external provider															X													
	Course Fees - internal provider															X													
Unearned	Bank Interest																		X										
	Gift Aid									X																			
	Investment Income																				X								