

MILTON KEYNES UNIT 596 OF THE SEA CADET CORPS

England & Wales · Charity number 290963

Details

Other names SEA CADET CORPS MILTON KEYNES UNIT, T.S WHADDON

Status Registered

Legal form Other

Registered 1985-01-23

Register [View on the Charity Commission register](#)

Contact

Address Milton Keynes Sea Cadet Unit
Millmead Hall
Haversham Road
Wolverton
Milton Keynes
MK12 5TN

Phone 01908317698

Email info@tswhaddon.org

Website <http://units.ms-sc.org/miltonkeynes>

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: The aim of the Sea Cadet Corps 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.

Classification

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

Geography

- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,100	£34,943	-	-
2024-03-31	£37,139	£34,440	-	-
2023-03-31	£38,667	£39,985	-	-
2022-03-31	£36,333	£39,550	-	-
2021-03-31	£39,047	£24,696	-	-

Trustees

Name	Role	Appointed
Caroline Sears	Chair	2013-12-04
David Sears		2020-11-15
Gillian Perris		2015-09-23
Graham Witkowski		2020-11-15
Hilary Collett		2013-12-04
Joy Elizabeth Tilley		2015-05-01
MICHAEL SNELL MVO		
Stuart Ball		2021-11-16

MILTON KEYNES UNIT 596 OF THE SEA CADET CORPS

England & Wales - Charity number 290963

Accounts

SET - UP PAGE

Please enter the relevant data into the cells shaded

BLUE

UNIT NAME	
Milton Keynes	
CHARITY NUMBER	
290963	
YEAR ENDING	
31/03/2025	

RECONCILIATION	
Opening Balances	
£17,625.54	Bank Account
£10,120.41	Saving Account
£39.52	Petty Cash
£27,785.47	Total Opening Balance at 1st April 2024
Closing Balances	
£3,030.26	Bank Account
£37,404.19	Saving Account
£507.80	Petty Cash
£40,942.25	Total Closing Balance at 31st March 2025
£40,942.25	Closing Balance per A3 Report
£0.00	

THE SEA CADETS

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)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Form
SCC A3 (R&P)
Apr-24

Unit Name: Milton Keynes	Charity No: 290963
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	£	£
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£1,000.00	£0.00
CADET CONTRIBUTIONS		£15,466.00	£17,358.25
OTHER DONATIONS / LEGACIES		£2,627.01	£3,230.26
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£7,053.99	£3,563.61

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£3,197.00	£3,264.83
SUNDRY SALES RECEIPTS		£3,895.58	£2,627.69
BANK DEPOSIT INTEREST		£383.78	£120.41
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£14,477.38	£6,973.52

TOTAL REVENUE RECEIPTS

A

£48,100.74	£37,138.57
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00	£0.00
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([#]Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£48,100.74	£37,138.57
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£13,156.78	£37,138.57
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£13,156.78	£37,138.57
CASH/BANK BALANCE FROM LAST YEAR-END		£27,785.47	£0.00
CASH/BANK BALANCE AT THIS YEAR-END		£40,942.25	£27,785.47

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-20 24

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Unit Name: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

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

**REVENUE PAYMENTS –
DIRECT CHARITABLE ACTIVITY**

COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£1,623.55	£103.27
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£4,143.05	£2,945.37
CATERING COSTS	£407.87	£156.66
TRAINING COURSES COSTS	£1,711.45	£2,761.81
ARTICLES PURCHASED FOR RESALE	£1,953.71	£1,529.37

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£7,498.40	£6,175.12
HEAT, LIGHT & WATER	£3,217.19	£2,398.01
TELEPHONE & BROADBAND	£497.22	£425.02
OFFICE SUPPLIES, POSTAGE & PRINTING	£191.26	£410.31

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,140.03	£1,468.94
BOATS	£472.17	£2,625.88
VEHICLES	£2,078.03	£3,446.67
OTHER MISC EQUIPMENT	£744.28	£0.00
INSURANCE COSTS	£3,184.90	£2,011.09
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£1,489.83	£0.00
OTHER REVENUE COSTS	£4,591.02	£3,356.07

TOTAL REVENUE PAYMENTS

D

£34,943.96	£29,813.59
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NON-REVENUE PAYMENTS –

ASSETS	£0.00	£4,626.66
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TOTAL NON-REVENUE PAYMENTS

E

£0.00	£4,626.66
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TOTAL PAYMENTS (=D+E)

F

£34,943.96	£34,440.25
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(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-2014

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Milton Keynes	Charity No: 290963
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In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	Name of Fund if restricted	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£40,942.25	£27,785.47
BANK DEPOSITS (if any) not included above		£0.00	£0.00
LOANS RECOVERABLE		£0.00	£0.00
OTHER DEBTS (total recoverable – exclude any		£0.00	£1.50
*STOCKS OF ITEMS FOR RESALE (total cost)		£907.00	£854.00
INVESTMENTS (present value of securities &c)		£0.00	£0.00
INVESTMENTS (ditto – belonging to a Restricted Fund,		£0.00	£0.00
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS		£0.00	£0.00
- BOATS		£10,359.00	£14,042.00
- VEHICLES		£17,711.00	£20,500.00
- COMPUTERS & OTHER EQUIPMENT		£8,347.00	£11,078.00
*For all these items (including any gifts at 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)		£1,215.00	£1,290.00

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

	[Amounts]	Particulars
Give page no(s) - or say if none	£0.00	
	£0.00	
(or say if none)	£0.00	Authority:
(or say if none)	£0.00	For how many:
	£0.00	Nature:
	£0.00	
Give page no(s)	£0.00	- or say if none

.....Unit Treasurer
Unit Chairman
 Signed as authorised by the Unit's Management Committee - Date: 29 October 2025

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

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Apr-24
(*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: Milton Keynes	Charity No: 290963	
Unit address (or address for correspondence):-		
House name:		
Street and No:	8 Castlesteads	
Area or Estate	Bancroft	
Town/City:	Milton Keynes	
County	Buckinghamshire	
Post Code:	MK13 0PT	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Caroline Sears	Stuart Ball	
Michael Snell MVO	Gillian Peris	
Hilary Collett	David Sears	
Rev Chibuzor Okpala		
S/Lt (SCC) Joy Tilley RNR		
Graham Witkowski		
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 <u>Sea Cadet Standard Constitution</u>		
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</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:-		
The Unit continued to thrive. We again gained burgee status and a further Captain's Commendation. We were also awarded the Southern Area Stephenson Trophy for a second successive year and were also awarded the Thomas Gray Memorial Trophy (as the second best Sea cadet unit in the UK). Negotiations began on a potential new headquarters with a target for completion in the second half of 2025. As a consequence, this has been a year of consolidation and fiscal planning for the forthcoming move.		
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

Form
SCC A3 (R&P)
Apr-24

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Unit Name: Milton Keynes

Charity No: 290963

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 8 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £19,875.00 8 months' on that basis.

[Delete this section if not applicable]

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

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose N/A was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services (not English, Welsh or NI Units):-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

N/A

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

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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

Independent examiner's report to the trustees of Unit 596 (Milton Keynes) of the Sea Cadet Corps

I report to the trustees on my examination of the accounts of the ABY Trust (the Trust) for the year ended 31 March 2025.

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').

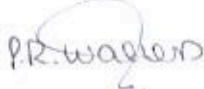
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: PHILIP R. WALTERS

Relevant professional qualification or membership of professional bodies (if any):

Address: 8 PORTMARNOCK CLOSE,
BLETCHLEY, MILTON KEYNES,
MK3 7TH.

(RETIRED BANK MANAGER)

Date: 29TH SEPTEMBER 2025

MILTON KEYNES UNIT 596 OF THE SEA CADET CORPS

England & Wales - Charity number 290963

Accounts

SET - UP PAGE

Please enter the relevant data into the cells shaded

BLUE

UNIT NAME	
Milton Keynes	
CHARITY NUMBER	
290963	
YEAR ENDING	
2024	

RECONCILIATION	
Opening Balances	
Bank Account	£14,984.58
Saving Account	£10,000.00
Petty Cash	£102.57
Total Opening Balance at 1st April 2023	£25,087.15
Closing Balances	
Bank Account	£17,625.54
Saving Account	£10,120.41
Petty Cash	£39.52
Total Closing Balance at 31st March 2024	£27,785.47
Closing Balance per A3 Report	£27,785.47
	£0.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Apr-23

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Unit Name: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£0.00	£0.00
CADET CONTRIBUTIONS		£17,358.25	£17,608.50
OTHER DONATIONS / LEGACIES		£3,230.26	£2,289.83
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£3,563.61	£2,389.57

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£3,264.83	£6,228.46
SUNDRY SALES RECEIPTS		£2,627.69	£3,475.41
BANK DEPOSIT INTEREST		£120.41	£14.95
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£6,973.52	£5,796.61

TOTAL REVENUE RECEIPTS

A **£37,138.57** **£37,803.33**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B **£0.00** **£0.00**

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C **£37,138.57** **£37,803.33**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£6,907.20	£37,803.33
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£4,208.88	£0.00
- COMBINED (=G+H)		£2,698.32	£37,803.33
CASH/BANK BALANCE FROM LAST YEAR-END		£25,087.15	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2024	£27,785.47	£25,087.15

AC1

THE SEA CADETS

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Unit Name: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY

COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS

COMPETITION COSTS

FUEL & TRAVEL COSTS

CATERING COSTS

TRAINING COURSES COSTS

ARTICLES PURCHASED FOR RESALE

	£103.27	£246.00
	£0.00	£0.00
	£2,820.57	£3,191.65
	£156.66	£557.54
	£2,761.81	£3,928.14
	£1,529.37	£1,862.41

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX

HEAT, LIGHT & WATER

TELEPHONE & BROADBAND

OFFICE SUPPLIES, POSTAGE & PRINTING

	£6,175.12	£5,174.00
	£2,398.01	£2,400.53
	£425.02	£373.68
	£410.31	£442.64

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE

BOATS

VEHICLES

OTHER MISC EQUIPMENT

INSURANCE COSTS

BANK INTEREST & CHARGES

	£1,468.94	£4,993.01
	£2,625.88	£433.86
	£3,446.67	£853.28
	£550.76	£0.00
	£2,011.09	£2,716.96
	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINERS

FOR OTHER PROFESSIONAL FEES

FOR LEGAL ADVICE (for constitution or trustees)

OTHER REVENUE COSTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£3,347.89	£3,058.10

TOTAL REVENUE PAYMENTS

D

£30,231.37	£30,231.80
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NON-REVENUE PAYMENTS –

ASSETS

	£4,208.88	£8,930.18
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TOTAL NON-REVENUE PAYMENTS

E

£4,208.88	£8,930.18
-----------	-----------

TOTAL PAYMENTS (=D+E)

F

£34,440.25	£39,161.98
------------	------------

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Unit Name: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

Name of Fund <small>If restricted</small>	THIS YEAR £	LAST YEAR £
in E&W: STATEMENT OF ASSETS & LIABILITIES <small>(English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)</small>		
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£27,785.47	£25,087.15
BANK DEPOSITS (if any) not included above	£0.00	£0.00
LOANS RECOVERABLE	£0.00	£0.00
OTHER DEBTS (total recoverable – exclude any	£0.00	£1.50
*STOCKS OF ITEMS FOR RESALE (total cost)	£854.00	£832.00
INVESTMENTS (present value of securities &c)	£0.00	£0.00
INVESTMENTS (ditto – belonging to a Restricted Fund,	£0.00	£0.00
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	£0.00	£0.00
- BOATS	£14,042.00	£14,978.00
- VEHICLES		£20,500.00
- COMPUTERS & OTHER EQUIPMENT	£11,078.00	£9,628.00
*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)		£1,290.00

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

	[Amounts]	Particulars
Give page no(s) - or say if none	£0.00	
	£0.00	
(or say if none)	£0.00	Authority:
(or say if none)	£0.00	For how many:
	£0.00	Nature:
	£0.00	
Give page no(s)	£0.00	- or say if none

..... Unit Treasurer
 Unit Chairman
 Signed as authorised by the Unit's Management Committee - Date: _____

THE SEA CADETS

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

Form
SCC A3 (R&P)
Apr-23

(*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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	8 Castlesteads
Area or Estate	Bancroft
Town/City:	Milton Keynes
County	Buckinghamshire
Post Code:	MK13 0PT

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

Caroline Sears	Stuart Ball	
Michael Snell MVO	Gillian Perris	
Hilary Collett	David Sears	
Rev Chibuzor Okpala		
S/LI (SCC) Joy Tilley RNR		
Graham Witkowski		

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) (add: 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:-

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

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:-

The Unit continued to thrive. We again gained burgee status and a further Captain's Commendation. We were also awarded the Southern Area Stephenson Trophy for a second successive year. New covers were purchased for three of the T500s and we also acquired a Bateson baggage trailer. Our lease was renewed for a final three years (to 31 March 2026); the building to then be redeveloped by the landlord and negotiations began on potential new premises. As a consequence, planned upgrades to the current building were

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:

- 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

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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 8 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £10,120.41 8 months' on that basis.

[Delete this section if not applicable]

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

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose N/A 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):
N/A

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]:-
N/A

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

..... Unit Treasurer
 Unit Chairman
 PR. WOOD (RETIRED BANK MANAGER) Independent Examiner

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



Section A

Independent Examiner's Report

Report to the trustees

Milton Keynes Unit 596 of the Sea Cadet Corps

On accounts for the year
ended

31/03/2024

Charity no
(if any)

290963

Set out on pages

1 - 6

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of {insert name of applicable listed body}]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

PR. Walters

Date:

3-09-2024

Name:

PHILIP WALTERS

Relevant professional
qualification(s) or body

RETIRED BANK MANAGER

(if any):

Address:

8 PORTMARNOCK CLOSE,
BRETCHLEY, MILTON KEYNES,
MK3 7TH.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

MILTON KEYNES UNIT 596 OF THE SEA CADET CORPS

England & Wales - Charity number 290963

Accounts

Please enter the relevant data into the cells shaded
BLUE

UNIT NAME	
Milton Keynes	
CHARITY NUMBER	
290963	
YEAR ENDING	
2023	

RECONCILIATION	
Opening Balances	
Bank Account	£16,340.38
Saving Account	£10,000.98
Petty Cash	£58.24
Total Opening Balance at 1st April 2022	£26,399.60
Closing Balances	
Bank Account	£14,984.58
Saving Account	£10,000.00
Petty Cash	£96.37
Total Closing Balance at 31st March 2023	£25,080.95
Closing Balance per A3 Report	£25,080.95
	£0.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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: Milton Keynes		Charity No: 290963	
Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT			£0.00
SCAVA (Sea Cadet Victualling Allowance)			£0.00
OTHER GRANTS		£0.00	£8,000.00
CADET CONTRIBUTIONS		£17,608.50	£15,742.00
OTHER DONATIONS / LEGACIES		£2,289.83	£999.58
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£2,389.57	£908.97
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£6,228.46	£3,671.50
SUNDRY SALES RECEIPTS		£3,475.41	£3,073.81
BANK DEPOSIT INTEREST		£14.95	£0.98
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£6,620.36	£3,936.59
TOTAL REVENUE RECEIPTS	A	£38,627.08	£36,333.43
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£40.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£40.00	£0.00
(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£38,667.08	£36,333.43
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£7,627.49	£36,333.43
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£8,946.14	£0.00
- COMBINED (=G+H)		-£1,318.65	£36,333.43
CASH/BANK BALANCE FROM LAST YEAR-END		£26,399.60	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2023	£25,080.95	£26,399.60
AC1			

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Apr-19

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Milton Keynes	Charity No: 290963
Fund-name/purpose (if not held for the Unit's general purposes):-	
Notes	
	THIS YEAR £
	LAST YEAR £
REVENUE PAYMENTS –	
<u>DIRECT CHARITABLE ACTIVITY</u>	
COSTS:	
FUNDRAISING & SPECIAL EVENTS COSTS	£246.00 £110.00
COMPETITION COSTS	£0.00 £0.00
FUEL & TRAVEL COSTS	£3,191.65 £1,108.52
CATERING COSTS	£711.09 £338.03
TRAINING COURSES COSTS	£3,928.14 £3,812.00
ARTICLES PURCHASED FOR RESALE	£1,862.41 £1,962.85
OVERHEAD COSTS FOR:	
RENT / COUNCIL TAX	£5,174.00 £5,174.00
HEAT, LIGHT & WATER	£2,400.53 £1,870.56
TELEPHONE & BROADBAND	£373.68 £287.28
OFFICE SUPPLIES, POSTAGE & PRINTING	£442.64 £377.87
MAINTENANCE COSTS FOR:	
BUILDINGS & ESTATE	£5,686.99 £6,311.41
BOATS	£433.86 £916.53
VEHICLES	£853.28 £622.88
OTHER MISC EQUIPMENT	£0.00 £0.00
INSURANCE COSTS	£2,716.96 £2,376.67
BANK INTEREST & CHARGES	£0.00 £0.00
CHARITY GOVERNANCE COSTS:	
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINERS	£0.00 £0.00
FOR OTHER PROFESSIONAL FEES	£0.00 £0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00 £0.00
OTHER REVENUE COSTS	£2,978.36 £5,118.81
TOTAL REVENUE PAYMENTS	D £30,999.59 £30,387.41
NON-REVENUE PAYMENTS –	
ASSETS	£8,986.14 £9,162.72
TOTAL NON-REVENUE PAYMENTS	E £8,986.14 £9,162.72
TOTAL PAYMENTS (=D+E)	F £39,985.73 £39,550.13

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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)

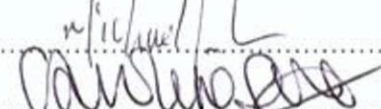
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

Name of Fund <small>(if restricted)</small>	THIS YEAR £	LAST YEAR £
In E&W: STATEMENT OF ASSETS & LIABILITIES <small>(English/Welsh Units: No valuations/costs or accounts notes required)</small>		
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£27,449.56	£13,098.57
BANK DEPOSITS (if any) not included above	£0.00	£0.00
LOANS RECOVERABLE	£0.00	£0.00
OTHER DEBTS (total recoverable – exclude any	£0.00	£1.50
*STOCKS OF ITEMS FOR RESALE (total cost)	£832.00	£933.50
INVESTMENTS (present value of securities &c)	£0.00	£0.00
INVESTMENTS (ditto – belonging to a Restricted Fund,	£0.00	£0.00
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	£0.00	£0.00
- BOATS	£14,978.00	£18,638.00
- VEHICLES	£20,500.00	£25,000.00
- COMPUTERS & OTHER EQUIPMENT	£9,628.00	£11,193.00
*For all these items (including any gifts at 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")	£710.41	£611.38
CONTINGENT LIABILITIES (estimated total amount)		

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)	[Amounts]	Particulars
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	£0.00	
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project	£0.00	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	£0.00	Authority:
Amount of any trustee expenses reimbursed and for how many	£0.00	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)	£0.00	Nature:
Any further information that 'may reasonably assist' a reader's	£0.00	- or say if none

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

.....Unit Treasurer

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

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

THE SEA CADETS

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

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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	8 Castlesteads
Area or Estate	Bancroft
Town/City:	Milton Keynes
County	Buckinghamshire
Post Code:	MK13 0PT

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

Caroline Sears	Elwyn Harker	
Michael Snell MVO	Gillian Perris	
Hilary Collett		
David Spencer		
S/Lt (SCC) Joy Tilley RNR		
Graham Witkowski		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Mike Allen		

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:-

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

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:-

The Unit's activities were severely disrupted by Covid restrictions. There were no competitions, residential courses and only occasional face-to-face parading (in bubbles). Most training was delivered by Zoom. During the summer of 2020, the opportunity was taken to completely refurbish the heads (toilets and showers) to a good standard. This was a major project. Otherwise, the Unit was made Covid-secure and plans drawn for the earliest possible return to face-to-face activity.

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:

- 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

Form
SCC A3 (R&P)
Apr-19

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Milton Keynes

Charity No: 290963

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 8 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £10,000.00 months' on that basis.

[Delete this section if not applicable]

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

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose N/A 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): N/A

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]:- N/A

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

19/9/2023

Michael

Unit Treasurer

Andrew

Unit Chairman

Jesper

Independent Examiner

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



Section A Independent Examiner's Report

**Report to the trustees/
members of** Milton Keynes Sea Cadet Corps

**On accounts for the year
ended** 31 March 2023 **Charity no
(if any)** 290963

Set out on pages 1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**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").

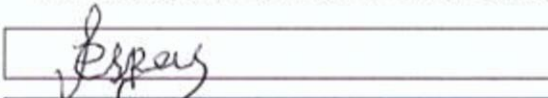
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:** 27/06/2023

Name: Sarah Espie

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

Address: 4 Castlesteads
Bancroft
Milton Keynes MK13 0PT

MILTON KEYNES UNIT 596 OF THE SEA CADET CORPS

England & Wales - Charity number 290963

Accounts

SET - UP PAGE

UNIT NAME	
Milton Keynes	
CHARITY NUMBER	
290963	
YEAR ENDING	
2022	

RECONCILIATION	
Opening Balances	
Bank Account	£17,374.83
Saving Account	£10,000.00
Petty Cash	£74.73
Total Opening Balance at 1st April 2021	£27,449.56
Closing Balances	
Bank Account	£14,173.64
Saving Account	£10,000.98
Petty Cash	£58.24
Total Closing Balance at 31st March 2022	£24,232.86
Closing Balance per A3 Report	£24,232.86
	£0.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

#REF!

Form
SCC A3 (R&P)
Apr-22

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Milton Keynes	Charity No: 290963
------------------------------------	------------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT		£0.00	£200.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£8,000.00	£21,874.00
CADET CONTRIBUTIONS		£15,742.00	£10,434.00
OTHER DONATIONS / LEGACIES		£999.58	£1,314.95
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£908.97	£653.79

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£3,671.50	£1,394.00
SUNDRY SALES RECEIPTS		£3,073.81	£115.00
BANK DEPOSIT INTEREST		£0.98	£6.29
PROPERTY RENTS (includes any occasional lettings/hirings)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£3,936.59	£3,055.36

TOTAL REVENUE RECEIPTS

A

£36,333.43 £39,047.39

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
---	--	-------	-------

TOTAL NON-REVENUE RECEIPTS

B

£0.00 £0.00

(* Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£36,333.43 £39,047.39

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£5,946.02	£39,047.39
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£9,162.72	£0.00
- COMBINED (=G+H)		-£3,216.70	£39,047.39
CASH/BANK BALANCE FROM LAST YEAR-END		£27,449.56	
CASH/BANK BALANCE AT THIS YEAR-END	2022	£24,232.86	£27,449.56

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

#REF!

Form
SCC A3 (R&P)
Apr-22

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Milton Keynes	Charity No: 290963
------------------------------------	------------------------------

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

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS		£110.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£1,108.52	£124.25
CATERING COSTS		£338.03	£0.00
TRAINING COURSES COSTS		£3,812.00	£593.75
ARTICLES PURCHASED FOR RESALE		£1,962.85	£49.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£5,174.00	£5,174.00
HEAT, LIGHT & WATER		£1,870.56	£1,232.66
TELEPHONE & BROADBAND		£287.28	£431.16
OFFICE SUPPLIES, POSTAGE & PRINTING		£377.87	£12.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£6,311.41	£12,340.21
BOATS		£916.53	£0.00
VEHICLES		£622.88	£724.81
OTHER MISC EQUIPMENT		£0.00	£304.99
INSURANCE COSTS		£2,376.67	£2,378.84
BANK INTEREST & CHARGES		£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£5,118.81	£1,330.73
TOTAL REVENUE PAYMENTS	D	£30,387.41	£24,696.40

NON-REVENUE PAYMENTS –

ASSETS		£9,162.72	£0.00
--------	--	-----------	-------

TOTAL NON-REVENUE PAYMENTS	E	£9,162.72	
TOTAL PAYMENTS (=D+E)	F	£39,550.13	£24,696.40

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
 SCC A3 (R&P)
 Apr-22

#REF!

(*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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)			
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£26,399.60	£27,449.56
BANK DEPOSITS (if any) not included above		£0.00	£0.00
LOANS RECOVERABLE		£0.00	£0.00
OTHER DEBTS (total recoverable – exclude any		£3.00	
*STOCKS OF ITEMS FOR RESALE (total cost)		£933.50	£832.00
INVESTMENTS (present value of securities &c)		£0.00	£0.00
INVESTMENTS (ditto – belonging to a Restricted Fund,		£0.00	£0.00
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS		£0.00	£0.00
- BOATS		£14,680.00	£14,978.00
- VEHICLES		£24,000.00	£20,500.00
- COMPUTERS & OTHER EQUIPMENT		£16,955.75	£9,628.00
*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		£55,635.75	£45,106.00
LIABILITIES			
LOANS REPAYABLE		£0.00	£0.00
OTHER CREDITORS (total payable – exclude any “accruals”)		£0.00	£710.41
CONTINGENT LIABILITIES (estimated total amount)		£1,290.00	£615.00

		[Amounts]	Particulars
[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	0	[]	
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	(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		[]	
(<i>*Show details on an extra attached (numbered) page if necessary</i>)	Give page no(s).		- or say if none

.....Unit Treasurer
Unit Chairman

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

#REF!

Form

SCC A3 (R&P)

Apr-22

(*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: Milton Keynes	Charity No: 290963	
Unit address (or address for correspondence):-		
House name:		
Street and No:	8 Castlesteads	
Area or Estate	Bancroft	
Town/City:	Milton Keynes	
County	Buckinghamshire	
Post Code:	MK13 0PT	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
David Sears	Gillian Perris	
Caroline Sears	Stuart Ball	
Michael Snell MVO	Rev. Chibuzor Okpala	
Hilary Collett		
Graham Witkowski		
S/Lt (SCC) Joy Tilley RNR		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Mike Allen		
David Spencer		
Elwyn Harker		
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</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:-		
2021/22 focussed on post-Covid recovery. Cadet numbers increased to c. 80; the highest in over a decade and we also had a significant waiting list, which bodes well for the future. The rebuilding of the showers and toilet facilities was completed. Laptops and tablet computers were purchased for cadet training as were bergans and webbing for the Royal Marine Cadets. We also added 5 stand-up paddle boats to our "fleet"; a new waterbourne activity for the Unit. Overallcapital investment during the FY totalled £10,400.		
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.		

Independent examiner's report on the accounts

Report to the trustees/members of Milton Keynes Sea Cadet Corps

On accounts for the year ended 31st March 2022 for Sea Cadet Unit No. 596 set out on pages 1 – 5

Respective responsibilities of trustees and examiner

The Charity trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act),
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, and
- To state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (~~other than that disclosed below *~~)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in brackets if they do not apply.*

Signed:


.....

Date: 07/10/22.....

Name:

MRS. SARAH ESPEY (MAAT)
.....

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

MEMBER OF ASSOCIATION OF ACCOUNTING TECHNICIANS
.....

Address:

4 CASTLESTEADS, BANCROFT
.....

MILTON KEYNES
.....

MK13 0PT
.....

MILTON KEYNES UNIT 596 OF THE SEA CADET CORPS

England & Wales - Charity number 290963

Accounts

SET - UP PAGE

Please enter the relevant data into the cells shaded

BLUE

UNIT NAME	
Milton Keynes	
CHARITY NUMBER	
290963	
YEAR ENDING	
2021	

RECONCILIATION	
Opening Balances	
£7,790.09	Bank Account
£5,016.46	Saving Account
£292.02	Petty Cash
£13,098.57	Total Opening Balance at 1st April 2020
Closing Balances	
£17,374.83	Bank Account
£10,000.00	Saving Account
£74.73	Petty Cash
£27,449.56	Total Closing Balance at 31st March 2021
£27,449.56	Closing Balance per A3 Report
£0.00	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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: Milton Keynes		Charity No: 290963	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
		Notes	
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£200.00	£2,300.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£21,874.00	£11,000.00
CADET CONTRIBUTIONS		£10,434.00	£13,038.50
OTHER DONATIONS / LEGACIES		£1,314.95	£1,280.66
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£653.79	£1,509.89
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,394.00	£2,815.34
SUNDRY SALES RECEIPTS		£115.00	£3,226.56
BANK DEPOSIT INTEREST		£6.29	£31.85
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£3,055.36	£4,925.59
TOTAL REVENUE RECEIPTS	A	£39,047.39	£40,128.39
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£39,047.39	£40,128.39
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£14,350.99	£40,128.39
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£14,350.99	£40,128.39
CASH/BANK BALANCE FROM LAST YEAR-END		£13,098.57	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£27,449.56	£13,098.57
AC1			

THE SEA CADETS

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

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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

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
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING COURSES COSTS
ARTICLES PURCHASED FOR RESALE

	£0.00	£0.00
	£0.00	£0.00
	£124.25	£1,689.16
	£0.00	£138.64
	£593.75	£2,870.00
	£49.00	£2,009.40

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

	£5,174.00	£4,024.00
	£1,232.66	£2,297.24
	£431.16	£287.28
	£12.00	£264.73

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
OTHER MISC EQUIPMENT
INSURANCE COSTS
BANK INTEREST & CHARGES

	£12,340.21	£404.70
	£0.00	£6.15
	£724.81	£1,017.69
	£304.99	£0.00
	£2,378.84	£1,983.23
	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

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

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£1,330.73	£4,100.85

TOTAL REVENUE PAYMENTS

D

£24,696.40	£21,093.07
------------	------------

NON-REVENUE PAYMENTS –

ASSETS

	£0.00	£19,873.41
--	-------	------------

TOTAL NON-REVENUE PAYMENTS

E

£0.00	£19,873.41
-------	------------

TOTAL PAYMENTS (=D+E)

F

£24,696.40	£40,966.48
------------	------------

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

2

AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES

(English/Welsh Units: No valuations/costs or accounts notes required)

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund,

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at 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)

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
	£27,440.26	£13,098.57
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£1.50
	£832.00	£933.50
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£14,978.00	£18,638.00
	£20,500.00	£25,000.00
	£9,628.00	£11,193.00
	£710.41	£611.38

[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

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

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

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

[Amounts]	Particulars
Give page no(s). - or say if none	£0.00
	£0.00
(or say if none)	£0.00 Authority:
(or say if none)	£0.00 For how many:
	£0.00 Nature:
	£0.00
Give page no(s).	£0.00 - or say if none

..... Unit Treasurer

..... Unit Chairman

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

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

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		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: Milton Keynes	Charity No: 290963	
Unit address (or address for correspondence):-		
House name:		
Street and No:	8 Castlesteads	
Area or Estate	Bancroft	
Town/City:	Milton Keynes	
County	Buckinghamshire	
Post Code:	MK13 0PT	
Unit Management Team members (the 'charity trustees') at date of signing Report:-		
Caroline Sears	Elwyn Harker	
Michael Snell MVO	Gillian Perris	
Hilary Collett		
David Spencer		
S/Lt (SCC) Joy Tilley RNR		
Graham Witkowski		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Mike Allen		
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</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:-		
The Unit's activities were severely disrupted by Covid restrictions. There were no competitions, residential courses and only occasional face-to-face parading (in bubbles). Most training was delivered by Zoom. During the summer of 2020, the opportunity was taken to completely refurbish the heads (toilets and showers) to a good standard. This was a major project. Otherwise, the Unit was made Covid-secure and plans drawn for the earliest possible return to face-to-face activity.		
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**

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: Milton Keynes	Charity No: 290963
---------------------------------	---------------------------

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 8 months
revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in
Year-end reserves amounted £10,000.00 months' on that basis.

[Delete this section if not applicable]

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

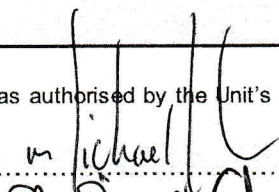
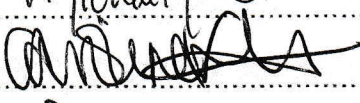

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose N/A
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):-
N/A

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]:-
N/A

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

..... Unit Treasurer

 Unit Chairman

 Independent Examiner


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

**Independent examiner's report to the trustees of
Milton Keynes Sea Cadets Corps - Charity Number 290963**

I report to the trustees on my examination of the accounts of the Milton Keynes Sea Cadets Corps Unit No. 596 for the year ended 31st March 2020.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I suggest the following recommendations should be considered:

- Expense claim forms to be completed and clearly authorised by at least one other Trustee
- Reduce payments made by cheque in favour of BACS online payments
- Bank statements should be addressed to a current trustee

Signed:



Date:

20th September 2021

Name:

MRS SARAH ESPEY - MAAT.

Relevant professional qualification or membership of professional bodies (if any):

Association of Accounting Technicians.

Address:

4, CASTLESTEADS
BANCROFT
MILTON KEYNES
MK13 0PT