

PLYMOUTH (DRAKE) UNIT 270 OF THE SEA CADET CORPS

England & Wales · Charity number 300942

Details

Other names	UNIT 270, SEA CADET CORPS, PLYMOUTH (DRAKE) SEA CADETS, T.S GOLDEN HIND
Status	Registered
Legal form	Other
Registered	1964-01-02
Register	View on the Charity Commission register

Contact

Address	Crownhill Fort Road Crownhill Plymouth Plymouth Devon PL6 5BX
Phone	07469966387
Email	aainslie@aol.com
Website	www.sea-cadets.org/plymouthdrake/home

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: Plymouth Drake Sea Cadets are a uniformed youth organisation based on the traditions of the Royal Navy. Sea Cadets range from 12-18 years with a junior section for 10-12 year olds. We also have a Marine Cadet Detachment.

Classification

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

Geography

- **Area of benefit:** PLYMOUTH AND DISTRICT
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,278	£26,295	-	-
2024-03-31	£32,894	£20,873	-	-
2023-03-31	£30,053	£39,219	-	-
2022-03-31	£30,117	£16,214	-	-
2021-03-31	£37,485	£13,570	-	-

Trustees

Name	Role	Appointed
ARTHUR AINSLIE	Chair	2019-03-05
David Hawkins		2021-01-01
Karen Northmore		2024-12-04
Nick Cowley		2016-07-25
Roy Linden		2023-05-03
Trudie Wakefield		2019-03-07

PLYMOUTH (DRAKE) UNIT 270 OF THE SEA CADET CORPS

England & Wales - Charity number 300942

Accounts

Year to March 2025

PLYMOUTH (DRAKE) SEA AND ROYAL MARINE CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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: Plymouth Drake Sea & Royal Marine Cadets **Charity No:** 300942

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

	THIS YEAR £	LAST YEAR £
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REVENUE RECEIPTS –

	Notes	THIS YEAR £	LAST YEAR £
ANNUAL FUND/DIRECT GRANT		£4,600.00	£5,300.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£0.00	£300.00
CADET CONTRIBUTIONS		£16,974.50	£13,054.50
OTHER DONATIONS / LEGACIES		£4,756.15	£7,470.73
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£4,482.00	£438.80

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£545.00	£41.00
SUNDRY SALES RECEIPTS		£87.00	£2,061.12
BANK DEPOSIT INTEREST		£3,022.50	£2,246.60
PROPERTY RENTS (includes any occasional)		£1,737.37	£300.00
OTHER REVENUE RECEIPTS		£2,073.51	£1,680.98

TOTAL REVENUE RECEIPTS **A** **£38,278.03** **£32,893.73**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

		£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** **£38,278.03** **£32,893.73**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£17,166.64	£14,344.02
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£5,183.99	-£2,322.99
- COMBINED (=G+H)		£11,982.65	£12,021.03
CASH/BANK BALANCE FROM LAST YEAR-END		£77,361.41	£65,340.38
CASH/BANK BALANCE AT THIS YEAR-END 2025		£89,344.06	£77,361.41

AC1

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Unit Name: Plymouth Drake Sea & Royal Marine Cadets	Charity No: 300942
--	---------------------------

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	£3,663.36	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£2,054.49	£2,132.09
CATERING COSTS	£2,107.70	£584.67
TRAINING COURSES COSTS	£626.01	£397.23
ARTICLES PURCHASED FOR RESALE	£319.44	£2,162.64

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£1,612.89	£1,246.72
HEAT, LIGHT & WATER	£913.28	£1,417.76
TELEPHONE & BROADBAND	£532.30	£397.05
OFFICE SUPPLIES, POSTAGE & PRINTING	£448.86	£256.94

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,351.97	£1,666.90
BOATS	£2,537.94	£6,081.34
VEHICLES	£1,704.80	£81.50
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£910.20	£885.70
BANK INTEREST & CHARGES	£277.71	£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	£2,050.44	£1,239.17
TOTAL REVENUE PAYMENTS	D	£21,111.39
		£18,549.71

NON-REVENUE PAYMENTS –

ASSETS	£5,183.99	£2,322.99
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TOTAL NON-REVENUE	E	£5,183.99	£2,322.99
TOTAL PAYMENTS (=D+E)	F	£26,295.38	£20,872.70

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

PLYMOUTH (DRAKE) SEA AND ROYAL MARINE CADETS

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Unit Name: Plymouth Drake Sea & Royal Marine Cadets	Charity No: 300942
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In E&W: STATEMENT OF ASSETS & LIABILITIES

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

ASSETS:

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£89,344.06	£77,361.41
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any "accruals")		
*STOCKS OF ITEMS FOR RESALE (total cost)		
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if		
*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 <u>present value</u> here if lower than as above	[]	[]

LIABILITIES

LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)

Any further information that 'may reasonably assist' a reader's

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

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

..... *[Signature]* Unit Treasurer
 *[Signature]* Unit Chairman

Signed as authorised by the Unit's Management Committee - Date: 9/10/2025

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

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Unit Name: Plymouth Drake Sea & Royal Marine Cadets	Charity No: 300942
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Unit address (or address for correspondence):-

House name:	
Street and No:	Crownhill Fort Road
Area or Estate	Crownhill
Town/City:	Plymouth
County	Devon
Post Code:	PL6 5BX

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

Arthur Ainslie	Karen Northmore	
David Hawkins		
Nick Cowley		
Len Lamerton		
Roy Linden		
Trudie Wakefield		

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

Sam Pawley		

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]:-

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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 election.

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:-
 As detailed at AGM

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.

PLYMOUTH (DRAKE) SEA AND ROYAL MARINE CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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Unit Name: Plymouth Drake Sea & Royal Marine Cadets	Charity No: 300942
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Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £24,255.59 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 in <Enter No of Months/Yrs> as currently planned/expected


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


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


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

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

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

 Unit Treasurer

 Unit Chairman

 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**

PLYMOUTH (DRAKE) SEA AND ROYAL MARINE CADETS

**On accounts for the year
ended**

31/3/25

**Charity no
(if any)**

300942

Set out on pages

A1 - A5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/25.

**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:

[Signature]

Date:

17/7/25

Name:

PAUL JAMES HALEY

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

FELLOW OF THE INSTITUTE OF
CHARTERED ACCOUNTANTS IN ENGLAND
AND WALES

Address:

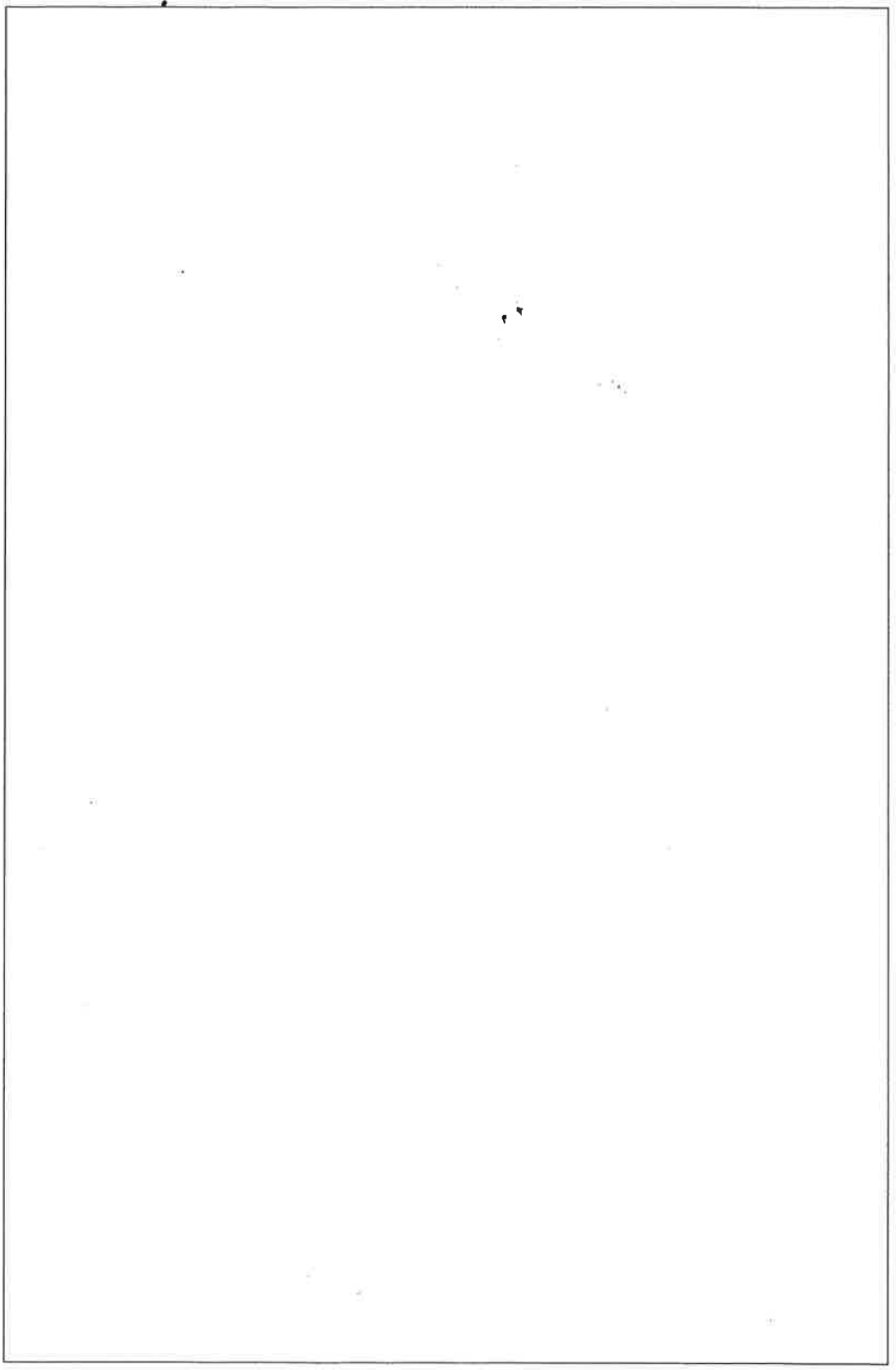
21 CADOC CLOSE
ST MERRYNS
CORN WALL PL28 8PE

Section B

Disclosure

Only complete if the examiner needs to highlight 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.



PLYMOUTH (DRAKE) UNIT 270 OF THE SEA CADET CORPS

England & Wales - Charity number 300942

Accounts

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
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 Apr-19

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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Unit Name: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT		£5,300.00	£6,734.92
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£300.00	£0.00
CADET CONTRIBUTIONS		£13,054.50	£11,939.50
OTHER DONATIONS / LEGACIES		£7,470.73	£5,460.37
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£438.80	£1,057.85

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£41.00	£72.04
SUNDRY SALES RECEIPTS		£2,061.12	£1,567.50
BANK DEPOSIT INTEREST		£2,246.60	£30.56
PROPERTY RENTS (includes any occasional)		£300.00	£1,630.00
OTHER REVENUE RECEIPTS		£1,680.98	£1,560.79

TOTAL REVENUE RECEIPTS	A	£32,893.73	£30,053.53
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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	£32,893.73	£30,053.53
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£14,344.02	£14,844.42
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£2,322.99	#####
- COMBINED (=G+H)		£12,021.03	-£9,165.03
CASH/BANK BALANCE FROM LAST YEAR-END		£65,340.38	£74,505.41
CASH/BANK BALANCE AT THIS YEAR-END	2024	£77,361.41	£65,340.38

AC1

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
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Unit Name: Plymouth Drake Sea & Marine Cadets **Charity No:** 300942

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		£0.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£2,132.09	£1,647.16
CATERING COSTS		£584.67	£1,061.64
TRAINING COURSES COSTS		£397.23	£0.00
ARTICLES PURCHASED FOR RESALE		£2,162.64	£1,770.18

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£1,246.72	£917.76
HEAT, LIGHT & WATER		£1,417.76	£807.08
TELEPHONE & BROADBAND		£397.05	£506.96
OFFICE SUPPLIES, POSTAGE & PRINTING		£256.94	£364.97

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£1,666.90	£730.39
BOATS		£6,081.34	£4,911.92
VEHICLES		£81.50	£544.65
OTHER MISC EQUIPMENT		£0.00	£0.00
INSURANCE COSTS		£885.70	£778.10
BANK INTEREST & CHARGES		£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINA		£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		£1,239.17	£1,168.30
TOTAL REVENUE PAYMENTS	D	£18,549.71	£15,209.11

NON-REVENUE PAYMENTS –

ASSETS		£2,322.99	£24,009.45
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TOTAL NON-REVENUE	E	£2,322.99	£24,009.45
TOTAL PAYMENTS (=D+E)	F	£20,872.70	£39,218.56

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

**PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

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Apr-19

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Unit Name: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	Crownhill Fort Road
Area or Estate:	Crownhill
Town/City:	Plymouth
County:	Devon
Post Code:	PL6 5BX

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

Arthur Ainslie	Sam Pawley	
David Hawkins	Roy Linden	
Nick Cowley		
Len Lamerton		
Julie Smith		
Trudie Wakefield		

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

Mark Sandell		
Teresa Moore		

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*):-

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Nature and date of the Unit's constitution (governing document):- Governed by **Sea Cadet Standard Constitution**

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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:-

As detailed at AGM

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:

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- 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.

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Unit Name: Plymouth Drake Sea & Marine Cadets

Charity No: 300942

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £12,236.00 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 in <Enter No of Months/Yrs> as currently planned/expected

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

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

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

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

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

08/10/2024

Unit Treasurer

Unit Chairman

P J HALEY FCA

Independent Examiner

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

**Accountants' Report to Plymouth Drake Sea and Royal Marine Cadets
on the Preparation of Unaudited Financial Information for
Year Ended 31 March 2024**

I have examined the accounts of Plymouth Drake Sea and Royal Marine Cadets and can confirm that they are in accordance with the unit's accounting records and information and explanations supplied by the treasurer.

.....
P. J. Haley FCA

.....
Dated 11/7/24

21, Cadoc Close
St. Merryn
Cornwall
PL28 8PE

PLYMOUTH (DRAKE) UNIT 270 OF THE SEA CADET CORPS

England & Wales - Charity number 300942

Accounts

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

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: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	Crownhill Fort Road
Area or Estate:	Crownhill
Town/City:	Plymouth
County:	Devon
Post Code:	PL6 5BX

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

Arthur Ainslie	Sam Pawley	
David Hawkins	Teresa Olsen-Moore	
Nick Cowley	Rebecca Manning	
Len Lamerton	Julie Smith	
Mark Sandell		
Trudie Wakefield		

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

Alan Dunne		

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 election.

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:-

As detailed at AGM

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.

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3 (R&P)
Apr-19

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*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: Plymouth Drake Sea & Marine Cadets

Charity No: 300942

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in months' on that basis.
Year-end reserves amounted 18

[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 in <Enter No of Months/Yrs> as currently planned/expected

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

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

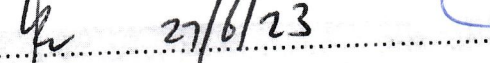
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

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

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

 Unit Treasurer

 Unit Chairman

 Independent Examiner

27/6/23

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

AC5



CHARITY COMMISSION
FOR ENGLAND AND WALES

Plymouth (Drake) Unit 270 of the Sea Cadet Corps 300942

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	04/01/2022		3/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income	6,735	-	-	6,735	9,935
Subscriptions	11,939	-	-	11,939	9,472
Donations	5,460	-	-	5,460	7,585
Rental Income	1,630	-	-	1,630	1,200
Other Sundry Income	4,289	-	-	4,289	1,925
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,053	-	-	30,053	30,117
A2 Asset and investment sales, (see table).					
Asset sales	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,053	-	-	30,053	30,117
A3 Payments					
Fuel & travel costs	1,647	-	-	1,647	1,138
Purchases for resale	1,770	-	-	1,770	621
Council tax	918	-	-	918	1,376
Light & heat	807	-	-	807	958
Telephone & broadband	507	-	-	507	712
Repairs & renewals	6,187	-	-	6,187	2,653
Insurance & office costs	1,143	-	-	1,143	693
Other revenue costs	2,230	-	-	2,230	6,563
	-	-	-	-	-
Sub total	15,209	-	-	15,209	14,714
A4 Asset and investment purchases. (see table)					
Assets purchased	24,010	-	-	24,010	1,499
	-	-	-	-	-
Sub total	24,010	-	-	24,010	1,499
Total payments	39,219	-	-	39,219	16,213
Net of receipts/(payments)	- 9,166	-	-	- 9,166	13,904
A5 Transfers between funds					
A6 Cash funds last year end	74,506	-	-	74,506	60,602
Cash funds this year end	65,340	-	-	65,340	74,506

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	187	-	-
	Fixed Term Savings Account	55,049	-	-
	Everyday Savings Account	10,019	-	-
	Total cash funds	65,255	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash in hand	85	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	K. A. LAMBERTON	27/6/23
	A. AINSWIE	27/6/23

**Accountants' Report to Plymouth Drake Sea and Royal Marine Cadets
on the Preparation of Unaudited Financial Information for
Year Ended 31 March 2023**

I have examined the accounts of Plymouth Drake Sea and Royal Marine Cadets and can confirm that they are in accordance with the unit's accounting records and information and explanations supplied by the treasurer.


.....
P. J. Haley FCA

.....
Dated

27/6/23

21, Cadoc Close
St. Merryn
Cornwall
PL28 8PE

PLYMOUTH (DRAKE) UNIT 270 OF THE SEA CADET CORPS

England & Wales - Charity number 300942

Accounts

Treasurer's Report

Charity Commission accounts attached.

If you exclude Covid related grant income for both 2021 and 2022, then total revenue receipts are up by £4,683 in 2022 (2022 £22117 less 2021 £17,434)

Cadet subscription income is much improved in the current year, with better monthly control of arrears.

Included within 'Other Donations / Legacies' is £2,632 Gift Aid Receipts, the first time this has been claimed by the unit.

Revenue payments are fairly self explanatory. 'Other Revenue Costs' at £5,799 includes £4,000 donated to Mayflower Ocean Rowing Club, with whom we share the boatpark at Richmond Walk. This was 50% of a PCC grant received in the year at £8,000.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Plymouth (Drake) Unit 270 of the Sea Cadet Corps

300942

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant Income	9,935	-	-	9,935	19,722
Subscriptions	9,472	-	-	9,472	6,461
Donations	7,585	-	-	7,585	7,394
Rental Income	1,200	-	-	1,200	2,100
Other Sundry Income	1,925	-	-	1,925	1,187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,117	-	-	30,117	36,864
A2 Asset and investment sales, (see table).					
Asset sales	-	-	-	-	621
	-	-	-	-	-
Sub total	-	-	-	-	621
Total receipts	30,117	-	-	30,117	37,485
A3 Payments					
Fuel & travel costs	1,138	-	-	1,138	751
Purchases for resale	621	-	-	621	421
Council tax	1,377	-	-	1,377	1,280
Light & heat	958	-	-	958	655
Telephone & broadband	712	-	-	712	547
Repairs & renewals	2,653	-	-	2,653	2,574
Insurance & office costs	1,457	-	-	1,457	673
Other revenue costs	5,799	-	-	5,799	-
	-	-	-	-	-
Sub total	14,715	-	-	14,715	6,901
A4 Asset and investment purchases. (see table)					
Assets purchased	1,499	-	-	1,499	6,669
	-	-	-	-	-
Sub total	1,499	-	-	1,499	6,669
Total payments	16,214	-	-	16,214	13,570
Net of receipts/(payments)	13,903	-	-	13,903	23,915
A5 Transfers between funds					
A6 Cash funds last year end	60,602	-	-	60,602	36,687
Cash funds this year end	74,505	-	-	74,505	60,602

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	14,306	-	-
	Fixed Term Savings Account	20,040	-	-
	Everyday Savings Account	40,004	-	-
	Total cash funds	74,350	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash in hand	155	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name A. A. LAMERTON A. A. AINSCIRK	Date of approval 12/7/22 12/7/22
--	--	--

Accountants' Report to Plymouth Drake Sea and Royal Marine Cadets
on the Preparation of Unaudited Financial Information for
Year Ended 31 March 2022

I have examined the accounts of Plymouth Drake Sea and Royal Marine Cadets and can confirm that they are in accordance with the unit's accounting records and information and explanations supplied by the treasurer.


.....
P. J. Haley FCA

.....
Dated

12/7/22

21, Cadoc Close
St. Merryn
Cornwall
PL28 8PE

PLYMOUTH (DRAKE) UNIT 270 OF THE SEA CADET CORPS

England & Wales - Charity number 300942

Accounts

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
 SCC A3 (R&P)
 Apr-19

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Unit Name: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

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

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT		£291.39	£620.13
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£19,431.00	£0.00
CADET CONTRIBUTIONS		£6,461.00	£9,429.50
OTHER DONATIONS / LEGACIES		£7,394.38	£6,273.48
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£508.85	£2,693.28

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£56.00	£0.00
SUNDRY SALES RECEIPTS		£621.91	£1,486.36
BANK DEPOSIT INTEREST		£0.31	£0.00
PROPERTY RENTS (includes any occasional)		£2,100.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS **A** **£36,864.84** **£20,502.75**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£620.78	£0.00
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TOTAL NON-REVENUE RECEIPTS **B** **£620.78** **£0.00**

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

TOTAL RECEIPTS = A + B **C** **£37,485.62** **£20,502.75**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£29,963.12	-£6,399.78
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£6,048.58	-£6,523.90
- COMBINED (=G+H)		£23,914.54	-12923.68
CASH/BANK BALANCE FROM LAST YEAR-END		£36,687.35	£49,611.03
CASH/BANK BALANCE AT THIS YEAR-END	2021	£60,601.89	£36,687.35

AC1

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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Unit Name: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

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	£0.00	£2,693.28
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£750.52	£2,516.69
CATERING COSTS	£72.00	£331.57
TRAINING COURSES COSTS	£190.75	£653.16
ARTICLES PURCHASED FOR RESALE	£158.70	£1,058.22

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£1,280.00	£1,594.24
HEAT, LIGHT & WATER	£655.39	£3,708.31
TELEPHONE & BROADBAND	£547.12	£336.65
OFFICE SUPPLIES, POSTAGE & PRINTING	£59.14	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,003.10	£7,298.40
BOATS	£1,458.95	£2,460.00
VEHICLES	£112.27	£2,356.71
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£613.78	£1,895.30
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	£0.00	£0.00

TOTAL REVENUE PAYMENTS	D	£6,901.72	£26,902.53
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NON-REVENUE PAYMENTS –

ASSETS		£6,669.36	£6,523.90
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TOTAL NON-REVENUE	E	£6,669.36	£6,523.90
TOTAL PAYMENTS (=D+E)	F	£13,571.08	£33,426.43

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

**PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT**

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

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Unit Name: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£60,601.89	£36,687.35
BANK DEPOSITS (if any) not included above			
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any "accruals")			
*STOCKS OF ITEMS FOR RESALE (total cost)			
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if			
*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 <u>present value</u> here if lower than as above			
LIABILITIES			
LOANS REPAYABLE			
OTHER CREDITORS (total payable – exclude any "accruals")			
CONTINGENT LIABILITIES (estimated total amount)			

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)	[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	Give page no(s). - or say if none	
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project	[]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none) []	Authority:
Amount of any trustee expenses reimbursed and for how many	(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	[]	
	Give page no(s).	- 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: **17th May 2021**

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

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
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Unit Name: Plymouth Drake Sea & Marine Cadets	Charity No: 300942
--	---------------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	Crownhill Fort Road
Area or Estate:	Crownhill
Town/City:	Plymouth
County:	Devon
Post Code:	PL6 5BX

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

Arthur Ainslie	Alan Dunne	
David Hawkins	Teresa Olsen-Moore	
Nick Cowley	Rebecca Manning	
Len Lamerton		
Mark Sandell		
Trudie Wakefield		

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

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

--	--	--

Nature and date of the Unit's constitution (governing document):- Governed by **Sea Cadet 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 election.

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:-

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.

PLYMOUTH (DRAKE) SEA AND MARINE CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Plymouth Drake Sea & Marine Cadets

Charity No: 300942

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds [redacted] in designated funds representing fixed assets needed for future activities and [redacted] for future projects to be carried out in [redacted] as currently planned/expected

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

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

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

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

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

17/5/2021

[Signature] Unit Treasurer

[Signature] Unit Chairman

[Signature] Independent Examiner

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

**Accountants' Report to Plymouth Drake Sea and Royal Marine Cadets
on the Preparation of Unaudited Financial Information for
Year Ended 31 March 2021**

I have examined the accounts of Plymouth Drake Sea and Royal Marine Cadets and can confirm that they are in accordance with the unit's accounting records and information and explanations supplied by the treasurer.


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P. J. Haley FCA

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1/8/21
.....
Dated

21, Cadoc Close
St. Merryn
Cornwall
PL28 8PE