

WALTON ON THE NAZE AND DISTRICT UNIT 473 OF THE SEA CADET CORPS

England & Wales · Charity number 284797

Details

Other names	SEA CADET CORPS - WALTON-ON-THE-NAZE, T.S. ILLUSTRIOUS, WALTON SEA CADETS
Status	Registered
Legal form	Other
Registered	1982-07-12
Register	View on the Charity Commission register

Contact

Address	Stoneycroft Barn Wigboro Wick Lane St. Osyth Clacton-On-Sea Essex CO16 8ER
Phone	0797413294
Email	timadams@greeneking.co.uk
Website	www.waltonseacadets.co.uk/

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: Youth training and character building adventurous activities for Sea Cadets including RYA sail training and the Duke of Edinburgh Award Scheme.

Classification

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£91,513	£107,901	-	-
2024-03-31	£41,209	£23,454	-	-
2023-03-31	£15,303	£26,515	-	-
2022-03-31	£22,944	£17,660	-	-
2021-03-31	£23,373	£24,708	-	-

Trustees

Name	Role	Appointed
Penelope Smith	Chair	2022-06-14
Gary Pope		2021-05-21
Julie Pope		2019-05-25
Margaret Andrews		2016-09-13
Rosemary Hatt		2007-07-01
Simon Berry		2007-01-01

WALTON ON THE NAZE AND DISTRICT UNIT 473 OF THE SEA CADET CORPS

England & Wales - Charity number 284797

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Walton on the Naze & District Sea Cadets		
On accounts for the year ended	31 st March 2025	Charity no (if any)	284797

Set out on pages (remember to include the page numbers of additional sheets)

We report to the trustees on our examination of the accounts of the above charity ("the Trust") for the year ended 31/03/XXXX

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").

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

Independent examiner's statement We have completed our examination. We confirm that no material matters have come to our attention (other than that disclosed below *) in connection with the examination which gives us 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

We 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: Date:

Name:

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

Address:

SCC A3 Form

To set-up this form please enter information in the boxes to the right

There are 5 pages to this form

- AC1 Revenue Receipts Page
- AC2 Revenue Payments Page
- AC3 Statement of Accounts
- AC4 Page 1 of Trustees Annual Report
- AC5 Page 2 of Trustees Annual Report

To move between the pages either use page tabs below or click on the hyperlinks to the right. Each page has a hyperlink to return you to this menu

On all pages only blue areas may be written to, all other cells are protected.

All report sheets should be sent to the relevant Charity Regulator (where applicable) and the Area Business and Management Director

Note: The financial year for all Sea Cadet Units runs from 1 April until 31 March.

Setup Menu

Enter Unit Name not TS Name

Wilton & District

Enter Charity Number

284797

Enter accounting year

2021

Navigation Hyperlinks

To navigate the workbook place mouse arrow over the text below.

Page AC1 Revenue Receipts

Page AC2 Revenue Payments

Page AC3 Statement of Accounts

Page AC4 Trustees Annual Report Page 1

Page AC5 Trustees Annual Report page 2



SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Oct-2011	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2000/218)			
(Also to be forwarded to Area (Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Walton & District		Charity No: 284797	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR 2025	LAST YEAR 2024
	Notes		
REVENUE RECEIPTS –			
HQ-GRANTS:			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			1,433.00
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		65,123.00	16,619.00
CADET CONTRIBUTIONS		6,602.00	5,489.00
OTHER DONATIONS		5,308.00	12,719.00
LEGACIES		1,835.00	
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as charitable activity only)		7,957.00	4,212.00
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES		127.00	81.00
SUNDRY SALES RECEIPTS		140.00	540.00
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		25.00	20.00
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS		4,396.00	96.00
TOTAL REVENUE RECEIPTS A		91,513.00	41,209.00
NON-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			
TOTAL NON-REVENUE RECEIPTS B			
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
TOTAL RECEIPTS (=A+B) C		91,513.00	41,209.00
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	-16,388.00	17,755.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H		
- COMBINED (=G+H)		-16,388.00	17,755.00
CASH/BANK BALANCE FROM LAST YEAR-END		50,328.00	32,573.00
CASH/BANK BALANCE AT THIS YEAR-END		33,940.00	50,328.00

SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct-2011	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025 (*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: Walton & District		Charity No: 284797	
Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR 2025	LAST YEAR 2024
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS		11,129.00	3,558.00
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS		122.00	28.00
- TRAINING COURSES COSTS		290.00	361.00
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
OVERHEAD COSTS FOR:			
- RENT / COUNCIL TAX		599.00	446.00
- HEAT, LIGHT & WATER		1,024.00	1,367.00
- TELEPHONE		1,024.00	968.00
- POSTAGE			
- PRINTING & STATIONERY		233.00	349.00
MAINTENANCE COSTS FOR:			
- BUILDINGS		82,021.00	7,631.00
- BOATS		5,467.00	2,207.00
- VEHICLES		1,312.00	915.00
- COMPUTERS		300.00	590.00
- OTHER EQUIPMENT			
FUEL COSTS		792.00	1,460.00
INSURANCE COSTS		2,296.00	3,432.00
BANK INTEREST & CHARGES			
CHARITY GOVERNANCE COSTS:			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS	Sundries	1,292.00	112.00
TOTAL REVENUE PAYMENTS D		107,901.00	23,454.00
NON-REVENUE PAYMENTS –			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER FUND OF THE UNIT			
ANY OTHER PAYMENTS			
TOTAL NON-REVENUE PAYMENTS E			
TOTAL PAYMENTS (=D+E) F		107,901.00	23,454.00

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

SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct 2011
STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2025 (*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: Walton & District	Charity No. 284797	
Name of Fund	THIS YEAR 2025	LAST YEAR 2024
if restricted		
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)	33,940.00	50,328.00
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBITS (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 any)		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	114,149.00	114,149.00
- BOATS	21,607.00	21,607.00
- VEHICLES	20,000.00	20,000.00
- COMPUTERS	919.00	919.00
- OTHER EQUIPMENT	100.00	100.00
*For all these items (including any gifts of estimated value when given) state their total present value here if lower than as above		
LIABILITIES		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		
[Scottish] ACCOUNTS NOTES* (if not within Annual Report)		
For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use	Give page no(s) – or say if none	Particulars
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project	[]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none) []	Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none) []	For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)	[]	Nature:
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s) – or say if none	
(*Show details on an extra attached (numbered) page if necessary)		
Signed as authorised by the Unit's Management Committee - Date:	[]	
..... Unit Treasurer		
..... Unit Chairman		
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		

SEA CADETS ANNUAL STATEMENT OF ACCOUNT FOR THE UNIT		Form SCG A3 (R&P) Oct-2011								
TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2025 <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – 031 2006/216) <small>(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)</small> </small>										
Unit Name: Walton & District	Charity No: 284797									
Unit address (or address for correspondence):- House name: <input type="text"/> Street and No: <input type="text"/> Area or Estate: <input type="text"/> Town/City: <input type="text"/> County: <input type="text"/> Post Code: <input type="text"/>										
Unit Management Committee members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%;"></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> </table>										
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: 50%; height: 20px;"></td><td style="width: 50%;"></td></tr> <tr><td style="height: 20px;"></td><td></td></tr> <tr><td style="height: 20px;"></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) [ogg: Scotland):- <input type="text"/>										
Nature and date of the Unit's constitution (governing document):- Governed 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). UMC 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 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:- 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.										
The Unit's main activities and achievements in the financial year were:- 										
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: <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 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 SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3
(R&P)
Oct-2011

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

(*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: Walton & District **Charity No:** 284797

Reserves Policy

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 Year-end reserves amounted to _____ equal to _____ 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 _____ <Enter No of Months/Yrs> as currently

[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 _____ as at the year-end as a result of the following circumstances:

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 Nil 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 & Nil Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]-

Date signed as authorised by the Unit Management Committee:


.....

.....

Unit Treasurer

Unit Chairman

**Independent
Examiner**

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

WALTON ON THE NAZE AND DISTRICT UNIT 473 OF THE SEA CADET CORPS

England & Wales - Charity number 284797

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Walton on the Naze & District Sea Cadets

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)** 284797

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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:

Date: 19 September 2024

Name:

Clacton Business Services Ltd

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

Chartered Accountants

Address:

Hurlingham Chambers, 61 Station Road, Clacton on Sea CO15 1SD

SEA CADETS		Form SCC A3 (R&P)	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024			
Oct-2011			
(*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: Walton & District		Charity No: 284797	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS	LAST
		YEAR	YEAR
		2024	2023
REVENUE RECEIPTS –		Notes	
HQ-GRANTS:			
- CAPITATION			29.00
- TRAVEL EXPENSE REFUNDS		1,433.00	
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		16,619.00	623.00
CADET CONTRIBUTIONS		5,489.00	5,191.00
OTHER DONATIONS		12,719.00	5,503.00
LEGACIES			2,100.00
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)		4,212.00	567.00
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES		81.00	365.00
SUNDRY SALES RECEIPTS		540.00	342.00
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		20.00	3.00
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS		96.00	
TOTAL REVENUE RECEIPTS A		41,209.00	14,723.00
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			600.00
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS B			600.00
(#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		41,209.00	15,323.00
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	17,755.00	-11,792.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H		600.00
- COMBINED (=G+H)		17,755.00	-11,192.00
CASH/BANK BALANCE FROM LAST YEAR-END		32,573.00	43,765.00
CASH/BANK BALANCE AT THIS YEAR-END		50,328.00	32,573.00

**SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Oct-2011

(*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: Walton & District		Charity No: 284797	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-			
		THIS YEAR 2024	LAST YEAR 2023
REVENUE RECEIPTS –	Notes		
HQ-GRANTS:			
- CAPITATION			29.00
- TRAVEL EXPENSE REFUNDS	Charity Activity	1,433.00	
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS	Donation/legacy	16,619.00	623.00
CADET CONTRIBUTIONS	Donation/legacy	5,489.00	5,191.00
OTHER DONATIONS	Donation/legacy	12,719.00	5,503.00
LEGACIES			2,100.00
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)	Charity Activity	4,212.00	567.00
OTHER CHARITABLE ACTIVITIES:			
- COMPETITION RECEIPTS			
- COURSE FEES	Charity Activity	81.00	365.00
SUNDRY SALES RECEIPTS	Charity Activity	540.00	342.00
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST	Donation/legacy	20.00	3.00
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS	other Trading Activity	96.00	
TOTAL REVENUE RECEIPTS A		41,209.00	14,723.00
NON-REVENUE RECEIPTS –			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			600.00
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER [#] FUND OF THE UNIT			
ANY OTHER RECEIPTS			
TOTAL NON-REVENUE RECEIPTS B			600.00
(#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		41,209.00	15,323.00
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	17,755.00	-11,792.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H		600.00
- COMBINED (=G+H)		17,755.00	-11,192.00
CASH/BANK BALANCE FROM LAST YEAR-END		32,573.00	43,765.00
CASH/BANK BALANCE AT THIS YEAR-END		50,328.00	32,573.00

SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Oct-2011
(*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: Walton & District		Charity No: 284797
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR 2024
		LAST YEAR 2023
Notes		
REVENUE PAYMENTS –		
FUNDRAISING COSTS (not: Special Events as below)	Purchases	113.00
INVESTMENT MANAGEMENT COSTS (if any)		
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>		
- SPECIAL EVENTS COSTS		3,568.00
- COMPETITION COSTS		4,239.00
- TRAVEL COSTS		43.00
- CATERING COSTS		28.00
- TRAINING COURSES COSTS		361.00
- GRANTS (including any charitable loans written off)		
ARTICLES PURCHASED FOR RESALE		
<u>OVERHEAD COSTS FOR:</u>		
- RENT / COUNCIL TAX		446.00
- HEAT, LIGHT & WATER		1,387.00
- TELEPHONE		968.00
- POSTAGE		
- PRINTING & STATIONERY		349.00
<u>MAINTENANCE COSTS FOR:</u>		
- BUILDINGS		7,631.00
- BOATS		2,207.00
- VEHICLES		915.00
- COMPUTERS		590.00
- OTHER EQUIPMENT		
FUEL COSTS		1,460.00
INSURANCE COSTS		3,432.00
BANK INTEREST & CHARGES		
<u>CHARITY GOVERNANCE COSTS:</u>		
- FOR AUDIT OR INDEPENDENT EXAMINATION		
- FOR ACCOUNTS PREPARATION		
- FOR LEGAL ADVICE (for constitution or trustees)		
OTHER REVENUE COSTS	Sundries	112.00
		1,144.00
TOTAL REVENUE PAYMENTS D		23,454.00
		26,515.00
<u>NON-REVENUE PAYMENTS –</u>		
FOR INVESTMENTS PURCHASED		
FOR OTHER FIXED ASSETS (including any <u>improvements</u>)		
LOANS MADE/REPAID		
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		
ANY OTHER PAYMENTS		
TOTAL NON-REVENUE PAYMENTS E		
TOTAL PAYMENTS (=D+E) F		23,454.00
		26,515.00

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

SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3 (R&P)
Oct-2011

STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2024

(*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: Walton & District **Charity No:** 284797

In England & Wales: STATEMENT OF ASSETS & LIABILITIES
(English/Welsh/NI Units: No valuations/costs or accounts notes required)

	Name of Fund <small>if restricted</small>	THIS YEAR 2024	LAST YEAR 2023
--	---	----------------------	----------------------

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		50,328.00	32,573.00
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 any)			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS		114,149.00	114,149.00
- BOATS		21,607.00	21,607.00
- VEHICLES		20,000.00	20,000.00
- COMPUTERS		919.00	919.00
- OTHER EQUIPMENT		100.00	100.00
*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 separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

		[Amounts]	Particulars
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project	Give page no(s). - or say if none	[]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none)	[]	Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[]	For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)		[]	Nature:
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s).	[]	- or say if none

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

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

..... Unit Treasurer

..... Unit Chairman

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

**SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3 (R&P)

Oct-2011

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2024

(*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: Walton & District **Charity No:** 284797

Unit address (or address for correspondence):-

House name:	
Street and No:	
Area or Estate:	
Town/City:	
County:	
Post Code:	

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

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 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). UMC 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 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:-

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.

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

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 SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

Form
SCC A3
(R&P)
Oct-2011

TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2024

(*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: Walton & District **Charity No:** 284797

Reserves Policy

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 Year-end reserves amounted to _____ equal to _____ months' on that basis.

[Delete this section if not applicable]

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

[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 _____ as at the year-end as a result of the following circumstances:

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:

.....
.....
.....

Unit Treasurer

Unit Chairman

**Independent
Examiner**

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