

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		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 2024														
Unit Name: Avonmouth	Charity No: 301675													
Unit address (or address for correspondence):- <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 30%;">House name:</td> <td></td> </tr> <tr> <td>Street and No:</td> <td>105 Station Road</td> </tr> <tr> <td>Area or Estate:</td> <td>Shirehampton</td> </tr> <tr> <td>Town/City:</td> <td>Bristol</td> </tr> <tr> <td>County:</td> <td></td> </tr> <tr> <td>Post Code:</td> <td>BS11 9XA</td> </tr> </table>			House name:		Street and No:	105 Station Road	Area or Estate:	Shirehampton	Town/City:	Bristol	County:		Post Code:	BS11 9XA
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Post Code:	BS11 9XA													
Unit Management Committee members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 33%;">Alison Fowler</td> <td style="width: 33%;">Bruce Rummels</td> <td style="width: 33%;"></td> </tr> <tr> <td>Cee MacDonald</td> <td>Mark Fowler</td> <td></td> </tr> <tr> <td>Leonard Jacobs</td> <td></td> <td></td> </tr> <tr> <td>Darren Burke</td> <td></td> <td></td> </tr> </table>			Alison Fowler	Bruce Rummels		Cee MacDonald	Mark Fowler		Leonard Jacobs			Darren Burke		
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Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 33%;">Katrina Booker</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> </table>			Katrina Booker											
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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) [<u>not</u> : Scotland] :- <table border="1" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 33%;"></td> <td style="width: 33%;"></td> <td style="width: 33%;"></td> </tr> </table>														
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 election.</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:- <div style="background-color: #f0f0f0; height: 50px; margin-top: 5px;"></div>														
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.														

Avonmouth

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Receipts as at 14 March 2024

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Receipts					
Donations	£4,004.55	£6,561.42	£0.00	£6,561.42	£6,561.42
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£2,574.55	£3,069.66	£0.00	£3,069.66	£3,069.66
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£1,220.83	£250.00	£0.00	£250.00	£250.00
Third party - unrestricted	£169.17	£3,241.76	£0.00	£3,241.76	£3,241.76
Ward Room	£40.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£209.88	£944.18	£0.00	£944.18	£944.18
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£0.00	£0.00	£0.00	£0.00
Community events	£0.00	£461.75	£0.00	£461.75	£461.75
Other	£209.88	£482.43	£0.00	£482.43	£482.43
Generated	£2,628.00	£2,513.95	£0.00	£2,513.95	£2,513.95
Property Rental	£2,458.00	£2,360.50	£0.00	£2,360.50	£2,360.50
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£170.00	£153.45	£0.00	£153.45	£153.45
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£840.00	£52,038.29	£0.00	£52,038.29	£52,038.29
External - restricted	£0.00	£43,967.34	£0.00	£43,967.34	£43,967.34
External - unrestricted	£340.00	£0.00	£0.00	£0.00	£0.00
MS-SC Restricted Grant	£500.00	£8,070.95	£0.00	£8,070.95	£8,070.95
Training	£31.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£31.00	£0.00	£0.00	£0.00	£0.00
Unearned	£24.40	£64.11	£0.00	£64.11	£64.11
Bank Interest	£24.40	£64.11	£0.00	£64.11	£64.11
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£7,737.83	£62,121.95	£0.00	£62,121.95	£62,121.95

Surplus / Deficit 1st April 2022 to 31st March 2023

-£11,369.93

Current Surplus / Deficit
1st April 2023 to 31st March 2024

£2,706.50

Projected Surplus / Deficit
1st April 2023 to 31st March 2024

£2,706.50

Cecile Hunt FMAAT
Guiding Businesses to Success

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Email: cecilehunt@btinternet.com

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Avonmouth Unit 15 of Sea Cadet Corps
CHARITY No:301675

I report on the accounts of Avonmouth Unit 15 of Sea Cadet Corps for the year ended 31 March 2024.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for:

- The preparation of the accounts.
- The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the Charities Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 any such matters. The procedures I undertake do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statements

In connection with my examination, no matter has come to my attention;

- (1) Which give me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Cecile Hunt FMAAT

Date: 26 June 2024

aat AAT Licensed
Accountant

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