

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

Form  
SCC A3 (R&P)  
Jan-20

(\*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 2025

<b>Unit Name:</b> Parkstone Sea Cadets	<b>Charity No:</b> 301169
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<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		<b>THIS YEAR</b> £	<b>LAST YEAR</b> £
	<b>Notes</b>		

**REVENUE RECEIPTS –**

ANNUAL FUND/DIRECT GRANT - (restricted)		£9,000.00	£0.00
OTHER GRANTS - (unrestricted)		£500.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£6,296.00	£6,234.00
OTHER DONATIONS / LEGACIES		£2,339.53	£1,181.24
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£6,443.89	£3,364.69

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£28.72
SUNDRY SALES RECEIPTS		£0.00	£175.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£2,720.00	£2,874.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>£27,299.42</b>	<b>£13,857.65</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£60.00	£0.00
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<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£60.00</b>	<b>£0.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>£27,359.42</b>	<b>£13,857.65</b>
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**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	-£799.74	-£3,226.46
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£1,545.00	-£678.78
- COMBINED (=G+H)		-£2,344.74	-£3,905.24
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£25,655.45</b>	<b>£29,560.69</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>£23,310.71</b>	<b>£25,655.45</b>

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<b>Unit Name:</b> Parkstone Sea Cadets	<b>Charity No:</b> 301169
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-	
<b>Notes</b>	
<b>THIS YEAR</b> £	<b>LAST YEAR</b> £

#### REVENUE PAYMENTS –

##### DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£4,210.10	£704.21
COMPETITION COSTS	£107.75	£0.00
FUEL & TRAVEL COSTS	£1,234.74	£476.85
CATERING COSTS	£361.98	£435.57
TRAINING DELIVERY COSTS	£1,939.68	£584.64
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

##### OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£477.10	£399.10
HEAT, LIGHT & WATER	£7,293.84	£5,540.97
TELEPHONE & BROADBAND	£1,015.23	£1,143.72
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£33.98	£442.54

##### MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£325.97	£990.27
BOATS	£9,006.36	£497.65
VEHICLES	£1,423.45	£1,039.42
OTHER MISC EQUIPMENT	£499.68	£2,036.43
INSURANCE COSTS	£2,909.71	£2,684.90
BANK INTEREST & CHARGES	£71.49	£72.84

##### CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£35.00	£35.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£28,099.16</b>
		<b>£17,084.11</b>

##### NON-REVENUE PAYMENTS –

ASSETS	£1,605.00	£678.78
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£1,605.00</b>	<b>£678.78</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£29,704.16</b>	<b>£17,762.89</b>

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

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Unit  
Name: Parkstone Sea Cadets

Charity No: 301169

In E&W: STATEMENT OF ASSETS & LIABILITIES

**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 "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 present value 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

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

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

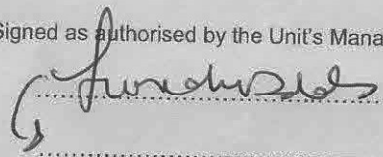
Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the together with any amount owing at the year-end (say if

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

(\*Show details on an extra attached

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



Unit Treasurer

Unit Chairman

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

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<b>Unit Name:</b> Parkstone Sea Cadets	<b>Charity No:</b> 301169
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Unit address (or address for correspondence):-

House name:	Training Ship (TS) Dolphin
Street and No:	260 Ringwood Road
Area or Estate:	Parkstone
Town/City:	Poole
County:	Dorset
Post Code:	BH14 0RT

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

Fiona Dodds	Tina Davis	Julie Pocknell
Lara Page	Heidi Porter	Debbie Knight
Mark Clements		

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]:-

Ruth Marlborough (Trustee of Freehold)	John Smith (Trustee of Freehold)	
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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:-**

#### 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.

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Unit Name: Parkstone Sea Cadets

Charity No: 301169

#### Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to \_\_\_\_\_ months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to \_\_\_\_\_ 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 Committee:

\_\_\_\_\_ Unit Treasurer

\_\_\_\_\_ Unit Chairman

\_\_\_\_\_ Independent Examiner

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