

FELIXSTOWE UNIT 478 OF THE SEA CADET CORPS

England & Wales · Charity number 279054

Details

Other names	THE SEA CADET CORPS - FELIXSTOWE UNIT, T.S. LANDGUARD
Status	Registered
Legal form	Other
Registered	1979-12-10
Register	View on the Charity Commission register

Contact

Address 55 Links Avenue
Felixstowe
Suffolk
IP11 9HE

Phone 01394283335

Activities

Objects: The charitable purpose of the Unit (the Purpose) 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).

Activities: TO HELP YOUNG PEOPLE TOWARDS RESPONSIBLE ADULTHOOD BY ENCOURAGING VALUABLE PERSONAL ATTRIBUTES AND HIGH STANDARDS OF CONDUCT, USING A NAUTICAL THEME BASED ON THE CUSTOMS OF THE ROYAL NAVY

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Area of benefit: FELIXSTOWE
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,858	£15,477	-	-
2024-03-31	£15,062	£21,973	-	-
2023-03-31	£20,164	£11,682	-	-
2022-03-31	£21,865	£11,516	-	-
2021-03-31	£22,826	£8,261	-	-

Trustees

Name	Role	Appointed
Antony Duke		2025-11-10
Clive Peter Bury		2018-11-12
Graham Frederick Waylett		2025-12-17
Louisa Deakin		2025-11-19
Malcolm George Beer		2025-07-02
Nicholas Williams		2025-06-15
Sharon Waylett		2025-12-17

FELIXSTOWE UNIT 478 OF THE SEA CADET CORPS

England & Wales - Charity number 279054

Accounts



FELIXSTOWE UNIT OF THE SEA CADET CORPS
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

REGISTERED CHARITY NUMBER: 279054

<u>Contents</u>	<u>Page No</u>
Report of the Trustees, Chair and Commanding Officer	1
Legal and Administrative Information	5
Acknowledgements	5
Report of the Independent Examiner	N/A LESS THAN 25k
Receipts and Payment Accounts	6 and 7
Statement of Assets and Liabilities	7
Notes to the Accounts	

REPORT OF THE TRUSTEES OF FELIXSTOWE UNIT OF THE SEA CADET CORPS

The Charity Trustees present their report together with the financial statements of the charity for the year ended 31st March 2025. The financial statements comply with both the Charity's Constitution and the Charities Act 2011.

Aim of the Sea Cadet Corps

The aim of the Sea Cadets Corps is to give young people the best possible head start in life, through nautical adventure and fun

Charitable Purpose

The charitable purpose of the Unit is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens. This is achieved by the provision of education and leisure time activities using a nautical theme, based on the traditions of the Royal Navy and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

In furtherance of the Purpose, the Unit offers young people a structured environment in which to develop; provides access to education and training including sailing, rowing, windsurfing, paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public services; it provides opportunities for young people to obtain a range of qualifications and a wide range of opportunities for community involvement.

Public Benefit

The trustees continue to give regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit' provided by the Unit in relation to the charitable purpose of the Sea Cadets movement as set out in the activities and achievements as outlined in this report.

To achieve its aim the Unit encourages recruitment of young people from all backgrounds and abilities including where possible, and within the realms of Health and Safety, those with disabilities and develops their skills and abilities by:

- Regular structured activities with a nautical theme
- Enabling young people to take part in activities connected with the wider Sea Cadet Corps
- Movement such as waterborne activities, events and competitions at district, area and national levels
- Availability of formal achievements whilst completing courses to earn badges and promotions

Report by the Chair

The Year 1 Apr 2024 – 31 March 2025 has been a year of consolidation but also changes. The unit experienced a seamless transition between S Lt (SCC) Tony Duke RNR and PO (SCC) Viv Fox as Tony Duke decided to move on to a position within the wider district and Cpt Peter King returned to take up the Chairs position after the previous Chair chose step away to take up other roles. During this time the Instructors and Management team made positive inroads into cadet numbers, boating hours and building improvements. I would commend PO Fox and the instructors for helping the cadets achieve so much and The Unit Management Team for good governance and strict compliance.

Commanding Officer's Report

Commanding Officer's Report Felixstowe Sea Cadets – TS Landguard Annual General Meeting – 1 October 2025

- **Cadet Activities:**

This year has been exceptionally active for Felixstowe Sea Cadets. Our cadets have participated in a wide range of training activities, including seamanship, boating, first aid, navigation, and leadership development. Several cadets successfully completed offshore voyages and earned nationally recognised qualifications.

We took part in local and area competitions, achieving strong results in drill, rowing, and sailing, and proudly represented Felixstowe at key civic events such as VE and VJ Day. Community engagement remains a priority: cadets have supported local festivals, charity collections, and beach clean-ups, demonstrating the values of service and teamwork that lie at the heart of the Sea Cadet Corps.

- **Staff & Unit Management:**

Our team of dedicated adult volunteers continues to be the backbone of the unit. The leadership team has worked effectively to ensure smooth operations, maintain high training standards, and support the welfare of every cadet. Regular staff meetings and clear delegation of duties have improved efficiency, while new instructors have brought fresh skills and enthusiasm. I am grateful for the commitment and professionalism of all who give their time to keep the unit running.

- ☒ **Discipline and Welfare:**

Discipline within the unit remains strong, with only minor issues quickly and fairly resolved through established procedures. Our focus on positive reinforcement, mentoring, and early support has helped cadets develop self-discipline and confidence. Welfare remains a top priority: we have strengthened safeguarding training for all staff and maintained close contact with parents to ensure the wellbeing of every young person in our care.

- **Operational Performance:**

The unit has performed well across all key areas. Cadet numbers remain healthy, with steady recruitment and retention, and attendance over the summer on the water and at public events has been excellent.

A major highlight has been progress on **Project Avenir**, our plan to build a new, modern facility for the unit. With planning permission secured and fundraising gaining momentum, this project is moving from vision to reality and promises to transform training opportunities for future cadets.

- **Goals and Future Development:**

Looking forward, our objectives are clear:

1. Continue fundraising and planning to bring Project Avenir to completion.
2. Expand participation in District Training Events to allow Cadets the opportunity to earn qualifications
3. Give cadets more practical experience at District and Area Events.
4. Increase recruitment of both cadets and adult volunteers to strengthen the unit.
5. Deepen partnerships with local schools, businesses, and community organisations to raise awareness and support.

- **Purpose and Closing**

The purpose of this report is to provide accountability and to demonstrate that TS Landguard continues to operate safely, efficiently, and in line with the standards of the Sea Cadet Corps. I am proud of the progress we have made and confident that, with the continued dedication of our staff, cadets, and supporters, the coming year will be even more successful.

- **Unit Strength**

Cadets

Junior Cadet	6
New Entry Cadet	6
Cadets	7
Cadet 1 st Class	3
Able Cadet	1
Total	23

Cadet Force Adult Volunteers

Civilian Instructor	2
Church Instructor	1
Unit Administration	2
Probationary Petty Officer	2
Petty Officer	6
Total	22

- **Cadet Achievements**

November 2024

Powerboat - RYA Powerboat Level 1

6 Cadets

February 2025

Personal Development Innovation - Intermediate (Cadet)

1 Cadet

May 2025

Power - RYA Powerboat Level 2 Planing

2 Cadets

May 2025

Power - RYA Powerboat Level 2 Displacement

2 Cadets

June 2005

Duke of Edinburgh's Award (DofE), Duke of Edinburgh's Award (DofE) – Bronze

2 Cadets

Aug 2025

Dinghy Sailing RYA Sailing Level 2

1 Cadet

Aug 2025

Dinghy Sailing RYA Sailing Level 3

1 Cadet

Vivian Fox

Commanding Officer

TS Landguard – Felixstowe Sea Cadets

Financial Review

Reserves Policy

The trustees continue to review the charity's requirements for reserves in light of the main risk to the organisation, that being a reduction of income. The trustees have established a policy whereby the reserves in total that are not invested in tangible fixed assets held by the Unit, should be up to the equivalent to 3 months overhead costs of the charity.

The level of these reserves has been determined by the need to meet the working capital requirements of the charity and also for the charity to carry out all of its legal obligations.

At the end of March 2025 the total of the charity's reserves stood at £283614 of which £ 2100.40 was unrestricted and £ 262610 restricted.

The financial strategy of the trustees continues to be that of building the reserves which will be achieved by continually reviewing overheads, exploring additional means of income and further fundraising. The trustees will continue to take all necessary actions with regard to the prevailing economic climate.

Structure, Governance and Management

Units of the SCC are formed solely by volunteers in local communities. Each Unit is a self-supporting youth organisation and an independent charity with a central support management and training structure provided primarily by the Marine Society and Sea Cadets (MSSC). The unit becomes a part of the SCC by virtue of its' affiliation to the MSSC, the parent body of the SCC. In accepting this affiliation, the unit undertakes to comply with all regulations issued by, or on behalf of, the MSSC Council.

The Unit was registered as an unincorporated charity on 10 December 1979 and is governed by a constitution approved by the Charity Commission of England and Wales. A revised constitution issued by the Marine Society and Sea Cadets was ratified by the Board of Trustees between meetings in December 2017 in order to meet the deadline of 31st December 2017.

Recruitment and Appointment of the Trustees

Trustees serve and are re-elected on an annual basis. A minimum of 4 office holders: Chair, Secretary, Treasurer and Commanding Officer. UMT office holders are elected at the first meeting following the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadets Unit which is drawn loosely as being those with an interest in the unit. The constitution lays down specific controls for UMT membership and will be observed for all future recruitment.

In the event of a vacancy arising during the year (known as a casual vacancy), the trustees have the power to appoint new trustees. A trustee will serve until the date of the next AGM, after which the post will be filled by election.

The trustees are represented by a wide range of individuals from various aspects of the community. Trustees have the power to appoint additional trustees to act jointly with them for all purposes. A trustee whose term of office has expired can be appointed for a further term of office.

Responsibilities of the Trustees

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charity (Accounts Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Legal and Administrative Information

Charity Details:

Charity Name: **Felixstowe (Unit 478) of the Sea Cadets Corps**

Charity Status: **Unincorporated**

Registered Charity No: **279054**

Registered Office and Operational Address: **The Drill Hall, Garrison Lane, Felixstowe, Suffolk IP11 7RD**

Telephone Number **01394 285525**

Email: enquiries@felixstoweseacadets.co.uk

Website <http://www.sea-cadets.org/felixstowe>

President:

Holding (Custodian) Trustees: The Marine Society & Sea Cadets (MSSC)

Independent Examiner: turnover under £10000

Acknowledgements

Felixstowe Unit 478 of the Sea Cadets Corps would like to publicly acknowledge and thank the organisations and donors listed in the accounts for their financial support during 2024.

No final report would be complete without acknowledging the efforts and dedicated service of the adult volunteers who make the unit a success. For any Sea Cadet Unit to succeed it is fully reliant on its teams to work together. Our uniformed and civilian instructors, management team and unit assistants all have one common aim, that of delivering the best experience for our young people.

In this modern age, time is a precious commodity and like with all teachers and trainers there is a lot goes on behind the scenes, outside of parade times and over weekends that is not observed but makes the difference.

Thank you for your commitment and continued support.

Felixstowe Unit 478 of the Sea Cadet Corps

Charity Number: 279054

Statement of Financial Activities for the year ended 31 March 2023

Treasurers Report 2024/2025

Bank Balances

Start of Period	01/04/2024	
Curr a/c	£7,853.60	
Dep a/c (Restricted)	£262,210.00	
Cash	£369.78	
Total	£270,433.38	
End of Period	31/03/2025	
		Net Movement of Cash
Curr a/c	£6,758.25	-£1,095.35
Dep a/c (Restricted)	£275,875.70	£13,665.70
Cash Imprest	£1,180.65	£810.87
Totals	£283,814.60	£13,381.22

Summary of Restricted Funds (Capex)

Start of Period	01/04/2024	
Boat Fund	£4,207.24	
Avenir Project	£258,002.76	
	£262,210.00	

End of Period	31/03/2025
Avenir Project	£258,583.66
Boat Fund	£10,292.04
Laptops and Whiteboards /Office Furniture	£7,000.00

£275,875.70

Net Movement in Cash Represented by:

Income	£28,858.25
Less	
Operating Expenses (OPEX)	£11,212.03
Capital Expenses (Avenir)	£4,265.00
Net Movement of cash	£13,381.22

Grants Received in Period

Town Council Grant (Desks for new Mess Room)	£2,500.00
Groundworks Grant (Smart Screens and computers)	£5,000.00
Postcode Lottery (Refurb of Boat (Boy Dylan))	£5,000.00
	£12,500.00

Marine Assets £ 65837.00

Liabilities

There were no liabilities at the year end.

Signed on behalf of all the trustees

Signature

Print name

Date of approval

-

THE SEA CADETS

EXAMINATION CERTIFICATE FOR UNIT ACCOUNTS

Unit Name: Felixstowe

Charity No: 279054

2024/25

I have examined the accounts comprising the Unit accounts together with all the relevant supporting documents and have obtained all the necessary information and explanation relating to these accounts.

I certify that the final accounts present an accurate picture of the activities and transactions undertaken on behalf of the Unit.

Signed: *Christie Bilton*

Independent Examiner - *C BILTON*

Date - *5th August 2025*

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: TS LANDGUARD	Charity No: 279054
--------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£
Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

- FUNDRAISING & SPECIAL EVENTS COSTS
- Bank Charges
- FUEL & TRAVEL COSTS
- EVENTS-GRATUITIES
- TRAINING COURSES COSTS
- UNIFORMS
- Trafagar Day Expenses
- TRIP EXPENSES

	£370.09	£697.67
Zettle	£9.75	
Boat & Van Fuel	£619.21	£608.41
	£53.80	£326.99
	£171.11	£273.75
	£111.75	£94.11
	£1,357.63	
	£261.75	

OVERHEAD COSTS FOR:

- HEAT, LIGHT & WATER
- TELEPHONE & BROADBAND
- CLEANING
- HOST UNIT BOATING
- PERMITS AND LICENCES
- TUCK SHOP PURCHASES
- ADVERTISING
- TRIP EXPENSES
- OFFICE SUPPLIES, POSTAGE & PRINTING

	£1,564.06	£3,571.54
Internet and Domain Costs	£647.10	£1,253.13
Waste Collection	£284.40	£284.32
	£408.41	£3,353.65
		£120.00
	£79.35	
	£661.53	£37.88
Adventures Offshore		£700.00
	£171.31	£777.01

MAINTENANCE COSTS FOR:

- BUILDINGS & ESTATE
- AVENIR EXPENSES
- BOATS
- VEHICLES
- OTHER MISC EQUIPMENT
- INSURANCE COSTS
- SUNDRY EXPENSES

	£245.25	£454.47
		£5,280.00
Repairs and Storage	£624.36	£693.38
Van Repairs & DVLA	£467.47	£613.46
Replacements	£242.22	£170.00
Van & Drill Hall	£2,611.48	£2,494.74
		£68.29

CHARITY GOVERNANCE COSTS:

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

MSSC Annual Charge	£250.00	£100.00
D	£11,212.03	£21,972.80

TOTAL REVENUE PAYMENTS

NON-REVENUE PAYMENTS –

ASSETS

Avenir Project	£4,265.00	£0.00
-----------------------	-----------	-------

TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E	£4,265.00	£0.00
F	£15,477.03	£21,972.80

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

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-19																		
<small>(*Units in Scotland. This Statement's form and content and its scrutiny are governed by Regulations – SSI 2005/218)</small> Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November																				
Unit Name: TS LANDGUARD	Charity No: 279054																			
Unit address (or address for correspondence):-																				
House name:																				
Street and No:	55 Links Avenue																			
Area or Estate																				
Town/City:	Felixstowe																			
County	Suffolk																			
Post Code:	IP11 9HE																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 40%;">Captain Peter King</td><td style="width: 30%;"></td><td style="width: 30%;"></td></tr> <tr><td>Mr M Gowers</td><td></td><td></td></tr> <tr><td>Mr C P Bury</td><td></td><td></td></tr> <tr><td>Mrs S Thompson</td><td></td><td></td></tr> <tr><td>Mrs S Hume</td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </table>			Captain Peter King			Mr M Gowers			Mr C P Bury			Mrs S Thompson			Mrs S Hume					
Captain Peter King																				
Mr M Gowers																				
Mr C P Bury																				
Mrs S Thompson																				
Mrs S Hume																				
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;"> <tr><td style="width: 40%;"></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> <tr><td></td><td></td><td></td></tr> </table>																				
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;"> <tr><td style="width: 40%;"></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:-																				
<i>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).</i>																				
The Unit's main activities and achievements in the financial year were:-																				
<i>Successful year. Cadet retention good. Junior Cadet numbers at a very good number. The unit made excellent use of the boating facilities during the season.</i>																				
Public Benefit																				
<i>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:</i>																				
<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 																				
<i>Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.</i>																				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: TS LANDGUARD

Charity No: 279054

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 months' on that basis.
Year-end reserves amounted £6,758.25

[Delete this section if not applicable]

The Unit holds £275,875.70 in designated funds representing fixed assets needed for future activities and £275,875.70 for future projects to be carried out in 36 months as currently planned/expected

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 charities 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 Team:

[Signature] Unit Treasurer

[Signature] Unit Chairman

Christine Sillar Independent Examiner

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

SET - UP PAGE

Please enter the relevant data into the cells shaded

R I I F

UNIT NAME	
TS LANDGUARD	
CHARITY NUMBER	
279054	
YEAR ENDING	
2025	

RECONCILIATION	
Opening Balances	
Bank Account	£7,853.60
Saving Account	£262,210.00
Petty Cash	£369.78
Total Opening Balance at 1st April 2024	£270,433.38
Closing Balances	
Bank Account	£6,758.25
Saving Account	£275,875.70
Petty Cash	£1,180.65
Total Closing Balance at 31st March 2025	£283,814.60
Closing Balance per A3 Report	£0.00

THE SEA CADETS

EXAMINATION CERTIFICATE FOR UNIT ACCOUNTS

Unit Name: Felixstowe

Charity No: 279054

2024/25

I have examined the accounts comprising the Unit accounts together with all the relevant supporting documents and have obtained all the necessary information and explanation relating to these accounts.

I certify that the final accounts present an accurate picture of the activities and transactions undertaken on behalf of the Unit.

Signed: *Christie Bilton*

Independent Examiner - *C BILTON*

Date - *5th August 2025*

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
 SCC A3 (R&P)
 Apr-19

(*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

Unit Name: TS LANDGUARD		Charity No: 279054	
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	Town Council and Mess Hall (MSCC)	£12,500.00	£0.00
CADET CONTRIBUTIONS	Subs / Bowling income/Trips	£5,090.61	£5,442.64
OTHER DONATIONS / LEGACIES		£1,905.85	£572.45
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,579.43	£3,714.17
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS			
COURSE FEES	Boating Fees/PB level 2/Safety Boat/First Aid	£314.00	£184.13
HOST UNIT BOATING		£2,125.00	£1,442.77
SUNDRY SALES RECEIPTS		£11.46	£144.88
BANK DEPOSIT INTEREST		£3,982.90	£3,030.40
PROPERTY RENTS (includes any occasional)			
OTHER REVENUE RECEIPTS	Gift Aid/ Sale of Scrap Metal	£264.20	£530.84
TOTAL REVENUE RECEIPTS	A	£27,773.45	£15,062.28
NON-REVENUE RECEIPTS -			
PROCEEDS FROM SALES OF OTHER FIXED	Disposal of Mariner 40	£1,084.80	
TOTAL NON-REVENUE RECEIPTS	B	£1,084.80	£0.00
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£28,858.25	£15,062.28
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A - D from page AC2)	G	£16,561.42	-£6,910.52
- NON-REVENUE ITEMS (= B - E from page AC2)	H	-£3,180.20	£0.00
- COMBINED (=G+H)		£13,381.22	-£6,910.52
CASH/BANK BALANCE FROM LAST YEAR-END		£270,433.38	£277,343.90
CASH/BANK BALANCE AT THIS YEAR-END	2025	£283,814.60	£270,433.38
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: TS LANDGUARD	Charity No: 279054
--------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£
Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

- FUNDRAISING & SPECIAL EVENTS COSTS
- Bank Charges
- FUEL & TRAVEL COSTS
- EVENTS-GRATUITIES
- TRAINING COURSES COSTS
- UNIFORMS
- Trafagar Day Expenses
- TRIP EXPENSES

	£370.09	£697.67
Zettle	£9.75	
Boat & Van Fuel	£619.21	£608.41
	£53.80	£326.99
	£171.11	£273.75
	£111.75	£94.11
	£1,357.63	
	£261.75	

OVERHEAD COSTS FOR:

- HEAT, LIGHT & WATER
- TELEPHONE & BROADBAND
- CLEANING
- HOST UNIT BOATING
- PERMITS AND LICENCES
- TUCK SHOP PURCHASES
- ADVERTISING
- TRIP EXPENSES
- OFFICE SUPPLIES, POSTAGE & PRINTING

	£1,564.06	£3,571.54
Internet and Domain Costs	£647.10	£1,253.13
Waste Collection	£284.40	£284.32
	£408.41	£3,353.65
		£120.00
	£79.35	
	£661.53	£37.88
Adventures Offshore		£700.00
	£171.31	£777.01

MAINTENANCE COSTS FOR:

- BUILDINGS & ESTATE
- AVENIR EXPENSES
- BOATS
- VEHICLES
- OTHER MISC EQUIPMENT
- INSURANCE COSTS
- SUNDRY EXPENSES

	£245.25	£454.47
		£5,280.00
Repairs and Storage	£624.36	£693.38
Van Repairs & DVLA	£467.47	£613.46
Replacements	£242.22	£170.00
Van & Drill Hall	£2,611.48	£2,494.74
		£68.29

CHARITY GOVERNANCE COSTS:

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

MSSC Annual Charge	£250.00	£100.00
D	£11,212.03	£21,972.80

TOTAL REVENUE PAYMENTS

NON-REVENUE PAYMENTS –

- ASSETS

Avenir Project	£4,265.00	£0.00
-----------------------	-----------	-------

TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E	£4,265.00	£0.00
F	£15,477.03	£21,972.80

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

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-19
(*Units in Scotland. This Statement's form and content and its scrutiny are governed by Regulations – SSI 2005/218)		
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November		
Unit Name: TS LANDGUARD	Charity No: 279054	
Unit address (or address for correspondence):-		
House name:		
Street and No:	55 Links Avenue	
Area or Estate		
Town/City:	Felixstowe	
County	Suffolk	
Post Code:	IP11 9HE	
Captain Peter King		
Mr M Gowers		
Mr C P Bury		
Mrs S Thompson		
Mrs S Hume		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
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]:-		
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:-		
Successful year. Cadet retention good. Junior Cadet numbers at a very good number. The unit made excellent use of the boating facilities during the season.		
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.		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: TS LANDGUARD Charity No: 279054

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 months' on that basis. Year-end reserves amounted £6,758.25

[Delete this section if not applicable]

The Unit holds £275,875.70 in designated funds representing fixed assets needed for future activities and £275,875.70 for future projects to be carried out in 36 months as currently planned/expected

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 charities 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 Team:

[Signature] Unit Treasurer
[Signature] Unit Chairman
Christine Sillar Independent Examiner

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

SET - UP PAGE

Please enter the relevant data into the cells shaded

R I I F

UNIT NAME	
TS LANDGUARD	
CHARITY NUMBER	
279054	
YEAR ENDING	
2025	

RECONCILIATION	
Opening Balances	
Bank Account	£7,853.60
Saving Account	£262,210.00
Petty Cash	£369.78
Total Opening Balance at 1st April 2024	£270,433.38
Closing Balances	
Bank Account	£6,758.25
Saving Account	£275,875.70
Petty Cash	£1,180.65
Total Closing Balance at 31st March 2025	£283,814.60
Closing Balance per A3 Report	£0.00