



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

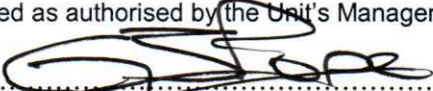
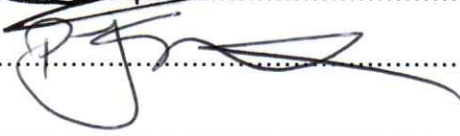
SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Oct-2011	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
(Also to be forwarded to Area Business & 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		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 ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct-2011	
RECEIPTS & PAYMENTS ACCOUNT 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	
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	4,239.00
- COMPETITION COSTS			
- TRAVEL COSTS			43.00
- CATERING COSTS		28.00	278.00
- TRAINING COURSES COSTS		361.00	425.00
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
<u>OVERHEAD COSTS FOR:</u>			
- RENT / COUNCIL TAX		446.00	443.00
- HEAT, LIGHT & WATER		1,387.00	1,275.00
- TELEPHONE		968.00	938.00
- POSTAGE			
- PRINTING & STATIONERY		349.00	225.00
<u>MAINTENANCE COSTS FOR:</u>			
- BUILDINGS		7,631.00	5,727.00
- BOATS		2,207.00	4,872.00
- VEHICLES		915.00	1,621.00
- COMPUTERS		590.00	321.00
- OTHER EQUIPMENT			
FUEL COSTS		1,460.00	1,752.00
INSURANCE COSTS		3,432.00	3,099.00
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: <u>No</u> valuations/costs or accounts notes required)	Name of Fund <div style="border: 1px solid black; padding: 2px;">if restricted</div>	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 <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 or project 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 none) Any further information that 'may reasonably assist' a reader's understanding		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
(*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: 20px;"></div>
 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 <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)</small>														
Unit Name: Walton & District	Charity No: 284797													
Unit address (or address for correspondence):- <div style="display: flex; margin-top: 5px;"> <div style="width: 30%;">House name:</div> <div style="border: 1px solid black; flex-grow: 1;"></div> </div> <div style="display: flex; margin-top: 5px;"> <div style="width: 30%;">Street and No:</div> <div style="border: 1px solid black; flex-grow: 1;"></div> </div> <div style="display: flex; margin-top: 5px;"> <div style="width: 30%;">Area or Estate:</div> <div style="border: 1px solid black; flex-grow: 1;"></div> </div> <div style="display: flex; margin-top: 5px;"> <div style="width: 30%;">Town/City:</div> <div style="border: 1px solid black; flex-grow: 1;"></div> </div> <div style="display: flex; margin-top: 5px;"> <div style="width: 30%;">County:</div> <div style="border: 1px solid black; flex-grow: 1;"></div> </div> <div style="display: flex; margin-top: 5px;"> <div style="width: 30%;">Post Code:</div> <div style="border: 1px solid black; flex-grow: 1;"></div> </div>														
Unit Management Committee members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="height: 20px;"></td><td style="width: 10%;"></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> <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="height: 20px;"></td><td style="width: 10%;"></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>														
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="height: 20px;"></td><td style="width: 10%;"></td></tr> </table>														
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:- <div style="height: 40px;"></div>														
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 2024 <small>(*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)</small>		
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 <u>in deficit</u>] A restricted fund held for the purpose 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: <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 60%;">   </div> <div style="width: 35%; text-align: right;"> Unit Treasurer Unit Chairman Independent Examiner </div> </div>		
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		