

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		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 2025</small>			
Unit Name: TS City of London		Charity No: 275736	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR £	LAST YEAR £
Notes			
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£10,260.45	£1,350.00
OTHER GRANTS - (unrestricted)		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£4,551.50	£3,741.00
OTHER DONATIONS / LEGACIES		£7,493.78	£8,315.09
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£5,208.31	£4,814.98
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£3,333.35	£2,919.50
SUNDRY SALES RECEIPTS		£2,650.00	£426.26
BANK DEPOSIT INTEREST		£1,962.25	£1,772.80
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS		£928.44	£364.59
TOTAL REVENUE RECEIPTS		A	<div style="border: 1px solid black; padding: 2px;"> £36,388.08 £23,704.22 </div>
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£750.00	£0.00
TOTAL NON-REVENUE RECEIPTS		B	<div style="border: 1px solid black; padding: 2px;"> £750.00 £0.00 </div>
<small>(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)</small>			
TOTAL RECEIPTS = A + B		C	<div style="border: 1px solid black; padding: 2px;"> £37,138.08 £23,704.22 </div>
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£8,354.48	£6,202.37
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£750.00	-£1,363.36
- COMBINED (=G+H)		£9,104.48	£4,839.01
CASH/BANK BALANCE FROM LAST YEAR-END		£80,808.55	£75,969.54
CASH/BANK BALANCE AT THIS YEAR-END		£89,913.03	£80,808.55
		AC1	

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Unit Name: TS City of London	Charity No: 275736		
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>		THIS YEAR £	LAST YEAR £
<div style="border: 1px solid black; padding: 2px;">Notes</div>			
REVENUE PAYMENTS –			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
FUNDRAISING & SPECIAL EVENTS COSTS		£735.90	£745.11
COMPETITION COSTS		£134.60	£0.00
FUEL & TRAVEL COSTS		-£546.92	-£173.55
CATERING COSTS		£475.28	£692.73
TRAINING DELIVERY COSTS		£17,947.04	£8,946.33
ARTICLES PURCHASED FOR RESALE		£1,343.50	£437.53
<u>OVERHEAD COSTS FOR:</u>			
RENT / COUNCIL TAX		£653.18	£653.18
HEAT, LIGHT & WATER		£1,161.22	£1,161.22
TELEPHONE & BROADBAND		£898.26	£847.83
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£952.94	£985.97
<u>MAINTENANCE COSTS FOR:</u>			
BUILDINGS & ESTATE		£249.14	£0.00
BOATS		£0.00	£0.00
VEHICLES		£1,290.69	£862.50
OTHER MISC EQUIPMENT		£160.73	£301.94
INSURANCE COSTS		£1,243.10	£837.96
BANK INTEREST & CHARGES		£0.00	£0.00
<u>CHARITY GOVERNANCE COSTS:</u>			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£840.00	£780.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£494.94	£423.10
TOTAL REVENUE PAYMENTS	D	£28,033.60	£17,501.85
<u>NON-REVENUE PAYMENTS –</u>			
ASSETS		£0.00	£1,363.36
TOTAL NON-REVENUE		E	£0.00
TOTAL PAYMENTS (=D+E)		F	£18,865.21
<small>(*Attach that Fund's similar Account of Payments as page AC2A, and so on)</small>			

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Unit Name: TS City of London	Charity No: 275736																	
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>In E&W: STATEMENT OF ASSETS & LIABILITIES</p> <p>ASSETS:</p> <p>CASH/BANK BALANCE(S) AT YEAR-END (from page AC1) £89,913.03 £80,808.55</p> <p>BANK DEPOSITS (if any) not included above</p> <p>LOANS RECOVERABLE</p> <p>OTHER DEBTS (total recoverable – exclude any “accruals”)</p> <p>*STOCKS OF ITEMS FOR RESALE (total cost)</p> <p>INVESTMENTS (present value of securities &c) £880.00 £603.00</p> <p>INVESTMENTS (ditto – belonging to a Restricted Fund, if</p> <p>*OTHER FIXED ASSETS:</p> <p>- LAND & BUILDINGS</p> <p>- BOATS</p> <p>- VEHICLES</p> <p>- COMPUTERS & OTHER EQUIPMENT £0.00 £76.00</p> <p>*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</p> <p>LIABILITIES</p> <p>LOANS REPAYABLE</p> <p>OTHER CREDITORS (total payable – exclude any “accruals”)</p> <p>CONTINGENT LIABILITIES (estimated total amount)</p> </div> <div style="width: 35%; text-align: center;"> <table border="1" style="margin: auto;"> <thead> <tr> <th style="padding: 2px;">Name of Fund</th> <th style="padding: 2px;">THIS YEAR £</th> <th style="padding: 2px;">LAST YEAR £</th> </tr> </thead> <tbody> <tr><td style="padding: 2px;">if restricted</td><td></td><td></td></tr> </tbody> </table> </div> </div>			Name of Fund	THIS YEAR £	LAST YEAR £	if restricted												
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<div style="display: flex;"> <div style="width: 60%;"> <p>[Scottish] ACCOUNTS NOTES* (if not within Annual Report)</p> <p>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</p> <p>Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity</p> <p>Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it</p> <p>Amount of any trustee expenses reimbursed and for how many trustees</p> <p>Amount and nature of any other trustee-transactions (including with connected persons, stating the together with any amount owing at the year-end (say if</p> <p>Any further information that ‘may reasonably assist’ a reader’s understanding</p> <p>(*Show details on an extra attached</p> </div> <div style="width: 35%;"> <table border="1" style="margin: auto;"> <thead> <tr> <th style="padding: 2px;">[Amounts]</th> <th style="padding: 2px;">Particulars</th> </tr> </thead> <tbody> <tr> <td style="padding: 2px;">Give page no(s). - or say if none</td> <td></td> </tr> <tr> <td style="padding: 2px;">[]</td> <td></td> </tr> <tr> <td style="padding: 2px;">(or say if none)</td> <td>Authority:</td> </tr> <tr> <td style="padding: 2px;">(or say if none)</td> <td>For how many:</td> </tr> <tr> <td style="padding: 2px;">[]</td> <td>Nature:</td> </tr> <tr> <td style="padding: 2px;">[]</td> <td></td> </tr> <tr> <td style="padding: 2px;">Give page no(s).</td> <td>- or say if none</td> </tr> </tbody> </table> </div> </div>			[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
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<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 60%;"> <p>Signed as authorised by the Unit’s Management Committee - Date:</p> <p></p> <p>.....Unit Treasurer</p> <p></p> <p>.....Unit Chairman</p> </div> <div style="width: 35%; text-align: center;"> <p style="border: 1px solid black; padding: 2px;">4th September 2025</p> </div> </div>																		
<p>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</p>																		

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Unit Name: TS City of London	Charity No: 275736	
Unit address (or address for correspondence):-		
House name:	HMS BELFAST	
Street and No:	MORGAN'S LANE	
Area or Estate:	TOOLEY STREET	
Town/City:	LONDON	
County:		
Post Code:	SE1 2JH	
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
Daniel Wells	Thomas Still	
Alexander Jonesco	Jonathan Steer	
Benjamin McDonald		
Louise Thompson		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Michael Davies		
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</u> : Scotland]:-		
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:- We continue to go from strength to strength, having 52 cadets & increasing adult volunteers. We made a big leap & opened a Royal Marine Cadet detachment, partly on a new site (HMS President). We remain best unit in London Northern District & compete with best units in London Area, winning national awards (Capt Roddie Casement Sword & Commander Brown Award). A full programme of boating-camping-competitions-community events, reflect a vibrant & successful year. Cadets averaged 50 boating hrs & gained 127 boating qualifications, 6 DoE awards & BTEC Levels 1&S Awards.		
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.		

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ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Jan-20

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Unit Name: TS City of London

Charity No: 275736

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 18 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to 16 & 17 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> 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]:-

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]:-

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

4th September 2025

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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