



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the 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**

31st 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: 1 October 2025

Name:

Clacton Business Services Ltd

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

Chartered Accountants

Address:

Clacton Business Services Ltd, Hurlingham Chambers, 61 Station Road
Clacton on Sea, Essex, CO15 1SD

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

Watson & 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](#)

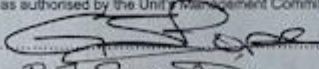
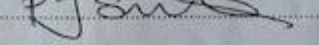
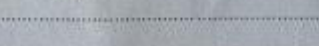


SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct-2011	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025			
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2000/218)			
(Also to be forwarded to Area Business & 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 Virtualising 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		Form SCC A3 (R&P) Oct-2011	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			
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):-		THIS YEAR 2025	LAST YEAR 2024
Notes			
REVENUE PAYMENTS –			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
DIRECT CHARITABLE ACTIVITY COSTS:			
- SPECIAL EVENTS COSTS		11,129.00	3,568.00
- 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												
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 – SS1 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):- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; border-bottom: 1px solid black;">House name:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Street and No:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Area or Estate:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Town/City:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">County:</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Post Code:</td> <td style="border-bottom: 1px solid black;"></td> </tr> </table>			House name:		Street and No:		Area or Estate:		Town/City:		County:		Post Code:	
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:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> </table>														
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></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) [opt: Scotland):- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%; height: 20px;"></td><td style="width: 50%; height: 20px;"></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="border: 1px solid black; height: 40px; margin-top: 5px;"></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 SOC 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 – 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.		
<small>[Delete this section if not applicable]</small> 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		
<small>[Delete this section unless the Unit has a Restricted Fund in deficit]</small> A restricted fund held for the purpose of _____ as at the year-end as a result of the following circumstances: 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 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 Management Committee:		
		Unit Treasurer
		Unit Chairman
		Independent Examiner
<small>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</small>		