

## 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
<b>Total Opening Balance at 1st April 2023</b>	<b>£25,087.15</b>
Closing Balances	
Bank Account	£17,625.54
Saving Account	£10,120.41
Petty Cash	£39.52
<b>Total Closing Balance at 31st March 2024</b>	<b>£27,785.47</b>
<b>Closing Balance per A3 Report</b>	<b>£27,785.47</b>
	<b>£0.00</b>

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		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	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
<b>REVENUE RECEIPTS –</b>			
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
<b>OTHER CHARITABLE ACTIVITIES:</b>			
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
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£37,138.57</b>	<b>£37,803.33</b>
<b>NON-REVENUE RECEIPTS –</b>			
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£0.00</b>	<b>£0.00</b>
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£37,138.57</b>	<b>£37,803.33</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- 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
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		£25,087.15	£0.00
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2024</b>	<b>£27,785.47</b>	<b>£25,087.15</b>
<b>AC1</b>			



**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

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

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY**

**COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS	£103.27	£246.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£2,820.57	£3,191.65
CATERING COSTS	£156.66	£557.54
TRAINING COURSES COSTS	£2,761.81	£3,928.14
ARTICLES PURCHASED FOR RESALE	£1,529.37	£1,862.41

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX	£6,175.12	£5,174.00
HEAT, LIGHT & WATER	£2,398.01	£2,400.53
TELEPHONE & BROADBAND	£425.02	£373.68
OFFICE SUPPLIES, POSTAGE & PRINTING	£410.31	£442.64

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE	£1,468.94	£4,993.01
BOATS	£2,625.88	£433.86
VEHICLES	£3,446.67	£853.28
OTHER MISC EQUIPMENT	£550.76	£0.00
INSURANCE COSTS	£2,011.09	£2,716.96
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	£3,347.89	£3,058.10

**TOTAL REVENUE PAYMENTS**

<b>D</b>	<b>£30,231.37</b>	<b>£30,231.80</b>
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**NON-REVENUE PAYMENTS –**

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

<b>E</b>	<b>£4,208.88</b>	<b>£8,930.18</b>
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**TOTAL PAYMENTS (=D+E)**

<b>F</b>	<b>£34,440.25</b>	<b>£39,161.98</b>
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(\* Attach that Fund's similar Account of Payments as page AC2A, and so on)

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AC2



## RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March

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

AC3



<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March</b>		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																				
<b>Unit Name:</b> Milton Keynes	<b>Charity No:</b> 290963																			
<b>Unit address (or address for correspondence):-</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 30%;">House name:</td> <td></td> </tr> <tr> <td>Street and No:</td> <td>8 Castlesteads</td> </tr> <tr> <td>Area or Estate:</td> <td>Bancroft</td> </tr> <tr> <td>Town/City:</td> <td>Milton Keynes</td> </tr> <tr> <td>County:</td> <td>Buckinghamshire</td> </tr> <tr> <td>Post Code:</td> <td>MK13 0PT</td> </tr> </table>			House name:		Street and No:	8 Castlesteads	Area or Estate:	Bancroft	Town/City:	Milton Keynes	County:	Buckinghamshire	Post Code:	MK13 0PT						
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Street and No:	8 Castlesteads																			
Area or Estate:	Bancroft																			
Town/City:	Milton Keynes																			
County:	Buckinghamshire																			
Post Code:	MK13 0PT																			
<b>Unit Management Team members (the 'charity trustees') at date of signing Report:-</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 33%;">Caroline Sears</td> <td style="width: 33%;">Stuart Ball</td> <td style="width: 33%;"></td> </tr> <tr> <td>Michael Snell MVO</td> <td>Gillian Parris</td> <td></td> </tr> <tr> <td>Hilary Collett</td> <td>David Sears</td> <td></td> </tr> <tr> <td>Rev Chibuzor Okpala</td> <td></td> <td></td> </tr> <tr> <td>S/Lt (SCC) Joy Tilley RNR</td> <td></td> <td></td> </tr> <tr> <td>Graham Witkowski</td> <td></td> <td></td> </tr> </table>			Caroline Sears	Stuart Ball		Michael Snell MVO	Gillian Parris		Hilary Collett	David Sears		Rev Chibuzor Okpala			S/Lt (SCC) Joy Tilley RNR			Graham Witkowski		
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S/Lt (SCC) Joy Tilley RNR																				
Graham Witkowski																				
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 33%;"></td><td style="width: 33%;"></td><td style="width: 33%;"></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td></tr> </table>																				
<b>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 &amp;c) (not: Scotland):-</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr><td style="width: 33%;"></td><td style="width: 33%;"></td><td style="width: 33%;"></td></tr> </table>																				
<b>Nature and date of the Unit's constitution (governing document):- (Governed by Sea Cadet Standard Constitution)</b>																				
<b>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:-</b>																				
<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>																				
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b>																				
<i>To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society &amp; Sea Cadets (MSSC).</i>																				
<b>The Unit's main activities and achievements in the financial year were:-</b>																				
<i>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</i>																				
<b>Public Benefit</b>																				
<i>The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:</i> <ul style="list-style-type: none"> <li>Regular and structured activities with a nautical theme.</li> <li>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.</li> <li>Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul>																				
<i>Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.</i>																				



## THE SEA CADETS

## ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

## RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&amp;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 &amp; 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]

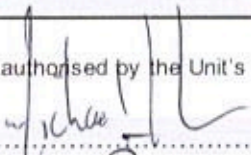
A restricted fund held for the purpose N/A was in deficit to the extent of and the steps being taken to rectify it are:-

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

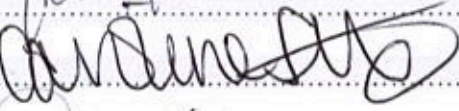
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete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

N/A

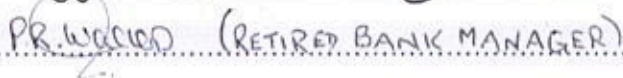
Date signed as authorised by the Unit's Management Team:



Unit Treasurer



Unit Chairman



Independent Examiner

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

AC5



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

P.R. Walters

Date:

3-09-2024

Name:

PHILIP WALTERS

Relevant professional  
qualification(s) or body

RETIRED BANK MANAGER



(if any):

Address:

8 PORTMARNOCK CLOSE,  
BRETCHELY, 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.

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