

COWES UNIT 118 OF THE SEA CADET CORPS

England & Wales · Charity number 302011

Details

Other names	UNIT 118, SEA CADET CORPS, COWES SEA CADETS, T.S OSBORNE
Status	Registered
Legal form	Other
Registered	1964-03-02
Register	View on the Charity Commission register

Contact

Address	Cowes Sea Cadets Arctic Road Cowes PO31 7PG
Phone	01983289880
Email	treasurer.cowesseacadets@gmail.com
Website	http://www.sea-cadets.org/cowes/news.aspx

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: 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

- **Area of benefit:** COWES AND DISTRICT
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,142	£48,982	-	-
2024-03-31	£30,851	£26,750	-	-
2023-03-31	£21,057	£18,862	-	-
2022-03-31	£34,176	£32,200	-	-
2021-03-31	£29,451	£12,917	-	-

Trustees

Name	Role	Appointed
Richard Tombleson	Chair	2017-02-08
Christine Tombleson		2018-11-22
Emma Davison		2018-11-22

Accounts

	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name

This page

Basic input page to populate with Unit name etc

Page to use to manually add the details from the previous year

Page to manually add the designated budget for each accounting line

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Shows current position year to date

Simple report showing groups rather than sub-detail

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

Recognised Independent Examiners Report

Detailed report of receipts comparing previous year and budget and indicating any var

Detailed report of payments comparing previous year and budget and indicating any v

Compares current position with the year end from the previous year

Report of monthly income - viewed one month per report

Report of monthly outgoing - viewed one month per report

Used to generate above

Master sheet for the sub-detail

Sheet used to reconcile transfers

Sheet used to consolidate and report Income

Sheet used to consolidate and report spend

Sheet used to drive cell validations

Translation matrix between this products outputs and MSSC AC Pack

Please enter the relevant date in to the cells shaded
BLUE

v2.1

UNIT NAME		RECONCILIATION		
Cowes Sea Cadets		Opening Balances		
CHARITY NUMBER		£37,415.51	Bank Account	
302011		£0.00	Saving Account	
Year ending 31 st March		£36.96	Petty Cash	
2025		£37,452.47	Total Opening Balance at	1st April 2024
	Target	Closing Balances		
Update Closing Balance	£0.00	£15,605.93	Bank Account	
	£0.00	£0.00	Saving Account	
Update Closing Balance	£0.00	£6.47	Petty Cash	
	£0.00	£15,612.40	Total Closing Balance at	31st March 2025
		£15,612.40	Closing Balance per AC1 Report	

Cowes Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report

	2023 - 2024		2023 - 2024
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£71.25
Cadet - Subs	£2,161.00	Course Fees - external provider	£0.00
Friends	£3,422.50	Course Fees - internal provider	£46.50
Third party - restricted	£2,022.00	Training Materials	£0.00
Third party - unrestricted	£2,411.14	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£245.25
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00		
Community events	£225.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£1,306.47
Generated		Office Stationery, Printing & Postage	£0.00
Property Rental - Mooring	£1,347.40	IT Consumables	£0.00
Property Rental - Hall	£6,170.75	Building maintenance	£2,773.14
Sale of Assets	£0.00	Grounds maintenance	£79.60
Sale of Goods	£0.00	Boat maintenance	£534.86
		Vehicle maintenance, MOT & RFT	£0.00
Grants		Other maintenance	£0.00
External - restricted	£0.00	Goods for resale	£0.00
External - unrestricted	£16,335.00	PPE & Branded clothing	£29.10
MS-SC Restricted Grant	£0.00	Various Unit Assets	£16,577.57
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£57.00
Course Fees - external provider	£0.00	Lease Fees	£2,541.87
Course Fees - internal provider	£79.75	Water Rates	£46.79
		Waste Management	£159.05
Unearned		Electricity	£1,804.46
Bank Interest	£0.00	Gas	£1,804.02
Gift Aid	£0.00	Broadband	£634.48
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£807.60
		Insurance - MS-SC provided	£2,580.57
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£100.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£34,174.54	Actual Payments	£32,199.58

Cowes Sea Cadets

Financial Year 1st April 2024 to 31st March 2025

Annual Budget

	2024 - 2025		2024 - 2025
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet - Subs	£0.00	Course Fees - external provider	£0.00
Friends	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£0.00
Generated		IT Consumables	£0.00
Property Rental - Mooring	£0.00	Building maintenance	£0.00
Property Rental - Hall	£0.00	Grounds maintenance	£0.00
Sale of Assets	£0.00	Boat maintenance	£0.00
Sale of Goods	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£0.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£0.00
Course Fees - internal provider	£0.00	Waste Management	£0.00
		Electricity	£0.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£0.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

1st April 2024		The Opening Balance Was		£32,675.04				Profit or Loss on the year of £ -8478.33			
#VALUE!		The Closing Balance Is		£14,196.71		Receipts		£39,768.77		Payments	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Money Out	Summary	Detail	Current Balance
1	02/04/2024			Generated	Property Rental - Hall	£75.00					£22,750.04
2	02/04/2024			Generated	Property Rental - Mooring	£30.00					£22,780.04
3	02/04/2024			Generated	Property Rental - Mooring	£19.26					£22,799.24
4	02/04/2024						Overheads	Alarm Monitoring	£70.80		£22,728.44
5	02/04/2024			Donations	Friends	£20.00					£22,748.44
6	02/04/2024			Donations	Friends	£45.00					£22,793.44
7	02/04/2024			Donations	Cadet - Subs	£12.00					£22,805.44
8	02/04/2024			Donations	Friends	£10.60					£22,816.04
9	02/04/2024						Overheads	Telephone	£52.92		£22,763.12
10	02/04/2024			Donations	Cadet - Subs	£6.00					£22,757.12
11	02/04/2024			Donations	Cadet - Subs	£6.00					£22,751.12
12	02/04/2024			Donations	Cadet - Subs	£12.00					£22,763.12
13	02/04/2024			Donations	Cadet - Subs	£12.00					£22,775.12
14	02/04/2024			Donations	Cadet - Subs	£6.00					£22,804.52
15	02/04/2024			Donations	Cadet - Subs	£6.00					£22,810.52
16	02/04/2024			Donations	Cadet - Subs	£12.00					£22,822.52
17	02/04/2024			Donations	Friends	£20.00					£22,842.52
18	02/04/2024			Donations	Friends	£10.00					£22,852.52
19	02/04/2024			Donations	Friends	£20.00					£22,872.52
20	03/04/2024			Donations	Cadet - Subs	£9.00					£22,881.52
21	03/04/2024						Overheads	Electricity	£1,450.77		£21,430.75
22	08/04/2024			Generated	Property Rental - Hall	£90.00					£21,520.75
23	08/04/2024			Donations	Cadet - Subs	£12.00					£21,532.75
24	10/04/2024			Donations	Cadet - Subs	£6.00					£21,538.75
25	10/04/2024						Overheads	Rates	£10.88		£21,527.87
26	10/04/2024			Donations	Cadet - Subs	£6.00					£21,533.87
27	10/04/2024			Generated	Property Rental - Hall	£150.00					£21,683.87
28	11/04/2024			Donations	Cadet - Subs	£18.00					£21,701.87
29	11/04/2024						Operating	Building maintenance	£1,933.50		£19,768.37
30	11/04/2024						Operating	Boat maintenance	£216.20		£19,552.17
31	12/04/2024			Donations	Friends	£20.00					£19,572.17
32	13/04/2024			Generated	Property Rental - Hall	£90.00					£19,662.17
33	15/04/2024			Donations	Cadet - Subs	£12.00					£19,674.17
34	15/04/2024			Donations	Friends	£20.00					£19,694.17
35	15/04/2024			Donations	Friends	£20.00					£19,714.17
36	15/04/2024			Donations	Friends	£20.00					£19,734.17
37	15/04/2024			Donations	Cadet - Subs	£6.00					£19,740.17
38	18/04/2024			Generated	Property Rental - Mooring	£30.00					£19,770.17
39	18/04/2024			Donations	Cadet - Subs	£60.00					£19,830.17
40	19/04/2024						Overheads	Electricity	£45.43		£19,784.74
41	22/04/2024			Generated	Property Rental - Hall	£165.00					£19,830.17
42	22/04/2024			Donations	Friends	£20.00					£19,850.17
43	24/04/2024			Generated	Property Rental - Mooring	£30.00					£19,880.17
44	24/04/2024						Operating	Grounds maintenance	£256.98		£19,623.19
45	24/04/2024						Overheads	Gas	£269.21		£19,353.98
46	25/04/2024			Donations	Cadet - Subs	£12.00					£19,365.98
47	25/04/2024			Generated	Property Rental - Mooring	£17.00					£19,382.98
48	25/04/2024						Overheads	Gas	£31.90		£19,351.08
49	26/04/2024			Generated	Property Rental - Hall	£108.75					£19,459.83
50	28/04/2024			Donations	Cadet - Subs	£12.00					£19,471.83
51	29/04/2024			Donations	Friends	£20.00					£19,491.83
52	29/04/2024			Donations	Cadet - Subs	£20.00					£19,511.83
53	29/04/2024			Donations	Friends	£20.00					£19,531.83
54	29/04/2024			Donations	Friends	£20.00					£19,551.83
55	30/04/2024			Donations	Cadet - Subs	£12.00					£19,563.83
56	30/04/2024			Donations	Cadet - Subs	£12.00					£19,575.83
57	30/04/2024			Donations	Cadet - Subs	£9.00					£19,584.83
58	01/05/2024			Donations	Cadet - Subs	£6.00					£19,590.83
59	01/05/2024			Generated	Property Rental - Mooring	£18.26					£19,609.09
60	01/05/2024			Donations	Cadet - Subs	£6.00					£19,615.09
61	01/05/2024			Donations	Friends	£20.00					£19,635.09
62	01/05/2024			Donations	Friends	£10.00					£19,645.09
63	01/05/2024			Donations	Cadet - Subs	£12.00					£19,657.09
64	01/05/2024			Donations	Friends	£20.00					£19,677.09
65	01/05/2024			Donations	Friends	£20.00					£19,697.09
66	01/05/2024			Donations	Cadet - Subs	£6.00					£19,703.09
67	01/05/2024			Donations	Cadet - Subs	£6.00					£19,709.09
68	01/05/2024			Donations	Cadet - Subs	£12.00					£19,721.09
69	01/05/2024			Donations	Friends	£20.00					£19,741.09
70	01/05/2024			Donations	Friends	£10.00					£19,751.09
71	02/05/2024			Donations	Cadet - Subs	£12.00					£19,763.09
72	07/05/2024			Generated	Property Rental - Mooring	£30.00					£19,793.09
73	07/05/2024			Generated	Property Rental - Hall	£108.75					£19,901.84
74	07/05/2024			Donations	Cadet - Subs	£12.00					£19,913.84
75	08/05/2024						Overheads	Insurance - MS-SC provided	£307.35		£18,606.49
76	08/05/2024						Overheads	Water Rates	£87.28		£18,519.21
77	10/05/2024						Overheads	Rates	£14.00		£18,495.21
78	10/05/2024			Donations	Cadet - Subs	£6.00					£18,489.21
79	13/05/2024			Generated	Property Rental - Hall	£75.00					£18,564.21
80	13/05/2024			Donations	Cadet - Subs	£18.00					£18,582.21
81	13/05/2024			Donations	Friends	£20.00					£18,602.21
82	13/05/2024			Donations	Cadet - Subs	£6.00					£18,608.21
83	15/05/2024			Donations	Cadet - Subs	£12.00					£18,620.21
84	15/05/2024			Donations	Friends	£20.00					£18,640.21
85	15/05/2024			Donations	Friends	£20.00					£18,660.21
86	15/05/2024			Donations	Friends	£20.00					£18,680.21
87	17/05/2024			Donations	Third party - unrestricted	£764.00					£19,444.21
88	20/05/2024			Generated	Property Rental - Hall	£75.00					£19,519.21
89	20/05/2024						Overheads	Electricity	£40.15		£19,479.06
90	20/05/2024			Generated	Property Rental - Mooring	£30.00					£19,509.06
91	22/05/2024			Generated	Property Rental - Hall	£562.50					£20,071.56
92	23/05/2024			Donations	Friends	£20.00					£20,091.56
93	24/05/2024			Generated	Property Rental - Mooring	£30.00					£20,121.56
94	28/05/2024			Generated	Property Rental - Hall	£123.75					£20,245.31
95	28/05/2024						Overheads	Waste Management	£9.79		£20,235.52
96	28/05/2024						Overheads	Gas	£32.79		£20,202.73
97	28/05/2024						Overheads	Gas	£207.67		£19,995.06
98	28/05/2024			Donations	Cadet - Subs	£12.00					£19,983.06
99	28/05/2024			Donations	Friends	£20.00					£19,995.06
100	28/05/2024			Generated	Property Rental - Mooring	£17.00					£20,012.06
101	29/05/2024			Donations	Cadet - Subs	£9.00					£20,021.06
102	29/05/2024			Generated	Property Rental - Hall	£150.00					£20,171.06
103	30/05/2024						Overheads	Alarm Monitoring	£70.80		£20,100.26
104	30/05/2024			Donations	Cadet - Subs	£12.00					£20,088.26
105	30/05/2024			Generated	Property Rental - Hall	£75.00					£20,163.26
106	31/05/2024			Donations	Cadet - Subs	£6.00					£20,157.26
107	31/05/2024			Donations	Cadet - Subs	£6.00					£20,151.26
108	03/06/2024			Donations	Cadet - Subs	£12.00					£20,163.26
109	03/06/2024			Donations	Friends	£20.00					£20,183.26
110	05/06/2024						Overheads	Certification	£500.00		£19,683.26
111	05/06/2024						Operating	Boat maintenance	£50.72		£19,632.54
112	05/06/2024						Overheads	Lease Fees	£268.21		£19,364.33
113	05/06/2024						Overheads	Lease Fees	£750.00		£18,614.33
114	06/06/2024			Donations	Cadet - Subs	£12.00					£18,626.33
115	06/06/2024			Generated	Property Rental - Mooring	£30.00					£18,656.33
116	06/06/2024						Overheads	Lease Fees	£100.00		£18,556.33
117	07/06/2024						Overheads	Insurance - MS-SC provided	£307.35		£18,248.98
118	10/06/2024			Generated	Property Rental - Hall	£90.00					£18,338.98
119	10/06/2024						Overheads	Rates	£14.00		£18,324.98
120	10/06/2024			Donations	Cadet - Subs	£6.00					£18,318.98
121	11/06/2024			Donations	Cadet - Subs	£18.00					£18,336.98
122	11/06/2024			Donations	Cadet - Subs	£6.00					£18,342.98
123	11/06/2024			Transfer	From Cash	£700.00					£19,042.98
124	12/06/2024			Donations	Friends	£20.00					£19,062.98
125	13/06/2024			Donations	Cadet - Subs	£6.00					£19,068.98
126	17/06/2024			Generated	Property Rental - Hall	£165.00					£19,233.98
127	17/06/2024			Donations	Cadet - Subs	£60.00					£19,173.98
128	17/06/2024			Donations	Friends	£20.00					£19,193.98
129	17/06/2024			Donations	Cadet - Subs	£12.00					£19,205.98
130	17/06/2024			Donations	Friends	£20.00					£19,225.98
131											

1st April 2024 The Opening Balance Was £32,675.04				Profit or Loss on the year of £ -8478.33									
#VALUE!		The Closing Balance Is £14,196.71		Receipts		£39,768.77		Payments		£48,247.10			
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance			
411	11/25/2024			Donations	Friends	£28.00	Overheads	Gas	£220.85	£28,217.20			
412	11/25/2024			Generated	Property Rental - Mooring	£17.00				£28,237.20			
413	11/25/2024			Donations	Cadet - Subs	£12.00				£28,254.20			
414	11/25/2024			Donations	Cadet - Subs	£12.00				£28,266.20			
415	11/27/2024			Donations	Friends	£20.00				£28,278.20			
416	11/28/2024			Donations	Friends	£20.00				£28,298.20			
417	11/28/2024			Donations	Cadet - Subs	£24.00				£28,322.20			
418	12/2/2024			Donations	Cadet - Subs	£6.00				£28,328.20			
419	12/2/2024			Generated	Property Rental - Mooring	£19.20				£28,347.40			
420	12/2/2024						Overheads	Alarm Monitoring	£70.80	£28,276.60			
421	12/2/2024			Donations	Friends	£20.00				£28,296.60			
422	12/2/2024			Donations	Friends	£10.00				£28,306.60			
423	12/2/2024			Donations	Cadet - Subs	£12.00				£28,318.60			
424	12/2/2024						Overheads	Telephone	£52.81	£28,265.79			
425	12/2/2024			Donations	Cadet - Subs	£12.00				£28,277.79			
426	12/2/2024			Donations	Cadet - Subs	£6.00				£28,283.79			
427	12/2/2024			Donations	Cadet - Subs	£6.00				£28,289.79			
428	12/2/2024			Donations	Friends	£10.00				£28,299.79			
429	12/2/2024			Donations	Cadet - Subs	£6.00				£28,305.79			
430	12/2/2024			Donations	Cadet - Subs	£6.00				£28,311.79			
431	12/2/2024			Donations	Friends	£20.00				£28,331.79			
432	12/2/2024			Donations	Cadet - Subs	£6.00				£28,337.79			
433	12/2/2024			Donations	Cadet - Subs	£12.00				£28,349.79			
434	12/2/2024			Donations	Friends	£20.00				£28,369.79			
435	12/3/2024			Generated	Property Rental - Mooring	£30.00				£28,399.79			
436	12/4/2024			Generated	Property Rental - Hall	£562.50				£28,962.29			
437	12/9/2024						Overheads	Insurance - MS-SC provided	£307.35	£28,654.94			
438	12/9/2024			Donations	Cadet - Subs	£6.00				£28,660.94			
439	12/10/2024			Donations	Cadet - Subs	£6.00				£28,666.94			
440	12/10/2024						Overheads	Rates	£14.00	£28,652.94			
441	12/10/2024			Donations	Cadet - Subs	£9.00				£28,661.94			
442	12/11/2024			Donations	Cadet - Subs	£9.00				£28,670.94			
443	12/11/2024			Donations	Cadet - Subs	£18.00				£28,688.94			
444	12/11/2024			Donations	Cadet - Subs	£6.00				£28,694.94			
445	12/12/2024			Donations	Friends	£20.00				£28,714.94			
446	12/13/2024			Donations	Cadet - Subs	£3.00				£28,717.94			
447	12/13/2024			Donations	Cadet - Subs	£6.00				£28,723.94			
448	12/16/2024			Donations	Friends	£20.00				£28,743.94			
449	12/16/2024			Donations	Friends	£12.00				£28,755.94			
450	12/16/2024			Donations	Friends	£20.00				£28,775.94			
451	12/16/2024			Donations	Friends	£20.00				£28,795.94			
452	12/18/2024			Generated	Property Rental - Mooring	£30.00				£28,825.94			
453	12/20/2024						Charitable Activity	3rd Party travel	£90.60	£28,735.34			
454	12/23/2024			Generated	Property Rental - Mooring	£38.00				£28,765.34			
455	12/23/2024			Donations	Third party - unrestricted	£518.35				£29,283.69			
456	12/23/2024						Overheads	Waste Management	£9.79	£29,273.90			
457	12/23/2024			Donations	Friends	£20.00				£29,293.90			
458	12/23/2024			Generated	Property Rental - Hall	£75.00				£29,368.90			
459	12/24/2024						Overheads	Electricity	£54.89	£29,314.01			
460	12/24/2024	HWAC					Overheads	Gas	£66.78	£29,247.23			
461	12/27/2024	HWAC					Overheads	Gas	£347.09	£28,900.14			
462	12/27/2024			Generated	Property Rental - Mooring	£17.00				£28,917.14			
463	12/27/2024			Donations	Cadet - Subs	£12.00				£28,929.14			
464	12/27/2024			Donations	Cadet - Subs	£12.00				£28,941.14			
465	12/30/2024						Overheads	Alarm Monitoring	£70.80	£28,870.34			
466	12/30/2024			Donations	Cadet - Subs	£12.00				£28,882.34			
467	12/30/2024			Donations	Friends	£20.00				£28,902.34			
468	12/30/2024			Generated	Property Rental - Hall	£75.00				£28,977.34			
469	12/31/2024						Overheads	Telephone	£52.80	£28,924.54			
470	12/31/2024						Overheads	Electricity	£162.42	£28,762.12			
471	1/2/2025			Donations	Cadet - Subs	£9.00				£28,771.12			
472	1/2/2025			Donations	Cadet - Subs	£6.00				£28,777.12			
473	1/2/2025			Donations	Cadet - Subs	£6.00				£28,783.12			
474	1/2/2025			Donations	Cadet - Subs	£6.00				£28,789.12			
475	1/2/2025			Donations	Cadet - Subs	£6.00				£28,795.12			
476	1/2/2025			Donations	Friends	£20.00				£28,815.12			
477	1/2/2025			Donations	Friends	£10.00				£28,825.12			
478	1/2/2025			Donations	Cadet - Subs	£12.00				£28,837.12			
479	1/2/2025			Donations	Friends	£20.00				£28,857.12			
480	1/3/2025			Generated	Property Rental - Mooring	£30.00				£28,887.12			
481	1/7/2025						Overheads	Insurance - MS-SC provided	£307.35	£28,579.77			
482	1/7/2025			Donations	Cadet - Subs	£6.00				£28,585.77			
483	1/8/2025			Donations	Cadet - Subs	£9.00				£28,594.77			
484	1/10/2025						Overheads	Rates	£14.00	£28,580.77			
485	1/10/2025			Donations	Cadet - Subs	£9.00				£28,589.77			
486	1/13/2025			Donations	Cadet - Subs	£18.00				£28,607.77			
487	1/13/2025			Donations	Friends	£20.00				£28,627.77			
488	1/13/2025			Donations	Cadet - Subs	£6.00				£28,633.77			
489	1/13/2025			Donations	Cadet - Subs	£1.00				£28,634.77			
490	1/13/2025			Donations	Cadet - Subs	£12.00				£28,646.77			
491	1/15/2025			Donations	Friends	£20.00				£28,666.77			
492	1/15/2025			Donations	Cadet - Subs	£12.00				£28,680.77			
493	1/15/2025			Donations	Friends	£20.00				£28,700.77			
494	1/15/2025			Donations	Friends	£20.00				£28,720.77			
495	1/17/2025						Operating	Boat maintenance	£132.00	£28,588.77			
496	1/17/2025			Generated	Property Rental - Mooring	£30.00				£28,558.77			
497	1/20/2025						Charitable Activity	Course Fees - external provider	£36.00	£28,522.77			
498	1/21/2025						Overheads	Electricity	£56.24	£28,526.53			
499	1/21/2025	HWAC					Overheads	Gas	£71.21	£28,455.26			
500	1/23/2025	HWAC		Donations	Friends	£20.00				£28,475.26			
501	1/23/2025			Generated	Property Rental - Mooring	£30.00				£28,505.26			
502	1/27/2025			Donations	Cadet - Subs	£60.00				£28,565.26			
503	1/27/2025						Overheads	Waste Management	£12.24	£28,553.02			
504	1/27/2025						Overheads	Gas	£379.66	£28,173.36			
505	1/27/2025			Donations	Cadet - Subs	£12.00				£28,185.36			
506	1/27/2025			Generated	Property Rental - Mooring	£17.00				£28,202.36			
507	1/28/2025			Donations	Friends	£20.00				£28,222.36			
508	1/29/2025			Generated	Property Rental - Hall	£15.00				£28,237.36			
509	1/30/2025			Donations	Cadet - Subs	£12.00				£28,166.56			
510	1/30/2025						Operating	Building maintenance	£80.66	£28,097.90			
511	1/31/2025			Donations	Cadet - Subs	£9.00				£28,106.90			
512	2/3/2025			Donations	Cadet - Subs	£6.00				£28,112.90			
513	2/3/2025			Donations	Cadet - Subs	£6.00				£28,118.90			
514	2/3/2025			Generated	Property Rental - Mooring	£19.20				£28,132.10			
515	2/3/2025			Donations	Friends	£20.00				£28,152.10			
516	2/3/2025			Donations	Friends	£10.00				£28,162.10			
517	2/3/2025			Donations	Cadet - Subs	£6.00				£28,174.10			
518	2/3/2025			Donations	Cadet - Subs	£6.00				£28,180.10			
519	2/3/2025			Donations	Cadet - Subs	£6.00				£28,186.10			
520	2/3/2025			Donations	Cadet - Subs	£6.00				£28,192.10			
521	2/3/2025			Donations	Cadet - Subs	£6.00				£28,198.10			
522	2/3/2025			Donations	Friends	£20.00				£28,218.10			
523	2/3/2025			Donations	Cadet - Subs	£6.00				£28,224.10			
524	2/3/2025			Donations	Friends	£10.00				£28,234.10			
525	2/3/2025			Donations	Friends	£100.00				£28,334.10			
526	2/3/2025			Donations	Cadet - Subs	£12.00				£28,346.10			
527	2/3/2025			Donations	Friends	£20.00				£28,366.10			
528	2/4/2025			Generated	Property Rental - Mooring	£30.00				£28,396.10			
529	2/5/2025			Donations	Cadet - Subs	£9.00				£28,405.10			
530	2/7/2025						Over						

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1st April 2024 The Opening Balance Was				£36.96	Profit or Loss on the year of £ -30.49						
#VALUE!		The Closing Balance Is		£6.47	Receipts		£1,724.80	Payments		£1,755.29	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	

[illegible]

1st April 2024 The Opening Balance Was				£36.96	Profit or Loss on the year of £ -30.49						
#VALUE!		The Closing Balance Is		£6.47	Receipts		£1,724.80	Payments		£1,755.29	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	

1st April 2024 The Opening Balance Was				£36.96	Profit or Loss on the year of £ -30.49						
#VALUE!		The Closing Balance Is		£6.47	Receipts		£1,724.80	Payments		£1,755.29	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	

1st April 2024 The Opening Balance Was				£36.96	Profit or Loss on the year of £ -30.49						
#VALUE!		The Closing Balance Is		£6.47	Receipts		£1,724.80	Payments		£1,755.29	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Cowes Sea Cadets

Financial Year 1st April 2024 to 31st March 2025

Year to Date Detail Report

Receipts

Donations	£17,505.77
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet - Subs	£2,223.00
Friends	£2,705.00
Third party - restricted	£10,780.00
Third party - unrestricted	£1,797.77
Ward Room	£0.00

Fundraising	£89.80
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£89.80
Other	£0.00

Generated	£9,504.75
Property Rental - Mooring	£1,836.00
Property Rental - Hall	£6,763.75
Sale of Assets	£905.00
Sale of Goods	£0.00

Grants	£0.00
External - restricted	£0.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£0.00

Training	£42.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£42.00
Course Fees - internal provider	£0.00

Unearned	£0.00
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

Payments

Charitable Activity	-£2,739.63
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£108.00
Course Fees - internal provider	£0.00
Training Materials	£0.00
Fuel	£0.00
3rd Party travel	£902.05
MSSC Travel Refund (enter as credit)	-£3,884.75
Catering	£133.07
Fundraising Costs	£20.00
Special Events	-£18.00

Operating	£32,818.28
Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£34.06
IT Consumables	£0.00
Building maintenance	£2,548.47
Grounds maintenance	£361.36
Boat maintenance	£1,133.32
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£78.57
Various Unit Assets	£28,662.50

Overheads	£15,762.10
Rent	£750.00
Rates	£136.88
Lease Fees	£1,118.21
Water Rates	£184.87
Waste Management	£192.45
Electricity	£5,012.18
Gas	£3,230.74
Broadband	£0.00
Telephone	£529.67
Alarm Monitoring	£933.60
Insurance - MS-SC provided	£3,073.50
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£600.00

Fees Charges	£3,141.64
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£2,891.64
Other revenue costs	£250.00
Bank charges	£0.00

###

Surplus / Deficit
Financial Year 1st April 2024 to 31st March 2025 **-£21,840.07**

Cowes Sea Cadets -- Financial Year 1st April 2024 to 31st March 2025

	Cash Transactions		Bank Transactions		All Transactions	
Opening Balance		£36.96		£37,415.51		£37,452.47
Receipts						
Donations	£358.00		£17,147.77		£17,505.77	
Fundraising	£89.80		£0.00		£89.80	
Generated	£1,265.00		£8,239.75		£9,504.75	
Grants	£0.00		£0.00		£0.00	
Training	£12.00		£30.00		£42.00	
Unearned	£0.00		£0.00		£0.00	
	<u>£1,724.80</u>		<u>£25,417.52</u>		<u>£27,142.32</u>	
		£1,761.76		£62,833.03		£64,594.79
Payments						
Charitable Activity	£574.37		-£3,314.00		-£2,739.63	
Operating	£160.92		£32,657.36		£32,818.28	
Overheads	£0.00		£15,762.10		£15,762.10	
Fees Charges	£0.00		£3,141.64		£3,141.64	
	<u>£735.29</u>		<u>£48,247.10</u>		<u>£48,982.39</u>	
		£1,026.47		£14,585.93		£15,612.40
Transfers						
		-£1,020.00		£1,020.00		£0.00
		<u>£6.47</u>		<u>£15,605.93</u>		<u>£15,612.40</u>
					Trading Balance for year	-£21,840.07
					Money held in Current Account	£15,605.93
					Money Held on Deposit	£0.00
					Cash in Hand	£6.47
						<u>£15,612.40</u>

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 2011)

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

Unit Name: Cowes Sea Cadets

Charity No:

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

Notes

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional lettings/hirings)
OTHER REVENUE RECEIPTS

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

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

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2) **G**
- NON-REVENUE ITEMS (= B – E from page AC2) **H**
- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END 2025

		Form
		SCC A3 (R&P)
		Jan-20
2006/218)		
1 November 2025		
302011		
THIS YEAR £	LAST YEAR £	
£10,780.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£2,223.00	£0.00	
£4,502.77	£0.00	
£89.80	£0.00	
£0.00	£0.00	
£42.00	£0.00	
£905.00	£0.00	
£0.00	£0.00	
£1,836.00	£0.00	
£0.00	£0.00	
£20,378.57	£0.00	
£6,763.75	£0.00	
£6,763.75	£0.00	
£27,142.32	£0.00	
£58.68	£0.00	
-£21,898.75	£0.00	
-£21,840.07	£0.00	
£37,452.47	£0.00	
£15,612.40	£37,452.47	
		AC1

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 2

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

Unit Name: Cowes Sea Cadets

Charity No:

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING DELIVERY COSTS
ARTICLES PURCHASED FOR RESALE

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
RUNNING COST Inc POSTAGE, PRINTING & OTHER

MAINTENANCE COSTS FOR:

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

CHARITY GOVERNANCE COSTS:

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

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS –

ASSETS

TOTAL NON-REVENUE PAYMENTS

E

TOTAL PAYMENTS (=D+E)

F

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

		Form
		SCC A3 (R&P)
		Jan-20
2006/218)		
1 November 2025		
302011		
THIS YEAR £	LAST YEAR £	
£2.00	£0.00	
£0.00	£0.00	
-£2,982.70	£0.00	
£133.07	£0.00	
£108.00	£0.00	
£0.00	£0.00	
£2,005.09	£0.00	
£8,620.24	£0.00	
£1,463.27	£0.00	
£112.63	£0.00	
£2,909.83	£0.00	
£1,133.32	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£3,673.50	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£2,891.64	£0.00	
£0.00	£0.00	
£250.00	£0.00	
£20,319.89	£0.00	
£28,662.50	£0.00	
£28,662.50	£0.00	
£48,982.39	£0.00	
AC2		

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 2025

Unit Name: Cowes Sea Cadets Charity No: 302

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name
of Fund

THIS
YEAR
£

if restricted

ASSETS:

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

£15,612.40

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 any)

*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 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 understanding

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

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

Give page no(s). - or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts]

[]
[]
[]
[]
[]

.....Unit Treasurer

..... Unit Chairman

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

011

LAST
YEAR
£

£37,452.47

[]

Particulars

Authority:
For how many:
Nature:
- or say if none

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 2025

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	
Area or Estate:	
Town/ City:	
County:	
Post Code:	

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

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 &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 follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the members 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 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 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 s as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develop

- 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.

	Form SCC A3 (R&P) Jan-20
302011	
Unit (includes custodians, nominees)	
h the Unit's constitution, are as	
<i>hip of the Sea Cadet Unit which is drawn power to appoint a new UMT member.</i>	
y the provision of education and leisure	
et out in the activities and achievements and responsible citizens in a safe s their skills and abilities by:	
AC4	

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

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

Unit Name: Cowes Sea Cadets

Charity No:

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 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 _____ in designated funds representing fixed assets needed for _____ for future projects to be carried out in _____

<Enter No of Months/Yrs>

[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, _____]

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purpose Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are & 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:

.....

.....

.....

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

	Form SCC A3 (R&P) Jan-20
2006/218) r 1 November 2025	
302011	
months ie asis.	
<i>future activities and</i> <i>as currently planned/expected</i>	
Welsh or NI Units]:-	
es are as set out hereunder. e as set out below [English, Welsh	
 Unit Treasurer Unit Chairman Independent Examiner <i>st be attached.</i> AC5	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the year
ended

31st March 2025

Charity no

302011

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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
statement

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

Date:

Name:

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

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Cowes Sea Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Receipts					
Donations	£10,016.64	£17,505.77	£0.00	£17,505.77	£17,505.77
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 - Subs	£2,161.00	£2,223.00	£0.00	£2,223.00	£2,223.00
Friends	£3,422.50	£2,705.00	£0.00	£2,705.00	£2,705.00
Third party - restricted	£2,022.00	£10,780.00	£0.00	£10,780.00	£10,780.00
Third party - unrestricted	£2,411.14	£1,797.77	£0.00	£1,797.77	£1,797.77
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£225.00	£89.80	£0.00	£89.80	£89.80
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	£225.00	£89.80	£0.00	£89.80	£89.80
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Generated	£7,518.15	£9,504.75	£0.00	£9,504.75	£9,504.75
Property Rental - Mooring	£1,347.40	£1,836.00	£0.00	£1,836.00	£1,836.00
Property Rental - Hall	£6,170.75	£6,763.75	£0.00	£6,763.75	£6,763.75
Sale of Assets	£0.00	£905.00	£0.00	£905.00	£905.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£16,335.00	£0.00	£0.00	£0.00	£0.00
External - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£16,335.00	£0.00	£0.00	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£79.75	£42.00	£0.00	£42.00	£42.00
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	£42.00	£0.00	£42.00	£42.00
Course Fees - internal provider	£79.75	£0.00	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£34,174.54	£27,142.32	£0.00	£27,142.32	£27,142.32

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

£1,974.96

Current Surplus / Deficit
1st April 2024 to 31st March 2025

-£21,840.07

Projected Surplus / Deficit
1st April 2024 to 31st March 2025

-£21,840.07

Cowes Sea Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Payments					
Charitable Activity	£363.00	-£2,739.63	£0.00	-£2,739.63	-£2,739.63
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£71.25	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£108.00	£0.00	£108.00	£108.00
Course Fees - internal provider	£46.50	£0.00	£0.00	£0.00	£0.00
Training Materials	£0.00	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£245.25	£902.05	£0.00	£902.05	£902.05
MSSC Travel Refund (enter as credit)	£0.00	-£3,884.75	£0.00	-£3,884.75	-£3,884.75
Catering	£0.00	£133.07	£0.00	£133.07	£133.07
Fundraising Costs	£0.00	£20.00	£0.00	£20.00	£20.00
Special Events	£0.00	-£18.00	£0.00	-£18.00	-£18.00
Operating	£21,300.74	£32,818.28	£0.00	£32,818.28	£32,818.28
Unit Health, Hygiene & Well-being	£0.00	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£1,306.47	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£0.00	£34.06	£0.00	£34.06	£34.06
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£2,773.14	£2,548.47	£0.00	£2,548.47	£2,548.47
Grounds maintenance	£79.60	£361.36	£0.00	£361.36	£361.36
Boat maintenance	£534.86	£1,133.32	£0.00	£1,133.32	£1,133.32
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£29.10	£78.57	£0.00	£78.57	£78.57
Various Unit Assets	£16,577.57	£28,662.50	£0.00	£28,662.50	£28,662.50
Overheads	£10,435.84	£15,762.10	£0.00	£15,762.10	£15,762.10
Rent	£0.00	£750.00	£0.00	£750.00	£750.00
Rates	£57.00	£136.88	£0.00	£136.88	£136.88
Lease Fees	£2,541.87	£1,118.21	£0.00	£1,118.21	£1,118.21
Water Rates	£46.79	£184.87	£0.00	£184.87	£184.87
Waste Management	£159.05	£192.45	£0.00	£192.45	£192.45
Electricity	£1,804.46	£5,012.18	£0.00	£5,012.18	£5,012.18
Gas	£1,804.02	£3,230.74	£0.00	£3,230.74	£3,230.74
Broadband	£634.48	£0.00	£0.00	£0.00	£0.00
Telephone	£0.00	£529.67	£0.00	£529.67	£529.67
Alarm Monitoring	£807.60	£933.60	£0.00	£933.60	£933.60
Insurance - MS-SC provided	£2,580.57	£3,073.50	£0.00	£3,073.50	£3,073.50
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£600.00	£0.00	£600.00	£600.00
Fees Charges	£100.00	£3,141.64	£0.00	£3,141.64	£3,141.64
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£100.00	£2,891.64	£0.00	£2,891.64	£2,891.64
Other revenue costs	£0.00	£250.00	£0.00	£250.00	£250.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£32,199.58	£48,982.39	£0.00	£48,982.39	£48,982.39

Cowes Sea Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report

	2023 - 2024	2024 - 2025		2023 - 2024	2024 - 2025
Receipts			Payments		
Donations	£10,016.64	£17,505.77	Charitable Activity	£363.00	-£2,739.63
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£71.25	£0.00
Cadet - Subs	£2,161.00	£2,223.00	Course Fees - external provider	£0.00	£108.00
Friends	£3,422.50	£2,705.00	Course Fees - internal provider	£46.50	£0.00
Third party - restricted	£2,022.00	£10,780.00	Training Materials	£0.00	£0.00
Third party - unrestricted	£2,411.14	£1,797.77	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£245.25	£902.05
			MSSC Travel Refund (enter as credit)	£0.00	-£3,884.75
Fundraising	£225.00	£89.80	Catering	£0.00	£133.07
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£20.00
Flag week	£0.00	£0.00	Special Events	£0.00	-£18.00
Social events	£0.00	£0.00			
Community events	£225.00	£89.80	Operating	£21,300.74	£32,818.28
Other	£0.00	£0.00	Unit Health, Hygiene & Well-being	£0.00	£0.00
Generated	£7,518.15	£9,504.75	Office Equipment <£250.00	£1,306.47	£0.00
Property Rental - Mooring	£1,347.40	£1,836.00	Office Stationery, Printing & Postage	£0.00	£34.06
Property Rental - Hall	£6,170.75	£6,763.75	IT Consumables	£0.00	£0.00
Sale of Assets	£0.00	£905.00	Building maintenance	£2,773.14	£2,548.47
Sale of Goods	£0.00	£0.00	Grounds maintenance	£79.60	£361.36
			Boat maintenance	£534.86	£1,133.32
Grants	£16,335.00	£0.00	Vehicle maintenance, MOT & RFT	£0.00	£0.00
External - restricted	£0.00	£0.00	Other maintenance	£0.00	£0.00
External - unrestricted	£16,335.00	£0.00	Goods for resale	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	PPE & Branded clothing	£29.10	£78.57
			Various Unit Assets	£16,577.57	£28,662.50
Training	£79.75	£42.00	Overheads	£10,435.84	£15,762.10
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£750.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£57.00	£136.88
Course Fees - external provider	£0.00	£42.00	Lease Fees	£2,541.87	£1,118.21
Course Fees - internal provider	£79.75	£0.00	Water Rates	£46.79	£184.87
			Waste Management	£159.05	£192.45
Unearned	£0.00	£0.00	Electricity	£1,804.46	£5,012.18
Bank Interest	£0.00	£0.00	Gas	£1,804.02	£3,230.74
Gift Aid	£0.00	£0.00	Broadband	£634.48	£0.00
Investment Income	£0.00	£0.00	Telephone	£0.00	£529.67
			Alarm Monitoring	£807.60	£933.60
£34,174.54	£27,142.32		Insurance - MS-SC provided	£2,580.57	£3,073.50
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£600.00
			Fees Charges	£100.00	£3,141.64
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
Actual Surplus / Deficit 1st April 2023 to 31st March 2024			Other professional fees	£100.00	£2,891.64
			Other revenue costs	£0.00	£250.00
			Bank charges	£0.00	£0.00
£1,974.96					
Current Surplus / Deficit 1st April 2024 to 31st March 2025					
-£21,840.07					
				£32,199.58	£48,982.39

Cowes Sea Cadets

Receipts Report

June 2020

Refres
h

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category

Sub- Category

Value

Cowes Sea Cadets

Payments Report

June 2020

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category

Sub- Category

Value

Donations

- Bursaries - restricted
- Bursaries - unrestricted
- Cadet - Subs
- Friends
- Third party - restricted
- Third party - unrestricted
- Ward Room

Fundraising

- Bag packs
- Flag week
- Social events
- Community events
- Other

Generated

- Property Rental - Mooring
- Property Rental - Hall
- Sale of Assets
- Sale of Goods

Grants

- External - restricted
- External - unrestricted
- MS-SC Restricted Grant

Training

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider

Unearned

- Bank Interest
- Gift Aid
- Investment Income

Charitable Activity

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider
- Training Materials
- Fuel
- 3rd Party travel
- MSSC Travel Refund (enter as credit)
- Catering
- Fundraising Costs
- Special Events

Operating

- Unit Health, Hygiene & Well-being
- Office Equipment <£250.00
- Office Stationery, Printing & Postage
- IT Consumables
- Building maintenance
- Grounds maintenance
- Boat maintenance
- Vehicle maintenance, MOT & RFT
- Other maintenance
- Goods for resale
- PPE & Branded clothing
- Various Unit Assets

Overheads

- Rent
- Rates
- Lease Fees
- Water Rates
- Waste Management
- Electricity
- Gas
- Broadband
- Telephone
- Alarm Monitoring
- Insurance - MS-SC provided
- Insurance - Non MS-SC provided
- Roadside assistance
- Certification

Fees Charges

- Audit/Accountancy fees
- Legal fees
- Other professional fees
- Other revenue costs
- Bank charges

type_exp Charitable Activity Operating Overheads Fees Charges Transfer.	Charitable Activity costs Competition Fees - external provider Competition Fees - internal provider Course Fees - external provider Course Fees - internal provider Training Materials Fuel 3rd Party travel MSSC Travel Refund (enter as credit) Catering Fundraising Costs Special Events	Operating Costs Unit Health, Hygiene & Well-being Office Equipment <£250.00 Office Stationery, Printing & Postage IT Consumables Building maintenance Grounds maintenance Boat maintenance Vehicle maintenance, MOT & RFT Other maintenance Goods for resale PPE & Branded clothing Various Unit Assets	Overheads Rent Rates Lease Fees Water Rates Waste Management Electricity Gas Broadband Telephone Alarm Monitoring Insurance - MS-SC provided Insurance - Non MS-SC provided Roadside assistance Certification	Fees & Charges Audit/Accountancy fees Legal fees Other professional fees Other revenue costs Bank charges	Transfer From Bank From Cash From Saving	Transfer To Bank To Cash To Saving
--	--	---	---	--	---	---

type_rev Donations Fundraising Generated Grants Training Unearned Transfer	Donations Bursaries - restricted Bursaries - unrestricted Cadet - Subs Friends Third party - restricted Third party - unrestricted Ward Room	Charitable Activity Bag packs Flag week Social events Community events Other	Generated Property Rental - Mooring Property Rental - Hall Sale of Assets Sale of Goods	Grants External - restricted External - unrestricted MS-SC Restricted Grant	Training Competition Fees - external provider Competition Fees - internal provider Course Fees - external provider Course Fees - internal provider	Unearned Income Bank Interest Gift Aid Investment Income
---	---	---	---	--	--	---

AC1

AC1			HQ-GRANTS:												OTHER CHARITABLE ACTIVITIES:								NON-REVENUE RECEIPTS -					
			- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as	SPECIAL EVENTS PROCEEDS (as charitable activit		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/	OTHER REVENUE RECEIPTS		INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED AS	LOANS RECEIVED/RECOVERED (include grants p	TRANSFERS FROM ANY OTHER# FUND OF TH	ANY OTHER RECEIPTS
Donations	Bursaries - restricted				X																							
	Bursaries - unrestricted						X																					
	Cadet							X																				
	P&SA								X																			
	Third party - restricted				X																							
	Third party - unrestricted								X																			
	Ward Room								X																			
Fundraising	Bag packs											X																
	Flag week												X															
	Social events											X																
	Community events												X															
	Other											X																
Generated	Property Rental																			X								
	Sale of Assets																							X				
	Sale of Goods																X											
	SCAVA				X																							
Grants	External - restricted				X																							
	External - unrestricted						X																					
	MS-SC Annual Fund				X																							
Training	Competition Fees - external provider														X													
	Competition Fees - internal provider														X													
	Course Fees - external provider															X												
	Course Fees - internal provider															X												
Unearned	Bank Interest																		X									
	Gift Aid								X																			
	Investment Income																			X								

Accounts

Cowes Sea Cadets AGM 28th November 2024

Attending: Richard Tombleson, Christine Tombleson, Lora Peacey-Wilcox, Jaime Sheldon, Richard Davison, Mary Allen, Mike Batcheler, Emma Davison, Carron Snagge, Fiona Ryan, Darren Toogood + 10 family of Cadets.

Apologies: Misha Cooke

Minutes agreed and accepted. Proposed by Gordon Wakefield (family) and seconded by Lora Peacey-Wilcox
Chairman's Report read.

Officer in Charges Report read.

Treasurer's Report read.

Committee stood down and Jamie Sheldon took charge of the AGM. All committee members were proposed by Lora Peacey-Wilcox and was seconded by Gordon Wakefield (family).

AOB – Next committee meeting 1900 8th January 2025.

Jamie Sheldon, President gave his thanks to everyone who contributes. The number of activities that are offered is amazing. He led in a thanks for the committee.

Jamie Sheldon closed the meeting at 1928.

	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name

This page

Basic input page to populate with Unit name etc

Page to use to manually add the details from the previous year

Page to manually add the designated budget for each accounting line

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Shows current position year to date

Simple report showing groups rather than sub-detail

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

Recognised Independent Examiners Report

Detailed report of receipts comparing previous year and budget and indicating any var

Detailed report of payments comparing previous year and budget and indicating any v

Compares current position with the year end from the previous year

Report of monthly income - viewed one month per report

Report of monthly outgoing - viewed one month per report

Used to generate above

Master sheet for the sub-detail

Sheet used to reconcile transfers

Sheet used to consolidate and report Income

Sheet used to consolidate and report spend

Sheet used to drive cell validations

Translation matrix between this products outputs and MSSC AC Pack

Please enter the relevant date in to the cells shaded
BLUE

v2.1

UNIT NAME		RECONCILIATION			
Cowes Sea Cadets		Opening Balances			
CHARITY NUMBER		£33,329.67	Bank Account		
302011		£0.00	Saving Account		
Year ending 31 st March		£21.40	Petty Cash		
2024		£33,351.07	Total Opening Balance at		1st April 2023
	Target	Closing Balances			Transfers
Update Closing Balance	£0.00	£37,415.51	Bank Account		
	£0.00	£0.00	Saving Account		
Update Closing Balance	£0.00	£36.96	Petty Cash		
	£0.00	£37,452.47	Total Closing Balance at		31st March 2024
		£37,452.47	Closing Balance per AC1 Report		

Cowes Sea Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report

	2022 - 2023		2022 - 2023
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£71.25
Cadet - Subs	£2,161.00	Course Fees - external provider	£0.00
Friends	£3,422.50	Course Fees - internal provider	£46.50
Third party - restricted	£2,022.00	Training Materials	£0.00
Third party - unrestricted	£2,411.14	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£245.25
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00		
Community events	£225.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£1,306.47
Generated		Office Stationery, Printing & Postage	£0.00
Property Rental - Mooring	£1,347.40	IT Consumables	£0.00
Property Rental - Hall	£6,170.75	Building maintenance	£2,773.14
Sale of Assets	£0.00	Grounds maintenance	£79.60
Sale of Goods	£0.00	Boat maintenance	£534.86
		Vehicle maintenance, MOT & RFT	£0.00
Grants		Other maintenance	£0.00
External - restricted	£0.00	Goods for resale	£0.00
External - unrestricted	£16,335.00	PPE & Branded clothing	£29.10
MS-SC Restricted Grant	£0.00	Various Unit Assets	£16,577.57
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£57.00
Course Fees - external provider	£0.00	Lease Fees	£2,541.87
Course Fees - internal provider	£79.75	Water Rates	£46.79
		Waste Management	£159.05
Unearned		Electricity	£1,804.46
Bank Interest	£0.00	Gas	£1,804.02
Gift Aid	£0.00	Broadband	£634.48
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£807.60
		Insurance - MS-SC provided	£2,580.57
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£100.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£34,174.54	Actual Payments	£32,199.58

Cowes Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Annual Budget

	2023 - 2024		2023 - 2024
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet - Subs	£2,605.00	Course Fees - external provider	£0.00
Friends	£3,350.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£300.00
Generated		IT Consumables	£0.00
Property Rental - Mooring	£1,364.40	Building maintenance	£2,256.07
Property Rental - Hall	£10,178.50	Grounds maintenance	£399.40
Sale of Assets	£0.00	Boat maintenance	£1,176.52
Sale of Goods	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£243.20
Competition Fees - internal provider	£0.00	Lease Fees	£700.00
Course Fees - external provider	£0.00	Water Rates	£1,180.26
Course Fees - internal provider	£0.00	Waste Management	£143.10
		Electricity	£4,812.42
Unearned		Gas	£1,639.90
Bank Interest	£0.00	Broadband	£636.79
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£956.33
		Insurance - MS-SC provided	£2,424.90
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£17,497.90	Budgeted Payments	£16,868.89

1st April 2023			The Opening Balance Was		£31,559.49		Profit or Loss on the year of £ -8884.45							
#VALUE!			The Closing Balance Is		£22,675.04		Receipts		£30,241.45		Payments		£39,125.90	
No.	Date	Nominee	Ref	Summary	Detail	Money	Summary	Detail	Money	Summary	Detail	Money	Out	Current Balance
1	03/04/2023			Generated	Property Rental - Mooring	£30.00								£31,589.49
2	03/04/2023			Generated	Property Rental - Hall	£52.50								£31,641.99
3	03/04/2023			Donations	Cadet - Subs	£6.00								£31,647.99
4	03/04/2023			Generated	Property Rental - Mooring	£19.20								£31,667.19
5	03/04/2023			Donations	Friends	£20.00								£31,687.19
6	03/04/2023			Donations	Friends	£45.00								£31,732.19
7	03/04/2023			Donations	Friends	£10.00								£31,742.19
8	03/04/2023			Donations	Cadet - Subs	£6.00								£31,748.19
9	03/04/2023			Donations	Cadet - Subs	£6.00								£31,754.19
10	03/04/2023			Donations	Cadet - Subs	£6.00								£31,760.19
11	03/04/2023			Donations	Friends	£20.00								£31,780.19
12	03/04/2023			Donations	Cadet - Subs	£12.00								£31,792.19
13	03/04/2023			Donations	Cadet - Subs	£12.00								£31,804.19
14	03/04/2023			Donations	Friends	£10.00								£31,814.19
15	03/04/2023			Donations	Cadet - Subs	£12.00								£31,826.19
16	03/04/2023			Donations	Friends	£20.00								£31,846.19
17	04/04/2023			Donations	Cadet - Subs	£9.00	Overheads	Gas	£463.74					£31,882.45
18	05/04/2023			Donations	Cadet - Subs	£12.00	Overheads	Lease Fees						£31,392.45
19	05/04/2023			Donations	Cadet - Subs	£12.00								£31,403.45
20	05/04/2023			Generated	Property Rental - Hall	£150.00								£31,553.45
21	06/04/2023			Donations	Cadet - Subs	£12.00								£31,565.45
22	11/04/2023			Donations	Cadet - Subs	£12.00								£31,577.45
23	11/04/2023			Generated	Property Rental - Hall	£45.00								£31,622.45
24	11/04/2023			Donations	Cadet - Subs	£6.00								£31,628.45
25	11/04/2023			Donations	Cadet - Subs	£6.00								£31,634.45
26	11/04/2023			Donations	Cadet - Subs	£12.00	Overheads	Rates	£12.44					£31,622.01
27	11/04/2023			Donations	Cadet - Subs	£18.00								£31,640.01
28	12/04/2023			Donations	Friends	£20.00								£31,660.01
29	14/04/2023			Donations	Friends	£30.00								£31,690.01
30	17/04/2023			Generated	Property Rental - Hall	£105.00								£31,795.01
31	17/04/2023			Donations	Cadet - Subs	£12.00								£31,807.01
32	17/04/2023			Donations	Friends	£20.00								£31,827.01
33	17/04/2023			Donations	Friends	£20.00								£31,847.01
34	17/04/2023			Donations	Friends	£20.00								£31,867.01
35	18/04/2023			Generated	Property Rental - Mooring	£30.00								£31,897.01
36	19/04/2023													
37	20/04/2023			YWAC			Overheads	Electricity				£5.99		£31,891.02
38	20/04/2023			Donations	Cadet - Subs	£6.00	Overheads	Lease Fees	£175.00					£31,716.02
39	21/04/2023			HSSC year charge			Charitable Activity	Fundraising Costs				£100.00		£31,722.02
40	24/04/2023			Generated	Property Rental - Hall	£123.75								£31,622.02
41	24/04/2023			Donations	Cadet - Subs	£12.00								£31,745.77
42	24/04/2023			Donations	Friends	£20.00								£31,757.77
43	24/04/2023													£31,777.77
44	24/04/2023			Crown Estates			Overheads	Lease Fees				£600.00		£31,177.77
45	25/04/2023			Donations	Cadet - Subs	£12.00								£31,189.77
46	25/04/2023			Donations	Cadet - Subs	£12.00								£31,201.77
47	25/04/2023			Generated	Property Rental - Mooring	£17.00								£31,218.77
48	26/04/2023			YWAC			Overheads	Gas				£3.23		£31,215.54
49	26/04/2023			Osborne Lodge	Third party - unrestricted	£400.00								£31,615.54
50	26/04/2023			Osborne Lodge	Third party - unrestricted	-£400.00								£31,215.54
51	02/05/2023			Donations	Friends	£20.00								£31,235.54
52	02/05/2023			Generated	Property Rental - Hall	£150.00								£31,385.54
53	02/05/2023			Generated	Property Rental - Mooring	£30.00								£31,415.54
54	02/05/2023			Donations	Cadet - Subs	£6.00								£31,421.54
55	02/05/2023			Generated	Property Rental - Mooring	£19.20								£31,440.74
56	02/05/2023			Donations	Cadet - Subs	£12.00								£31,452.74
57	02/05/2023			Donations	Friends	£20.00	Overheads	Alarm Monitoring	£70.80					£31,381.94
58	02/05/2023			Donations	Friends	£10.00								£31,401.94
59	02/05/2023			Donations	Cadet - Subs	£12.00								£31,411.94
60	02/05/2023			Donations	Cadet - Subs	£12.00								£31,423.94
61	02/05/2023			Donations	Cadet - Subs	£6.00								£31,429.94
62	02/05/2023						Overheads	Waste Management	£13.50					£31,416.44
63	02/05/2023						Overheads	Broadband	£52.94					£31,363.50
64	02/05/2023			Donations	Cadet - Subs	£6.00								£31,369.50
65	02/05/2023			Donations	Cadet - Subs	£12.00								£31,381.50
66	02/05/2023			Donations	Cadet - Subs	£6.00								£31,387.50
67	02/05/2023			Donations	Friends	£20.00								£31,407.50
68	02/05/2023			Donations	Friends	£6.00								£31,413.50
69	02/05/2023			Donations	Cadet - Subs	£12.00								£31,425.50
70	02/05/2023			Donations	Cadet - Subs	£12.00								£31,437.50
71	02/05/2023			Donations	Friends	£20.00								£31,457.50
72	03/05/2023			Donations	Cadet - Subs	£9.00								£31,467.50
73	03/05/2023			Donations	Cadet - Subs	£12.00								£31,479.50
74	05/05/2023			Donations	Cadet - Subs	£12.00	Overheads	Gas	£152.76					£31,325.74
75	05/05/2023			Generated	Property Rental - Hall	£52.50								£31,388.24
76	09/05/2023			Donations	Cadet - Subs	£12.00								£31,400.24
77	09/05/2023						Overheads	Water Rates	£162.92					£31,237.32
78	09/05/2023						Operating	Various Unit Assets	£351.47					£30,885.85
79	10/05/2023			Donations	Cadet - Subs	£6.00								£30,891.85
80	10/05/2023			Donations	Cadet - Subs	£6.00								£30,897.85
81	10/05/2023						Overheads	Rates	£13.00					£30,884.85
82	11/05/2023			Donations	Cadet - Subs	£18.00								£30,902.85
83	12/05/2023			Donations	Friends	£20.00								£30,922.85
84	13/05/2023			Generated	Property Rental - Hall	£86.25								£31,009.10
85	13/05/2023			Donations	Cadet - Subs	£12.00								£31,021.10
86	15/05/2023			Donations	Friends	£30.00								£31,051.10
87	15/05/2023			Donations	Friends	£20.00								£31,071.10
88	15/05/2023			Donations	Friends	£20.00								£31,091.10
89	15/05/2023			Donations	Friends	£20.00								£31,111.10
90	17/05/2023						Operating	Building maintenance	£2,190.00					£28,921.10
91	18/05/2023			Generated	Property Rental - Mooring	£30.00								£28,951.10
92	18/05/2023			Donations	Cadet - Subs	£6.00								£28,957.10
93	19/05/2023			YWAC			Overheads	Electricity				£4.14		£28,952.96
94	19/05/2023						Operating	Building maintenance	£205.85					£28,747.11
95	19/05/2023			Osborne Lodge	Third party - unrestricted	£400.00								£29,147.11
96	22/05/2023			Donations	Cadet - Subs	£6.00	Charitable Activity	3rd Party travel				£220.40		£28,926.71
97	22/05/2023			Donations	Cadet - Subs	£6.00								£28,932.71
98	22/05/2023			Generated	Property Rental - Hall	£213.75								£29,146.46
99	22/05/2023			Donations	Cadet - Subs	£36.00								£29,182.46
100	23/05/2023			Donations	Cadet - Subs	£12.00								£29,194.46
101	23/05/2023			Donations	Friends	£20.00								£29,214.46
102	25/05/2023			Donations	Cadet - Subs	£12.00								£29,226.46
103	25/05/2023			Donations	Cadet - Subs	£12.00								£29,238.46
104	25/05/2023			Generated	Property Rental - Mooring	£17.00								£29,255.46
105	25/05/2023			Generated	Property Rental - Hall	£562.50								£29,817.96
106	26/05/2023			YWAC			Overheads	Gas	£1.62					£29,816.34
107	30/05/2023						Operating	Building maintenance	£325.51					£29,490.83
108	30/05/2023						Overheads	Alarm Monitoring	£108.00					£29,382.83
109	30/05/2023						Overheads	Alarm Monitoring	£37.20					£29,345.63
110	30/05/2023			Generated	Property Rental - Hall	£123.75								£29,469.38
111	30/05/2023						Overheads	Alarm Monitoring	£70.80					£29,398.58
112	30/05/2023			Donations	Cadet - Subs	£12.00								£29,410.58
113	30/05/2023						Overheads	Waste Management	£10.80					£29,399.78
114	30/05/2023			Donations	Friends	£20.00								£29,419.78

1st April 2023		The Opening Balance Was		£31,559.49						Profit or Loss on the year of £ -8884.45			
#VALUE!		The Closing Balance Is		£22,675.04		Receipts		£30,241.45		Payments		£39,125.00	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance			
206	7/17/2023			Donations	Friends	£20.00				£21,324.90			£21,324.90
207	7/18/2023			Generated	Property Rental - Mooring	£30.00				£21,354.90			£21,354.90
208	7/18/2023			Donations	Cadet - Subs	£6.00				£21,360.90			£21,360.90
209	7/18/2023		YWAC				Overheads	Electricity	£4.21	£21,356.69			£21,356.69
210	7/20/2023						Charitable Activity	3rd Party travel	£144.40	£21,212.29			£21,212.29
211	7/20/2023						Overheads	Lease Fees	£175.00	£21,037.29			£21,037.29
212	7/21/2023			Donations	Third party - unrestricted	£500.00				£21,537.29			£21,537.29
213	7/21/2023		Rigiflex			£2,500.00				£24,037.29			£24,037.29
214	7/24/2023			Donations	Third party - restricted	£100.00				£24,137.29			£24,137.29
215	7/24/2023			Generated	Property Rental - Hall	£67.50				£24,204.79			£24,204.79
216	7/24/2023			Donations	Friends	£30.00				£24,234.79			£24,234.79
217	7/24/2023			Donations	Friends	£20.00				£24,254.79			£24,254.79
218	7/24/2023			Donations	Cadet - Subs	£12.00				£24,266.79			£24,266.79
219	7/24/2023			Donations	Cadet - Subs	£6.00				£24,272.79			£24,272.79
220	7/25/2023			Donations	Cadet - Subs	£12.00				£24,284.79			£24,284.79
221	7/25/2023			Donations	Cadet - Subs	£12.00				£24,296.79			£24,296.79
222	7/25/2023			Generated	Property Rental - Mooring	£17.00				£24,313.79			£24,313.79
223	7/25/2023						Operating	Various Unit Assets	£1,087.76	£23,226.03			£23,226.03
224	7/25/2023						Operating	Boat maintenance	£50.64	£23,175.39			£23,175.39
225	7/25/2023						Operating	Boat maintenance	£580.28	£22,595.11			£22,595.11
226	7/25/2023						Charitable Activity	Course Fees - external provider	£360.00	£22,235.11			£22,235.11
227	7/25/2023							Fees Charges	£100.00	£22,135.11			£22,135.11
228	7/26/2023			Donations	Cadet - Subs	£8.00				£22,144.11			£22,144.11
229	7/27/2023		Safety Boat Rep		Third party - restricted	£2,500.00				£24,644.11			£24,644.11
230	7/28/2023			Donations	Friends	£20.00				£24,664.11			£24,664.11
231	7/28/2023			Generated	Property Rental - Hall	£71.25				£24,735.36			£24,735.36
232	7/31/2023			Donations	Cadet - Subs	£12.00				£24,747.36			£24,747.36
233	7/31/2023						Overheads	Alarm Monitoring	£70.80	£24,676.56			£24,676.56
234	7/31/2023						Overheads	Waste Management	£13.50	£24,663.06			£24,663.06
235	7/31/2023						Overheads	Broadband	£52.90	£24,610.16			£24,610.16
236	7/31/2023			Donations	Cadet - Subs	£6.00				£24,616.16			£24,616.16
237	7/31/2023			Donations	Cadet - Subs	£6.00				£24,622.16			£24,622.16
238	8/1/2023			Donations	Friends	£10.00				£24,632.16			£24,632.16
239	8/1/2023			Generated	Property Rental - Mooring	£19.20				£24,651.36			£24,651.36
240	8/1/2023			Donations	Friends	£20.00				£24,671.36			£24,671.36
241	8/1/2023			Donations	Cadet - Subs	£10.00				£24,681.36			£24,681.36
242	8/1/2023			Donations	Cadet - Subs	£12.00				£24,693.36			£24,693.36
243	8/1/2023			Donations	Cadet - Subs	£12.00				£24,705.36			£24,705.36
244	8/1/2023			Donations	Cadet - Subs	£6.00				£24,711.36			£24,711.36
245	8/1/2023			Donations	Cadet - Subs	£6.00				£24,717.36			£24,717.36
246	8/1/2023			Donations	Friends	£20.00				£24,737.36			£24,737.36
247	8/1/2023			Donations	Friends	£20.00				£24,757.36			£24,757.36
248	8/1/2023			Donations	Cadet - Subs	£12.00				£24,769.36			£24,769.36
249	8/1/2023			Donations	Cadet - Subs	£12.00				£24,781.36			£24,781.36
250	8/1/2023			Generated	Property Rental - Mooring	£12.00				£24,793.36			£24,793.36
251	8/2/2023			Donations	Cadet - Subs	£12.00				£24,805.36			£24,805.36
252	8/2/2023			Generated	Property Rental - Hall	£150.00				£24,955.36			£24,955.36
253	8/3/2023		Safety Boat Rep		Third party - restricted	£100.00				£25,055.36			£25,055.36
254	8/4/2023			Donations	Friends	£10.00				£25,065.36			£25,065.36
255	8/7/2023			Generated	Property Rental - Hall	£108.75				£25,174.11			£25,174.11
256	8/7/2023			Donations	Cadet - Subs	£12.00				£25,186.11			£25,186.11
257	8/7/2023		Safety Boat Rep		Third party - restricted	£50.00				£25,136.11			£25,136.11
258	8/8/2023			Generated	Property Rental - Hall	£150.00				£25,286.11			£25,286.11
259	8/9/2023			Donations	Cadet - Subs	£6.00				£25,292.11			£25,292.11
260	8/10/2023			Donations	Cadet - Subs	£18.00				£25,310.11			£25,310.11
261	8/10/2023			Generated	Property Rental - Hall	£123.75				£25,433.86			£25,433.86
262	8/12/2023			Donations	Friends	£20.00				£25,453.86			£25,453.86
263	8/14/2023			Donations	Cadet - Subs	£12.00				£25,465.86			£25,465.86
264	8/14/2023			Donations	Friends	£20.00				£25,485.86			£25,485.86
265	8/15/2023			Donations	Cadet - Subs	£12.00				£25,497.86			£25,497.86
266	8/15/2023			Donations	Friends	£20.00				£25,517.86			£25,517.86
267	8/15/2023			Donations	Friends	£20.00				£25,537.86			£25,537.86
268	8/15/2023			Donations	Friends	£20.00				£25,557.86			£25,557.86
269	8/15/2023			Donations	Friends	£20.00				£25,577.86			£25,577.86
270	8/16/2023			Generated	Property Rental - Hall	£150.00				£25,727.86			£25,727.86
271	8/18/2023			Generated	Property Rental - Mooring	£30.00				£25,757.86			£25,757.86
272	8/18/2023		Safety Boat Rep		Third party - restricted	£50.00				£25,707.86			£25,707.86
273	8/21/2023			Generated	Property Rental - Hall	£108.75				£25,816.61			£25,816.61
274	8/21/2023		YWAC				Overheads	Electricity	£3.68	£25,820.29			£25,820.29
275	8/21/2023			Donations	Cadet - Subs	£6.00				£25,826.29			£25,826.29
276	8/22/2023						Operating	Building maintenance	£121.90	£25,704.39			£25,704.39
277	8/23/2023			Donations	Cadet - Subs	£9.00				£25,695.39			£25,695.39
278	8/23/2023			Donations	Cadet - Subs	£12.00				£25,707.39			£25,707.39
279	8/23/2023			Donations	Friends	£20.00				£25,727.39			£25,727.39
280	8/23/2023			Donations	Friends	£30.00				£25,757.39			£25,757.39
281	8/24/2023			Donations	Cadet - Subs	£6.00				£25,763.39			£25,763.39
282	8/25/2023			Donations	Cadet - Subs	£12.00				£25,775.39			£25,775.39
283	8/25/2023			Donations	Cadet - Subs	£12.00				£25,787.39			£25,787.39
284	8/25/2023			Generated	Property Rental - Mooring	£12.00				£25,799.39			£25,799.39
285	8/26/2023			Generated	Property Rental - Hall	£123.75				£25,923.14			£25,923.14
286	8/29/2023			Donations	Friends	£20.00				£25,943.14			£25,943.14
287	8/29/2023			Donations	Friends	£20.00				£25,963.14			£25,963.14
288	8/30/2023			Donations	Cadet - Subs	£12.00				£25,975.14			£25,975.14
289	8/30/2023			Donations	Cadet - Subs	£12.00				£25,987.14			£25,987.14
290	8/30/2023			Donations	Cadet - Subs	£36.00				£26,023.14			£26,023.14
291	8/30/2023			Generated	Property Rental - Hall	£123.75				£26,146.89			£26,146.89
292	8/31/2023			Donations	Friends	£20.00				£26,166.89			£26,166.89
293	8/31/2023			Donations	Cadet - Subs	£6.00				£26,172.89			£26,172.89
294	9/1/2023			Donations	Cadet - Subs	£6.00				£26,178.89			£26,178.89
295	9/1/2023			Generated	Property Rental - Mooring	£19.20				£26,198.09			£26,198.09
296	9/1/2023			Donations	Friends	£20.00				£26,218.09			£26,218.09
297	9/1/2023			Donations	Friends	£10.00				£26,228.09			£26,228.09
298	9/1/2023			Donations	Friends	£10.00				£26,238.09			£26,238.09
299	9/1/2023			Donations	Cadet - Subs	£12.00				£26,250.09			£26,250.09
300													

1st April 2023				The Opening Balance Was				£31,559.49								Profit or Loss on the year of £ -8884.45											
#VALUE!				The Closing Balance Is				£22,675.04				Receipts				£30,241.45				Payments				£30,125.90			
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance		Summary	Detail	Money Out	Current Balance		Summary	Detail	Money Out	Current Balance							
411	10/11/2023			Donations	Cadet - Subs	£6.00		Overheads	Broadband	£52.82	£18,645.74																
412	10/11/2023			Donations	Cadet - Subs	£6.00				£18,651.74																	
413	11/10/2023			Generated	Property Rental - Mooring	£19.20				£18,676.94																	
414	11/10/2023			Donations	Friends	£20.00				£18,696.94																	
415	11/10/2023			Donations	Friends	£10.00				£18,706.94																	
416	11/10/2023			Donations	Friends	£10.00				£18,716.94																	
417	11/10/2023			Donations	Friends	£10.00				£18,726.94																	
418	11/10/2023			Donations	Cadet - Subs	£12.00				£18,734.94																	
419	11/10/2023			Donations	Cadet - Subs	£6.00				£18,740.94																	
420	11/10/2023			Donations	Cadet - Subs	£6.00				£18,746.94																	
421	11/10/2023			Donations	Friends	£20.00				£18,760.94																	
422	11/10/2023			Donations	Cadet - Subs	£12.00				£18,772.94																	
423	11/10/2023			Donations	Cadet - Subs	£12.00				£18,784.94																	
424	11/10/2023			Donations	Friends	£20.00				£18,804.94																	
425	11/10/2023			Generated	Property Rental - Mooring	£30.00				£18,834.94																	
426	11/10/2023			Generated	Property Rental - Hall	£150.00				£18,984.94																	
427	11/12/2023			Donations	Cadet - Subs	£12.00				£18,996.94																	
428	11/6/2023			Generated	Property Rental - Hall	£75.00				£19,071.94																	
429	11/6/2023			Donations	Cadet - Subs	£12.00				£19,083.94																	
430	11/7/2023							Overheads	Water Rates	£86.01	£19,997.93																
431	11/10/2023			Donations	Cadet - Subs	£6.00		Overheads	Rates	£13.00	£19,003.93																
432	11/10/2023									£18,990.93																	
433	11/13/2023			Generated	Property Rental - Hall	£93.75				£19,084.68																	
434	11/13/2023			Donations	Cadet - Subs	£18.00				£19,102.68																	
435	11/13/2023			Donations	Friends	£20.00				£19,122.68																	
436	11/15/2023			Donations	Cadet - Subs	£9.00				£19,131.68																	
437	11/15/2023			Donations	Cadet - Subs	£12.00				£19,143.68																	
438	11/15/2023			Donations	Friends	£20.00				£19,163.68																	
439	11/15/2023			Donations	Friends	£20.00				£19,183.68																	
440	11/15/2023			Donations	Friends	£20.00				£19,203.68																	
441	11/17/2023			Donations	Friends	£20.00				£19,223.68																	
442	11/20/2023			Generated	Property Rental - Hall	£75.00				£19,298.68																	
443	11/20/2023							Overheads	Electricity	£40.19	£19,258.49																
444	11/20/2023			YWAC				Overheads	Gas	£267.60	£18,996.89																
445	11/20/2023			Donations	Cadet - Subs	£6.00				£18,996.89																	
446	11/23/2023			Generated	Property Rental - Mooring	£30.00				£19,026.89																	
447	11/23/2023			Donations	Friends	£20.00				£19,046.89																	
448	11/23/2023							Operating	Grounds maintenance	£50.94	£18,995.95																
449	11/23/2023							Operating	Grounds maintenance	£53.35	£18,942.60																
450	11/24/2023			Donations	Cadet - Subs	£12.00				£18,954.60																	
451	11/24/2023			Donations	Cadet - Subs	£6.00				£18,960.60																	
452	11/24/2023			Donations	Friends	£38.00				£18,998.60																	
453	11/27/2023			Generated	Property Rental - Hall	£93.75				£19,092.35																	
454	11/27/2023			Donations	Cadet - Subs	£12.00				£19,104.35																	
455	11/27/2023							Overheads	Waste Management	£10.80	£19,093.55																
456	11/27/2023			YWAC				Overheads	Gas	£37.76	£19,055.79																
457	11/27/2023			Generated	Property Rental - Mooring	£17.00				£19,072.79																	
458	11/27/2023			Donations	Cadet - Subs	£12.00				£19,084.79																	
459	11/28/2023			Donations	Friends	£20.00				£18,796.49																	
460	11/28/2023							Overheads	Insurance - MS-SC provided	£288.30	£18,816.49																
461	11/30/2023							Overheads	Alarm Monitoring	£70.80	£18,745.69																
462	11/30/2023			Donations	Cadet - Subs	£12.00				£18,757.69																	
463	11/30/2023							Overheads	Broadband	£52.80	£18,704.89																
464	12/1/2023			Donations	Cadet - Subs	£6.00				£18,710.89																	
465	12/1/2023			Donations	Cadet - Subs	£6.00				£18,716.89																	
466	12/1/2023			Generated	Property Rental - Mooring	£19.20				£18,736.09																	
467	12/1/2023			Donations	Friends	£20.00				£18,756.09																	
468	12/1/2023			Donations	Friends	£10.00				£18,766.09																	
469	12/1/2023			Donations	Cadet - Subs	£12.00				£18,778.09																	
470	12/1/2023			Donations	Friends	£10.00				£18,788.09																	
471	12/1/2023			Donations	Cadet - Subs	£6.00				£18,794.09																	
472	12/1/2023			Donations	Friends	£20.00				£18,814.09																	
473	12/1/2023			Donations	Cadet - Subs	£8.00				£18,822.09																	
474	12/1/2023			Donations	Cadet - Subs	£12.00				£18,834.09																	
475	12/1/2023			Donations	Friends	£20.00				£18,854.09																	
476	12/1/2023			Generated	Property Rental - Mooring	£30.00				£18,882.09																	
477	12/1/2023			Donations	Friends	£20.00				£18,902.09																	
478	12/1/2023			Third party - restricted		£4,109.50				£23,011.59																	
479	12/4/2023			Generated	Property Rental - Hall	£75.00				£23,086.59																	
480	12/4/2023			Donations	Cadet - Subs	£12.00				£23,098.59																	
481	12/6/2023			Donations	Cadet - Subs	£12.00				£23,110.59																	
482	12/6/2023			Generated	Property Rental - Hall	£562.50				£23,673.09																	
483	12/7/2023			Donations	Cadet - Subs	£12.00				£23,685.09																	
484	12/11/2023			Donations	Cadet - Subs	£6.00				£23,691.09																	
485	12/11/2023			Generated	Property Rental - Hall	£37.50				£23,728.59																	
486	12/11/2023							Overheads	Rates	£13.00	£23,715.59																
487	12/11/2023			Donations	Cadet - Subs	£18.00				£23,733.59																	
488	12/12/2023			Donations	Friends	£20.00				£23,753.59																	
489	12/12/2023			Donations	Cadet - Subs	£6.00				£23,759.59																	
490	12/13/2023			Donations	Cadet - Subs	£9.00				£23,768.59																	
491	12/14/2023							Charitable Activity	Special Events	£313.49	£23,455.10																
492	12/1																										

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1st April 2023 The Opening Balance Was				Profit or Loss on the year of £ 15.56						
#VALUE!		The Closing Balance Is	£36.96	Receipts		£589.96	Payments		£574.40	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
1	4/5/2023	Unit		Donations	Third party - unrestricted	£100.00				£121.40
2	4/6/2023	R Cooke		Donations	Cadet - Subs	£2.00				£123.40
3	4/6/2023	E Wenham					Charitable Activity	3rd Party travel	£20.00	£103.40
4	4/24/2023	R Cooke		Donations	Cadet - Subs	£2.00				£105.40
5	5/14/2023	R Cooke		Donations	Cadet - Subs	£2.00				£107.40
6	5/8/2023	R Davison					Charitable Activity	Catering	£45.85	£61.55
7	5/11/2023	R Cooke		Donations	Cadet - Subs	£2.00				£63.55
8	5/11/2023	D Dietkov		Donations	Cadet - Subs	£2.00				£65.55
9	5/18/2023	F Ryan					Charitable Activity	Course Fees - external provider	£14.40	£51.15
10	5/22/2023	R Cooke		Donations	Cadet - Subs	£4.00				£55.15
11	5/22/2023	Unit		Donations	Third party - unrestricted	£100.00				£155.15
12	6/5/2023	R Cooke		Donations	Cadet - Subs	£2.00				£157.15
13	6/8/2023	R Cooke		Donations	Cadet - Subs	£2.00				£159.15
14	6/8/2023	E Davison					Operating	Building maintenance	£16.64	£142.51
15	6/8/2023	R Tombleson					Operating	Grounds maintenance	£46.48	£96.03
16	6/12/2023	R Cooke		Donations	Cadet - Subs	£2.00				£98.03
17	6/6/2023	R Cooke		Donations	Cadet - Subs	£2.00				£100.03
18	6/29/2023	D Dietkov		Donations	Cadet - Subs	£20.00				£120.03
19	7/10/2023	R Cooke		Donations	Cadet - Subs	£4.00				£124.03
20	7/13/2023	R Cooke		Donations	Cadet - Subs	£2.00				£126.03
21	7/17/2023	R Cooke		Donations	Cadet - Subs	£2.00				£128.03
22	7/27/2023	R Cooke		Donations	Cadet - Subs	£4.00				£132.03
23	8/14/2023	D Dietkov		Donations	Cadet - Subs	£20.00				£152.03
24	8/17/2023	R Cooke		Donations	Cadet - Subs	£6.00				£158.03
25	8/24/2023	R Cooke		Donations	Cadet - Subs	£4.00				£162.03
26	8/24/2023	S Thompson-Betts		Donations	Cadet - Subs	£6.00				£168.03
27	8/31/2023	L Wakefield		Donations	Third party - unrestricted	£0.91				£168.94
28	8/31/2023	M Cooke					Charitable Activity	Special Events	£1.39	£167.55
29	8/31/2023	M Cooke					Operating	PPE & Branded clothing	£11.56	£155.99
30	9/18/2023	R Cooke		Donations	Cadet - Subs	£6.00				£161.99
31	9/18/2023	R Cooke		Donations	Third party - unrestricted	£3.50				£165.49
32	9/21/2023	G Dixon		Generated	Sale of Assets	£20.00				£185.49
33	10/5/2023	G Douglass		Donations	Third party - unrestricted	£3.45				£188.94
34	10/9/2023	ASTO		Training	Competition Fees - external provider	£106.70				£295.64
35	10/16/2023	R Cooke		Donations	Cadet - Subs	£2.00				£297.64
36	10/26/2023	R Cooke		Donations	Cadet - Subs	£2.00				£299.64
37	10/30/2023	R Tombleson					Charitable Activity	Catering	£23.50	£276.14
38	10/30/2023	Royal British Legion					Charitable Activity	Special Events	£27.50	£248.64
39	11/6/2023	R Cooke		Donations	Cadet - Subs	£4.00				£252.64
40	11/9/2023	M Cooke					Operating	PPE & Branded clothing	£193.80	£58.84
41	11/20/2023	M Trimmings		Donations	Third party - unrestricted	£50.00				£108.84
42	11/22/2023	M Cooke					Charitable Activity	Catering	£5.00	£103.84
43	11/22/2023	M Cooke					Operating	PPE & Branded clothing	£60.20	£43.64
44	11/22/2023	M Cooke					Charitable Activity	Special Events	£18.00	£25.64
45	11/23/2023	R Cooke		Donations	Cadet - Subs	£4.00				£29.64
46	1/4/2024	O Dugard-Craig		Donations	Third party - unrestricted	£3.50				£33.14
47	1/8/2024	Cadets		Donations	Cadet - Subs	£42.00				£75.14
48	1/8/2024	P Tombleson					Charitable Activity	Catering	£1.99	£73.15
49	1/15/2024	P Tombleson					Charitable Activity	Catering	£1.99	£71.16

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

1st April 2023 The Opening Balance Was				£0.00		Profit or Loss on the year of £ 0				
#VALUE! The Closing Balance Is				Receipts		£0.00	Payments		£0.00	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance

[illegible]

[illegible]

Cowes Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Year to Date Detail Report

Receipts

Donations £20,372.35

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet - Subs	£2,715.00
Friends	£2,980.00
Third party - restricted	£12,909.50
Third party - unrestricted	£1,767.85
Ward Room	£0.00

Fundraising £0.00

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£0.00

Generated £10,410.65

Property Rental - Mooring	£1,214.40
Property Rental - Hall	£9,176.25
Sale of Assets	£20.00
Sale of Goods	£0.00

Grants £0.00

External - restricted	£0.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£0.00

Training £68.70

Competition Fees - external provider	£106.70
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	-£38.00

Unearned £0.00

Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

###

Payments

Charitable Activity £899.81

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£374.40
Course Fees - internal provider	£0.00
Training Materials	£0.00
Fuel	£0.00
3rd Party travel	£1,087.65
MSSC Travel Refund (enter as credit)	-£1,115.95
Catering	£78.33
Fundraising Costs	£100.00
Special Events	£375.38

Operating £12,722.33

Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£259.99
Office Stationery, Printing & Postage	£0.00
IT Consumables	£0.00
Building maintenance	£3,669.06
Grounds maintenance	£259.84
Boat maintenance	£1,419.59
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£323.56
Various Unit Assets	£6,790.29

Overheads £13,028.16

Rent	£0.00
Rates	£129.44
Lease Fees	£1,300.00
Water Rates	£512.52
Waste Management	£177.19
Electricity	£3,498.63
Gas	£2,927.33
Broadband	£581.25
Telephone	£0.00
Alarm Monitoring	£1,018.80
Insurance - MS-SC provided	£2,883.00
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges £100.00

Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£100.00

###

Surplus / Deficit
Financial Year 1st April 2023 to 31st March 2024 **£4,101.40**

Cowes Sea Cadets -- Financial Year 1st April 2023 to 31st March 2024

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£21.40	£33,329.67	£33,351.07
Receipts			
Donations	£463.26	£19,909.09	£20,372.35
Fundraising	£0.00	£0.00	£0.00
Generated	£20.00	£10,390.65	£10,410.65
Grants	£0.00	£0.00	£0.00
Training	£106.70	-£38.00	£68.70
Unearned	£0.00	£0.00	£0.00
	<u>£589.96</u>	<u>£30,261.74</u>	<u>£30,851.70</u>
	£611.36	£63,591.41	£64,202.77
Payments			
Charitable Activity	£187.72	£712.09	£899.81
Operating	£386.68	£12,335.65	£12,722.33
Overheads	£0.00	£13,028.16	£13,028.16
Fees Charges	£0.00	£100.00	£100.00
	<u>£574.40</u>	<u>£26,175.90</u>	<u>£26,750.30</u>
	£36.96	£37,415.51	£37,452.47
Transfers	£0.00	£0.00	£0.00
	£36.96	£37,415.51	£37,452.47
		Trading Balance for year	£4,101.40
		Money held in Current Account	£37,415.51
		Money Held on Deposit	£0.00
		Cash in Hand	£36.96
			<u>£37,452.47</u>

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2011)

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

Unit Name: Cowes Sea Cadets

Charity No:

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

Notes

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional lettings/hirings)
OTHER REVENUE RECEIPTS

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

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

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2) **G**
- NON-REVENUE ITEMS (= B – E from page AC2) **H**
- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END 2024

		Form
		SCC A3 (R&P)
		Jan-20
2006/218)		
1 November 2024		
302011		
THIS YEAR £	LAST YEAR £	
£12,909.50	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£2,715.00	£0.00	
£4,747.85	£0.00	
£0.00	£0.00	
£106.70	£0.00	
-£38.00	£0.00	
£20.00	£0.00	
£0.00	£0.00	
£1,214.40	£0.00	
£0.00	£0.00	
£21,675.45	£0.00	
£9,176.25	£0.00	
£9,176.25	£0.00	
£30,851.70	£0.00	
£1,975.43	£0.00	
£2,125.97	£0.00	
£4,101.40	£0.00	
£33,351.07	£0.00	
£37,452.47	£33,351.07	
		AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2

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

Unit Name: Cowes Sea Cadets

Charity No:

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING DELIVERY COSTS
ARTICLES PURCHASED FOR RESALE

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
RUNNING COST Inc POSTAGE, PRINTING & OTHER

MAINTENANCE COSTS FOR:

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

CHARITY GOVERNANCE COSTS:

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

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS –

ASSETS

TOTAL NON-REVENUE PAYMENTS

E

TOTAL PAYMENTS (=D+E)

F

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

		Form
		SCC A3 (R&P)
		Jan-20
2006/218)		
1 November 2024		
302011		
THIS YEAR £	LAST YEAR £	
£475.38	£0.00	
£0.00	£0.00	
-£28.30	£0.00	
£78.33	£0.00	
£374.40	£0.00	
£0.00	£0.00	
£1,429.44	£0.00	
£7,115.67	£0.00	
£1,600.05	£0.00	
£323.56	£0.00	
£3,928.90	£0.00	
£1,419.59	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£2,883.00	£0.00	
£100.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£19,700.02	£0.00	
£7,050.28	£0.00	
£7,050.28	£0.00	
£26,750.30	£0.00	
		AC2

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

(*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: Cowes Sea Cadets	Charity No: 302
------------------------------------	------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund	THIS YEAR £
	if restricted	
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£37,452.47
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 any)		
*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</u> 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)		[Amounts]
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)	[]
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[]
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 understanding	Give page no(s).	

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

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.

011

LAST
YEAR
£

£33,351.07

[]

Particulars

Authority:
For how many:
Nature:
- or say if none

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

(*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: Cowes Sea Cadets **Charity No:**

Unit address (or address for correspondence):-

House name:
Street and No:
Area or Estate:
Town/ City:
County:
Post Code:

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

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 &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 follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the members 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 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 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 s as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develop

- 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.

302011

Unit (includes custodians, nominees)

--

h the Unit's constitution, are as

hip of the Sea Cadet Unit which is drawn
power to appoint a new UMT member.

y the provision of education and leisure

--

et out in the activities and achievements
and responsible citizens in a safe
s their skills and abilities by:

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI

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

Unit Name: Cowes Sea Cadets

Charity No:

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 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 _____ in designated funds representing fixed assets needed for _____ for future projects to be carried out in _____

<Enter No of Months/Yrs>

[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, _____]

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purpose Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are & 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:

.....

.....

.....

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

	Form SCC A3 (R&P) Jan-20
2006/218) r 1 November 2024	
302011	
months ie asis.	
<i>future activities and</i> <i>as currently planned/expected</i>	
Welsh or NI Units]:-	
es are as set out hereunder. e as set out below [English, Welsh	
 Unit Treasurer Unit Chairman Independent Examiner <i>st be attached.</i> AC5	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the year
ended

31st March 2024

Charity no

302011

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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
statement

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

Date:

Name:

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

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Cowes Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Receipts					
Donations	£10,016.64	£20,372.35	£5,955.00	£20,372.35	£14,417.35
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 - Subs	£2,161.00	£2,715.00	£2,605.00	£2,715.00	£110.00
Friends	£3,422.50	£2,980.00	£3,350.00	£2,980.00	-£370.00
Third party - restricted	£2,022.00	£12,909.50	£0.00	£12,909.50	£12,909.50
Third party - unrestricted	£2,411.14	£1,767.85	£0.00	£1,767.85	£1,767.85
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£225.00	£0.00	£0.00	£0.00	£0.00
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	£225.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Generated	£7,518.15	£10,410.65	£11,542.90	£10,410.65	-£1,132.25
Property Rental - Mooring	£1,347.40	£1,214.40	£1,364.40	£1,214.40	-£150.00
Property Rental - Hall	£6,170.75	£9,176.25	£10,178.50	£9,176.25	-£1,002.25
Sale of Assets	£0.00	£20.00	£0.00	£20.00	£20.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£16,335.00	£0.00	£0.00	£0.00	£0.00
External - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£16,335.00	£0.00	£0.00	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£79.75	£68.70	£0.00	£68.70	£68.70
Competition Fees - external provider	£0.00	£106.70	£0.00	£106.70	£106.70
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	£79.75	-£38.00	£0.00	-£38.00	-£38.00
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£34,174.54	£30,851.70	£17,497.90	£30,851.70	£13,353.80

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

£1,974.96

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

£4,101.40

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

£4,101.40

Cowes Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Payments					
Charitable Activity	£363.00	£899.81	£0.00	£899.81	£899.81
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£71.25	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£374.40	£0.00	£374.40	£374.40
Course Fees - internal provider	£46.50	£0.00	£0.00	£0.00	£0.00
Training Materials	£0.00	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£245.25	£1,087.65	£0.00	£1,087.65	£1,087.65
MSSC Travel Refund (enter as credit)	£0.00	-£1,115.95	£0.00	-£1,115.95	-£1,115.95
Catering	£0.00	£78.33	£0.00	£78.33	£78.33
Fundraising Costs	£0.00	£100.00	£0.00	£100.00	£100.00
Special Events	£0.00	£375.38	£0.00	£375.38	£375.38
Operating	£21,300.74	£12,722.33	£4,131.99	£12,722.33	£8,590.34
Unit Health, Hygiene & Well-being	£0.00	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£1,306.47	£259.99	£0.00	£259.99	£259.99
Office Stationery, Printing & Postage	£0.00	£0.00	£300.00	£0.00	-£300.00
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£2,773.14	£3,669.06	£2,256.07	£3,669.06	£1,412.99
Grounds maintenance	£79.60	£259.84	£399.40	£259.84	-£139.56
Boat maintenance	£534.86	£1,419.59	£1,176.52	£1,419.59	£243.07
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£29.10	£323.56	£0.00	£323.56	£323.56
Various Unit Assets	£16,577.57	£6,790.29	£0.00	£6,790.29	£6,790.29
Overheads	£10,435.84	£13,028.16	£12,736.90	£13,028.16	£291.26
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£57.00	£129.44	£243.20	£129.44	-£113.76
Lease Fees	£2,541.87	£1,300.00	£700.00	£1,300.00	£600.00
Water Rates	£46.79	£512.52	£1,180.26	£512.52	-£667.74
Waste Management	£159.05	£177.19	£143.10	£177.19	£34.09
Electricity	£1,804.46	£3,498.63	£4,812.42	£3,498.63	-£1,313.79
Gas	£1,804.02	£2,927.33	£1,639.90	£2,927.33	£1,287.43
Broadband	£634.48	£581.25	£636.79	£581.25	-£55.54
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£807.60	£1,018.80	£956.33	£1,018.80	£62.47
Insurance - MS-SC provided	£2,580.57	£2,883.00	£2,424.90	£2,883.00	£458.10
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£100.00	£100.00	£0.00	£100.00	£100.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£100.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£100.00	£0.00	£100.00	£100.00
	£32,199.58	£26,750.30	£16,868.89	£26,750.30	£9,881.41

Cowes Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report

	2022 - 2023	2023 - 2024		2022 - 2023	2023 - 2024
Receipts			Payments		
Donations	£10,016.64	£20,372.35	Charitable Activity	£363.00	£899.81
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£71.25	£0.00
Cadet - Subs	£2,161.00	£2,715.00	Course Fees - external provider	£0.00	£374.40
Friends	£3,422.50	£2,980.00	Course Fees - internal provider	£46.50	£0.00
Third party - restricted	£2,022.00	£12,909.50	Training Materials	£0.00	£0.00
Third party - unrestricted	£2,411.14	£1,767.85	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£245.25	£1,087.65
			MSSC Travel Refund (enter as credit)	£0.00	-£1,115.95
Fundraising	£225.00	£0.00	Catering	£0.00	£78.33
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£100.00
Flag week	£0.00	£0.00	Special Events	£0.00	£375.38
Social events	£0.00	£0.00			
Community events	£225.00	£0.00	Operating	£21,300.74	£12,722.33
Other	£0.00	£0.00	Unit Health, Hygiene & Well-being	£0.00	£0.00
			Office Equipment <£250.00	£1,306.47	£259.99
Generated	£7,518.15	£10,410.65	Office Stationery, Printing & Postage	£0.00	£0.00
Property Rental - Mooring	£1,347.40	£1,214.40	IT Consumables	£0.00	£0.00
Property Rental - Hall	£6,170.75	£9,176.25	Building maintenance	£2,773.14	£3,669.06
Sale of Assets	£0.00	£20.00	Grounds maintenance	£79.60	£259.84
Sale of Goods	£0.00	£0.00	Boat maintenance	£534.86	£1,419.59
			Vehicle maintenance, MOT & RFT	£0.00	£0.00
Grants	£16,335.00	£0.00	Other maintenance	£0.00	£0.00
External - restricted	£0.00	£0.00	Goods for resale	£0.00	£0.00
External - unrestricted	£16,335.00	£0.00	PPE & Branded clothing	£29.10	£323.56
MS-SC Restricted Grant	£0.00	£0.00	Various Unit Assets	£16,577.57	£6,790.29
Training	£79.75	£68.70	Overheads	£10,435.84	£13,028.16
Competition Fees - external provider	£0.00	£106.70	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£57.00	£129.44
Course Fees - external provider	£0.00	£0.00	Lease Fees	£2,541.87	£1,300.00
Course Fees - internal provider	£79.75	-£38.00	Water Rates	£46.79	£512.52
			Waste Management	£159.05	£177.19
Unearned	£0.00	£0.00	Electricity	£1,804.46	£3,498.63
Bank Interest	£0.00	£0.00	Gas	£1,804.02	£2,927.33
Gift Aid	£0.00	£0.00	Broadband	£634.48	£581.25
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£807.60	£1,018.80
£34,174.54	£30,851.70		Insurance - MS-SC provided	£2,580.57	£2,883.00
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£100.00	£100.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
Actual Surplus / Deficit 1st April 2022 to 31st March 2023			Other professional fees	£100.00	£0.00
			Other revenue costs	£0.00	£0.00
£1,974.96			Bank charges	£0.00	£100.00
Current Surplus / Deficit 1st April 2023 to 31st March 2024					
£4,101.40					
				£32,199.58	£26,750.30

Cowes Sea Cadets

Receipts Report

June 2020

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category

Sub- Category

Value

Cowes Sea Cadets

Payments Report

June 2020

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category

Sub- Category

Value

Donations

- Bursaries - restricted
- Bursaries - unrestricted
- Cadet - Subs
- Friends
- Third party - restricted
- Third party - unrestricted
- Ward Room

Fundraising

- Bag packs
- Flag week
- Social events
- Community events
- Other

Generated

- Property Rental - Mooring
- Property Rental - Hall
- Sale of Assets
- Sale of Goods

Grants

- External - restricted
- External - unrestricted
- MS-SC Restricted Grant

Training

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider

Unearned

- Bank Interest
- Gift Aid
- Investment Income

Charitable Activity

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider
- Training Materials
- Fuel
- 3rd Party travel
- MSSC Travel Refund (enter as credit)
- Catering
- Fundraising Costs
- Special Events

Operating

- Unit Health, Hygiene & Well-being
- Office Equipment <£250.00
- Office Stationery, Printing & Postage
- IT Consumables
- Building maintenance
- Grounds maintenance
- Boat maintenance
- Vehicle maintenance, MOT & RFT
- Other maintenance
- Goods for resale
- PPE & Branded clothing
- Various Unit Assets

Overheads

- Rent
- Rates
- Lease Fees
- Water Rates
- Waste Management
- Electricity
- Gas
- Broadband
- Telephone
- Alarm Monitoring
- Insurance - MS-SC provided
- Insurance - Non MS-SC provided
- Roadside assistance
- Certification

Fees Charges

- Audit/Accountancy fees
- Legal fees
- Other professional fees
- Other revenue costs
- Bank charges

[illegible]

AC1

AC1			HQ-GRANTS:												OTHER CHARITABLE ACTIVITIES:								NON-REVENUE RECEIPTS -					
			- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as	SPECIAL EVENTS PROCEEDS (as charitable activit		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/	OTHER REVENUE RECEIPTS		INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED AS	LOANS RECEIVED/RECOVERED (include grants p	TRANSFERS FROM ANY OTHER# FUND OF TH	ANY OTHER RECEIPTS
Donations	Bursaries - restricted				X																							
	Bursaries - unrestricted						X																					
	Cadet							X																				
	P&SA								X																			
	Third party - restricted				X																							
	Third party - unrestricted								X																			
	Ward Room								X																			
Fundraising	Bag packs											X																
	Flag week												X															
	Social events											X																
	Community events												X															
	Other											X																
Generated	Property Rental																			X								
	Sale of Assets																							X				
	Sale of Goods																X											
	SCAVA				X																							
Grants	External - restricted				X																							
	External - unrestricted						X																					
	MS-SC Annual Fund				X																							
Training	Competition Fees - external provider														X													
	Competition Fees - internal provider														X													
	Course Fees - external provider															X												
	Course Fees - internal provider															X												
Unearned	Bank Interest																		X									
	Gift Aid								X																			
	Investment Income																			X								



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the
year ended

31st March 2024

Charity no

302011

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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 statement

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

V. DAWSON-GAMBLE

Date:

22-11-24

Name:

VICTORIA DAWSON-GAMBLE

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

Address:

70 BEECH CRESCENT,
HYTHE, SOUTHAMPTON
SO45-3QG

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	1
---	---	---	---	---	---

 Period end date

3	1	0	3	2	2
---	---	---	---	---	---

Charity name

COWES UNIT 118 OF THE SEA CADET CORPS																			
---------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Charity No
(if any)

3	0	2	0	1	1	
---	---	---	---	---	---	--

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to Covid we were closed for part of the reporting period. Whilst closed we did virtual parade nights via Zoom to check in on the Cadets wellbeing. Once the Unit reopened we offered a covid friendly range of activities to give the Cadets as much of the Sea Cadet experience as possible whilst observing social distancing. This included waterbourne activities as well as structured learning towards their promotions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Money held in account at the end of the reporting period, 31/03/22 £32,199.58. £6,500 of this was restricted in Grants and Donations to fund the improvements for water access and £10,000 in reserve in case of flooding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The account held reserves of £10,500 which is one year of running costs. This is due to the instability of incoming funds and to ensure the running of the Unit to support future young people.
Amount of reserves held	Para 1.22	£20,500
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	MSSC Governing Documentation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected into post, yearly and on completion internal election into defined roles.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	COWES UNIT 118 OF THE SEA CADET CORPS
Other name the charity uses	TS Osborne
Registered charity number	302011
Charity's principal address	Cowes Sea Cadets Arctic Road COWES PO31 7PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Tombleson	Chair Person		
2	Christine Tombleson			
3	Emma Davison	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Emma Davison	Richard Tombleson
--------------	--------------	-------------------

Full name(s)	Emma Davison	Richard Tombleson
--------------	--------------	-------------------

Position (eg Secretary, Chair, etc)	Treasurer	Chair Person
-------------------------------------	-----------	--------------

Date	22/01/2023
------	------------

	Hidden	Links
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name
This page
Basic input page to populate with Unit name etc
Page to use to manually add the details from the previous year
Page to manually add the designated budget for each accounting line
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Shows current position year to date
Simple report showing groups rather than sub-detail
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
Recognised Independent Examiners Report
Detailed report of receipts comparing previous year and budget and indicating any variance
Detailed report of payments comparing previous year and budget and indicating any variance
Compares current position with the year end from the previous year
Report of monthly income - viewed one month per report
Report of monthly outgoing - viewed one month per report
Used to generate above
Master sheet for the sub-detail
Sheet used to reconcile transfers
Sheet used to consolidate and report Income
Sheet used to consolidate and report spend
Sheet used to drive cell validations
Translation matrix between this products outputs and MSSC AC Pack

Please enter the relevant date in to the cells shaded
BLUE

v2.1

UNIT NAME		RECONCILIATION			
Cowes Sea Cadets		Opening Balances			
CHARITY NUMBER		£29,180.75	Bank Account		
302011		£0.00	Saving Account		
Year ending 31 st March		£0.00	Petty Cash		
2022		£29,180.75	Total Opening Balance at		1st April 2021
Update Closing Balance	Target	Closing Balances			Transfers
	£0.00	£31,155.71	Bank Account		
	£0.00	£0.00	Saving Account		
	£0.00	£0.00	Petty Cash		
	£0.00	£31,155.71	Total Closing Balance at		31st March 2022
		£31,155.71	Closing Balance per AC1 Report		

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Detail Report

	2020 - 2021		2020 - 2021
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£1,000.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£150.00	Competition Fees - internal provider	£0.00
Cadet - Subs	£1,563.00	Course Fees - external provider	£0.00
Friends	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£5,850.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£110.00
		MSSC Travel Refund (enter as credit)	-£347.40
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£250.00	Operating	
Other	£59.12	Unit Health, Hygiene & Well-being	£1,031.88
Generated		Office Equipment <£250.00	£0.00
Property Rental - Mooring	£849.40	Office Stationery, Printing & Postage	£285.59
Property Rental - Hall	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£1,402.27
Sale of Goods	£0.00	Grounds maintenance	£0.00
		Boat maintenance	£119.95
Grants		Vehicle maintenance, MOT & RFT	£0.00
External - restricted	£9,680.00	Other maintenance	£0.00
External - unrestricted	£10,000.00	Goods for resale	£0.00
MS-SC Restricted Grant	£0.00	PPE & Branded clothing	£306.15
		Various Unit Assets	£1,983.45
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£700.00
Course Fees - internal provider	£50.00	Water Rates	£210.88
Unearned		Waste Management	£308.24
Bank Interest	£0.00	Electricity	£1,489.29
Gift Aid	£0.00	Gas	£1,466.97
Investment Income	£0.00	Broadband	£625.27
		Telephone	£0.00
		Alarm Monitoring	£789.60
		Insurance - MS-SC provided	£2,434.20
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£29,451.52	Actual Payments	£12,916.34

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Annual Budget

	2021 - 2022		2021 - 2022
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet - Subs	£2,500.00	Course Fees - external provider	£0.00
Friends	£3,000.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00		
Community events	£0.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£0.00
Generated		Office Stationery, Printing & Postage	£290.00
Property Rental - Mooring	£800.00	IT Consumables	£0.00
Property Rental - Hall	£5,000.00	Building maintenance	£1,522.50
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£116.72
		Vehicle maintenance, MOT & RFT	£0.00
Grants		Other maintenance	£0.00
External - restricted	£0.00	Goods for resale	£0.00
External - unrestricted	£0.00	PPE & Branded clothing	£0.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£0.00
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£400.00
Course Fees - external provider	£0.00	Lease Fees	£710.50
Course Fees - internal provider	£0.00	Water Rates	£600.00
		Waste Management	£400.00
Unearned		Electricity	£1,700.00
Bank Interest	£0.00	Gas	£1,300.00
Gift Aid	£0.00	Broadband	£581.06
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£745.00
		Insurance - MS-SC provided	£2,470.71
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£11,300.00	Budgeted Payments	£10,836.49

1st April 2021			The Opening Balance Was		£37,624.54	Profit or Loss on the year of £ 1778.82						
Treasurers Account			The Closing Balance Is		£29,403.36	Receipts		£33,978.40	Payments		£32,199.58	
No.	Date	Nominee	Ref	Summary	Detail	Money In			Summary	Detail	Money Out	Current Balance
1	04/01/2021			Donations	Cadet - Subs	£6.00					£27,430.54	£27,430.54
2	04/01/2021			Donations	Friends	£45.00					£27,675.54	£27,675.54
3	04/01/2021			Donations	Friends	£110.00					£27,685.54	£27,685.54
4	04/01/2021			Donations	Friends	£20.00					£27,705.54	£27,705.54
5	04/01/2021			Generated	Property Rental - Mooring	£19.20					£27,724.74	£27,724.74
6	04/01/2021			Donations	Cadet - Subs	£12.00					£27,736.74	£27,736.74
7	04/01/2021			Donations	Friends	£20.00					£27,756.74	£27,756.74
8	04/01/2021			Donations	Cadet - Subs	£12.00					£27,768.74	£27,768.74
9	04/01/2021			Donations	Friends	£20.00					£27,788.74	£27,788.74
10	04/01/2021			Donations	Cadet - Subs	£6.00					£27,794.74	£27,794.74
11	04/01/2021			Donations	Friends	£20.00					£27,814.74	£27,814.74
12	04/06/2021			Generated	Property Rental - Mooring	£30.00					£27,844.74	£27,844.74
13	04/06/2021			Generated	Property Rental - Mooring	£30.00					£27,874.74	£27,874.74
14	04/06/2021			Donations	Cadet - Subs	£9.00			Overheads	Gas	£172.80	£27,701.94
15	04/07/2021			Donations	Cadet - Subs	£6.00						£27,710.94
16	04/12/2021			Donations	Friends	£30.00						£27,716.94
17	04/12/2021			Donations	Friends	£20.00						£27,736.94
18	04/12/2021			Donations	Cadet - Subs	£12.00						£27,748.94
19	04/12/2021			Donations	Cadet - Subs	£6.00						£27,754.94
20	04/12/2021			Donations	Cadet - Subs	£15.00						£27,769.94
21	04/12/2021			Donations	Friends	£20.00						£27,789.94
22	04/14/2021			Donations	Friends	£30.00						£27,819.94
23	04/14/2021			Donations	Cadet - Subs	£12.00						£27,831.94
24	04/15/2021			Donations	Friends	£20.00						£27,851.94
25	04/15/2021			Donations	Friends	£20.00						£27,871.94
26	04/15/2021			Donations	Friends	£20.00						£27,891.94
27	04/19/2021								Overheads	Electricity	£4.82	£27,887.12
28	04/20/2021		IYWAC	Donations	Friends	£20.00			Overheads	Lease Fees	£175.00	£27,712.12
29	04/23/2021			Donations	Friends	£20.00						£27,732.12
30	04/23/2021			Donations	Cadet - Subs	£12.00						£27,744.12
31	04/26/2021								Overheads	Gas	£3.23	£27,740.89
32	04/26/2021		IYWAC	Donations	Cadet - Subs	£13.50			Overheads	Waste Management	£11.50	£27,727.39
33	04/26/2021			Generated	Property Rental - Mooring	£17.00						£27,744.39
34	04/28/2021			Grants	External - unrestricted	£8,355.00						£36,079.39
35	04/28/2021			Donations	Friends	£20.00			Overheads	Alarm Monitoring	£12.00	£36,067.39
36	04/28/2021			Donations	Friends	£20.00						£36,087.39
37	04/30/2021			Donations	Cadet - Subs	£6.00						£36,093.39
38	04/30/2021								Overheads	Alarm Monitoring	£65.80	£36,027.59
39	04/30/2021								Overheads	Broadband	£52.80	£35,974.79
40	04/30/2021								Overheads	Lease Fees	£80.78	£35,894.01
41	05/04/2021			Donations	Cadet - Subs	£12.00						£35,906.01
42	05/04/2021			Generated	Property Rental - Mooring	£30.00						£35,936.01
43	05/04/2021			Donations	Friends	£20.00						£35,956.01
44	05/04/2021			Donations	Cadet - Subs	£12.00						£35,968.01
45	05/04/2021			Generated	Property Rental - Mooring	£19.20						£35,987.21
46	05/04/2021			Donations	Friends	£20.00						£36,007.21
47	05/04/2021			Donations	Cadet - Subs	£6.00						£36,013.21
48	05/04/2021			Donations	Cadet - Subs	£12.00						£36,025.21
49	05/04/2021			Donations	Friends	£10.00						£36,035.21
50	05/04/2021			Donations	Friends	£20.00						£36,055.21
51	05/04/2021			Donations	Cadet - Subs	£6.00						£36,061.21
52	05/04/2021			Donations	Friends	£20.00						£36,081.21
53	05/05/2021			Donations	Cadet - Subs	£9.00						£36,090.21
54	05/05/2021								Overheads	Gas	£100.75	£35,989.46
55	05/10/2021			Generated	Property Rental - Mooring	£30.00						£36,019.46
56	05/10/2021			Donations	Friends	£20.00						£36,039.46
57	05/10/2021								Operating	Office Equipment <£250.00	£383.51	£35,655.95
58	05/10/2021			Donations	Cadet - Subs	£6.00						£35,661.95
59	05/10/2021			Donations	Cadet - Subs	£6.00						£35,667.95
60	05/11/2021			Donations	Cadet - Subs	£15.00						£35,682.95
61	05/12/2021			Grants	External - unrestricted	£8,000.00						£43,682.95
62	05/12/2021			Donations	Cadet - Subs	£12.00						£43,694.95
63	05/12/2021								Operating	Building maintenance	£257.88	£43,437.07
64	05/12/2021			Donations	Friends	£20.00			Operating	Building maintenance	£29.98	£43,407.09
65	05/12/2021			Donations	Friends	£30.00						£43,427.09
66	05/14/2021			Donations	Cadet - Subs	£12.00						£43,457.09
67	05/14/2021			Donations	Friends	£20.00						£43,469.09
68	05/17/2021			Donations	Friends	£20.00						£43,489.09
69	05/17/2021			Donations	Friends	£20.00						£43,509.09
70	05/17/2021			Donations	Friends	£20.00						£43,529.09
71	05/17/2021								Overheads	Lease Fees	£326.00	£43,203.09
72	05/19/2021		IYWAC	Donations	Friends	£20.00			Overheads	Electricity	£3.89	£43,199.20
73	05/19/2021			Donations	Cadet - Subs	£12.00			Operating	Boat maintenance	£161.21	£43,037.99
74	05/24/2021			Generated	Property Rental - Mooring	£17.00			Overheads	Waste Management	£10.80	£43,027.19
75	05/24/2021			Donations	Friends	£20.00						£43,047.19
76	05/24/2021			Donations	Cadet - Subs	£12.00						£43,059.19
77	05/25/2021		IYWAC	Generated	Property Rental - Mooring	£17.00			Overheads	Gas	£3.30	£43,076.19
78	05/26/2021								Overheads	Broadband	£52.80	£43,020.09
79	05/28/2021			Donations	Friends	£20.00						£43,040.09
80	05/28/2021			Generated	Property Rental - Hall	£45.00						£43,085.09
81	05/28/2021			Donations	Friends	£20.00						£43,105.09
82	06/01/2021			Donations	Cadet - Subs	£6.00						£43,111.09
83	06/01/2021			Generated	Property Rental - Mooring	£19.20						£43,130.29
84	06/01/2021			Donations	Cadet - Subs	£12.00						£43,142.29
85	06/01/2021			Donations	Cadet - Subs	£12.00						£43,154.29
86	06/01/2021			Donations	Third party - unrestricted	£25.00						£43,179.29
87	06/01/2021								Overheads	Alarm Monitoring	£65.80	£43,101.49
88	06/01/2021			Donations	Cadet - Subs	£6.00						£43,107.49
89	06/01/2021			Donations	Friends	£20.00						£43,127.49
90	06/01/2021			Donations	Friends	£20.00						£43,147.49
91	06/01/2021			Donations	Cadet - Subs	£12.00						£43,159.49
92	06/01/2021			Donations	Friends	£10.00						£43,169.49
93	06/01/2021			Donations	Cadet - Subs	£6.00						£43,175.49
94	06/01/2021			Donations	Cadet - Subs	£12.00						£43,187.49
95	06/01/2021			Donations	Friends	£20.00						£43,207.49
96	06/02/2021			Donations	Cadet - Subs	£9.00						£43,216.49
97	06/04/2021								Overheads	Gas	£20.65	£43,195.84
98	06/07/2021			Generated	Property Rental - Mooring	£30.00						£43,225.84
99	06/07/2021			Generated	Property Rental - Mooring	£30.00						£43,255.84
100	06/10/2021			Donations	Cadet - Subs	£6.00						£43,261.84
101	06/10/2021			Donations	Cadet - Subs	£6.00						£43,267.84
102	06/10/2021			Donations	Cadet - Subs	£6.00						£43,273.84
103	06/11/2021			Donations	Cadet - Subs	£15.00						£43,288.84
104	06/14/2021			Donations	Friends	£30.00						£43,318.84
105	06/14/2021			Donations	Cadet - Subs	£12.00						£43,330.84
106	06/14/2021								Overheads	Electricity	£372.69	£42,958.15
107	06/14/2021			Donations	Cadet - Subs	£12.00						£42,970.15
108	06/14/2021			Donations	Friends	£20.00						£42,990.15
109	06/15/2021			Donations	Friends	£20.00						£43,010.15
110	06/15/2021			Donations	Friends	£20.00						£43,030.15
111	06/15/2021			Donations	Friends	£20.00						£43,050.15
112	06/17/2021			Donations	Cadet - Subs	£60.00						£43,110.15
113	06/21/2021		IYWAC						Overheads	Electricity	£3.44	£43,106.71
114	06/21/2021								Overheads	Waste Management	£10.80	£43,095.91
115	06/21/2021								Operating	Various Unit Assets	£5,000.00	£38,095.91
116	06/21/2021								Operating	Various Unit Assets	£3,000.00	£35,095.91
117	06/23/2021			Donations	Cadet - Subs	£12.00						£35,107.91
118	06/23/2021			Donations	Friends	£20.00						£35,127.91
119	06/24/2021			Donations	Cadet - Subs	£6.00						£35,133.91
120	06/25/2021			Generated	Property Rental - Mooring	£17.00						£35,150.91
121	06/28/2021		IYWAC						Overheads	Gas	£1.67	£35,149.24
122	06/28/2021			Donations	Friends	£20.00			Operating	Office Equipment <£250.00	£172.96	£34,976.28

1st April 2021		The Opening Balance Was		£37,624.54		Profit or Loss on the year of £ 1778.82							
Treasurers Account		The Closing Balance Is		£29,403.36		Receipts		£33,978.40		Payments		£32,199.58	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance			
207	08/18/2021			Generated	Property Rental - Mooring	£130.00				£29,748.37			
208	08/18/2021			Generated	Property Rental - Hall	£225.00				£29,973.37			
209	08/19/2021									£29,968.51			
210	08/19/2021		IFYWAC	Donations	Cadet - Subs	£6.00	Overheads	Electricity	£4.88	£29,974.51			
211	08/19/2021			Generated	Property Rental - Hall	£15.00				£29,989.51			
212	08/23/2021			Donations	Cadet - Subs	£12.00				£30,001.51			
213	08/23/2021						Overheads	Waste Management	£10.80	£29,990.71			
214	08/23/2021						Overheads	Insurance - MS-SC provided	£286.73	£29,703.98			
215	08/23/2021			Donations	Friends	£20.00				£29,723.98			
216	08/24/2021			Generated	Property Rental - Hall	£180.00				£29,903.98			
217	08/25/2021			Donations	Cadet - Subs	£9.00				£29,912.98			
218	08/25/2021			Generated	Property Rental - Mooring	£17.00				£29,929.98			
219	08/25/2021						Operating	Office Equipment <£250.00	£750.00	£29,179.98			
220	08/31/2021			Donations	Cadet - Subs	£48.00				£29,227.98			
221	08/31/2021			Donations	Cadet - Subs	£6.00				£29,233.98			
222	08/31/2021						Overheads	Alarm Monitoring	£65.80	£29,168.18			
223	08/31/2021						Overheads	Broadband	£52.80	£29,115.38			
224	08/31/2021			Donations	Friends	£20.00				£29,135.38			
225	09/01/2021			Donations	Cadet - Subs	£6.00				£29,141.38			
226	09/01/2021			Donations	Cadet - Subs	£6.00				£29,147.38			
227	09/01/2021			Generated	Property Rental - Mooring	£19.20				£29,166.58			
228	09/01/2021			Donations	Friends	£20.00				£29,186.58			
229	09/01/2021			Donations	Friends	£20.00				£29,206.58			
230	09/01/2021			Donations	Cadet - Subs	£12.00				£29,218.58			
231	09/01/2021			Donations	Friends	£20.00				£29,238.58			
232	09/01/2021			Donations	Cadet - Subs	£12.00				£29,250.58			
233	09/01/2021			Donations	Friends	£10.00				£29,260.58			
234	09/01/2021			Donations	Third party - unrestricted	£250.00				£29,510.58			
235	09/01/2021			Donations	Cadet - Subs	£6.00				£29,516.58			
236	09/01/2021			Donations	Friends	£20.00				£29,536.58			
237	09/01/2021			Donations	Cadet - Subs	£12.00				£29,548.58			
238	09/06/2021			Generated	Property Rental - Mooring	£30.00				£29,578.58			
239	09/06/2021						Overheads	Gas	£5.06	£29,573.52			
240	09/06/2021			Donations	Cadet - Subs	£6.00				£29,603.52			
241	09/10/2021			Donations	Cadet - Subs	£6.00				£29,609.52			
242	09/10/2021			Donations	Cadet - Subs	£6.00				£29,615.52			
243	09/10/2021						Overheads	Rates	£67.00	£29,548.52			
244	09/13/2021			Generated	Property Rental - Hall	£37.50				£29,586.02			
245	09/13/2021			Donations	Cadet - Subs	£12.00				£29,598.02			
246	09/13/2021			Donations	Cadet - Subs	£15.00				£29,613.02			
247	09/13/2021			Donations	Friends	£20.00				£29,633.02			
248	09/13/2021			Generated	Property Rental - Hall	£90.00				£29,723.02			
249	09/14/2021			Donations	Friends	£30.00				£29,753.02			
250	09/14/2021			Donations	Cadet - Subs	£12.00				£29,765.02			
251	09/14/2021			Donations	Cadet - Subs	£12.00				£29,785.02			
252	09/14/2021			Generated	Property Rental - Hall	£15.00				£29,800.02			
253	09/15/2021			Donations	Friends	£20.00				£29,820.02			
254	09/15/2021			Donations	Friends	£20.00				£29,840.02			
255	09/15/2021			Donations	Friends	£20.00				£29,860.02			
256	09/20/2021		IFYWAC				Overheads	Electricity	£4.84	£29,855.18			
257	09/20/2021						Overheads	Waste Management	£10.80	£29,844.38			
258	09/20/2021						Overheads	Electricity	£406.01	£29,438.37			
259	09/20/2021			Generated	Property Rental - Mooring	£30.00				£29,468.37			
260	09/20/2021			Donations	Cadet - Subs	£6.00				£29,474.37			
261	09/20/2021			Generated	Property Rental - Hall	£97.50				£29,571.87			
262	09/20/2021			Donations	Third party - unrestricted	£1,500.00				£31,171.87			
263	09/21/2021			Donations	Cadet - Subs	£12.00				£31,191.87			
264	09/22/2021			Donations	Cadet - Subs	£9.00				£31,200.87			
265	09/23/2021			Donations	Cadet - Subs	£12.00				£31,212.87			
266	09/23/2021			Donations	Friends	£20.00				£31,232.87			
267	09/23/2021						Overheads	Insurance - MS-SC provided	£286.73	£31,046.14			
268	09/27/2021			Generated	Property Rental - Mooring	£17.00				£31,063.14			
269	09/28/2021			Donations	Friends	£20.00				£31,083.14			
270	09/28/2021			Donations	Friends	£20.00				£31,103.14			
271	09/28/2021			Generated	Property Rental - Hall	£97.50				£31,200.64			
272	09/30/2021			Donations	Cadet - Subs	£6.00				£31,206.64			
273	09/30/2021						Overheads	Alarm Monitoring	£65.80	£31,140.84			
274	09/30/2021						Overheads	Broadband	£53.10	£31,087.74			
275	10/01/2021			Donations	Cadet - Subs	£6.00				£31,055.49			
276	10/01/2021			Donations	Cadet - Subs	£6.00				£31,061.49			
277	10/01/2021			Donations	Cadet - Subs	£6.00				£31,067.49			
278	10/01/2021			Generated	Property Rental - Mooring	£19.20				£31,086.69			
279	10/01/2021			Donations	Friends	£20.00				£31,106.69			
280	10/01/2021			Donations	Friends	£20.00				£31,126.69			
281	10/01/2021			Donations	Cadet - Subs	£12.00				£31,138.69			
282	10/01/2021			Donations	Cadet - Subs	£12.00				£31,150.69			
283	10/01/2021			Donations	Friends	£10.00				£31,160.69			
284	10/01/2021			Donations	Cadet - Subs	£6.00				£31,166.69			
285	10/01/2021			Donations	Friends	£20.00				£31,186.69			
286	10/01/2021			Donations	Cadet - Subs	£12.00				£31,198.69			
287	10/01/2021			Donations	Friends	£20.00				£31,218.69			
288	10/04/2021			Generated	Property Rental - Hall	£116.25				£31,334.94			
289	10/04/2021			Generated	Property Rental - Mooring	£30.00				£31,364.94			
290	10/05/2021			Donations	Cadet - Subs	£12.00				£31,376.94			
291	10/05/2021						Overheads	Gas	£5.55	£31,365.39			
292	10/05/2021						Operating	Building maintenance	£33.60	£31,331.79			
293	10/05/2021						Operating	Building maintenance	£104.70	£31,227.09			
294	10/05/2021						Operating	Various Unit Assets	£902.49	£30,324.60			
295	10/11/2021			Generated	Property Rental - Mooring	£30.00				£30,354.60			
296	10/11/2021			Donations	Cadet - Subs	£6.00				£30,360.60			
297	10/11/2021						Operating	Boat maintenance	£64.00	£30,296.60			
298	10/11/2021						Overheads	Rates	£67.00	£30,229.60			
299	10/11/2021			Donations	Cadet - Subs	£6.00				£30,235.60			
300	10/11/2021			Donations	Cadet - Subs	£15.00				£30,250.60			
301	10/11/2021			Generated	Property Rental - Hall	£116.25				£30,366.85			
302	10/12/2021			Donations	Cadet - Subs	£12.00				£30,378.85			
303	10/12/2021			Donations	Friends	£20.00				£30,398.85			
304	10/14/2021			Donations	Friends	£30.00				£30,428.85			
305	10/14/2021			Donations	Cadet - Subs	£12.00				£30,440.85			
306	10/15/2021			Donations	Friends	£20.00				£30,460.85			
307	10/15/2021			Donations	Friends	£20.00				£30,480.85			
308	10/15/2021			Donations	Friends	£20.00				£30,500.85			
309	10/18/2021			Generated	Property Rental - Hall	£675.00				£31,175.85			
310	10/18/2021			Generated	Property Rental - Mooring	£30.00				£31,205.85			
311	10/18/2021			Generated	Property Rental - Hall	£116.25				£31,322.10			
312	10/19/2021		IFYWAC	Generated	Property Rental - Hall	£75.00	Overheads	Electricity	£2.99	£31,319.11			
313	10/19/2021			Donations	Cadet - Subs	£9.00				£31,328.11			
314	10/20/2021						Overheads	Rates	£175.00	£31,153.11			
315	10/20/2021			Generated	Property Rental - Hall	£75.00				£31,228.11			
316	10/20/2021						Operating	Building maintenance	£191.40	£31,111.71			
317	10/21/2021						Operating	Building maintenance	£222.25	£30,889.16			
318	10/21/2021			Donations	Cadet - Subs	£12.00				£30,871.16			
319	10/25/2021						Overheads	Waste Management	£13.50	£30,857.66			
320	10/25/2021						Overheads	Insurance - MS-SC provided	£286.73	£30,570.93			
321	10/25/2021			Donations	Friends	£20.00				£30,590.93			
322	10/25/2021			Generated	Property Rental - Mooring	£17.00				£30,607.93			
323	10/25/2021						Overheads	Gas	£1.67	£30,606.26			
324	10/26/2021		IFYWAC	Generated	Property Rental - Hall	£195.00				£30,801.26			

1st April 2021			The Opening Balance Was		£37,624.54		Profit or Loss on the year of £ 1778.82							
Treasurers Account			The Closing Balance Is		£29,403.36		Receipts		£33,978.40		Payments		£32,199.58	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance				
413	12/23/2021			Donations	Cadet - Subs	£12.00				£30,174.42				
414	12/23/2021			Donations	Friends	£20.00				£30,194.42				
415	12/23/2021						Overheads	Insurance - MS-SC provided	£286.73	£29,907.69				
416	12/29/2021			Donations	Friends	£45.00				£29,952.69				
417	12/29/2021						Overheads	Gas	£3.30	£29,949.39				
418	12/29/2021	YYWAC		Donations	Friends	£20.00				£29,969.39				
419	12/29/2021			Generated	Property Rental - Mooring	£17.00				£29,986.39				
420	12/29/2021			Generated	Property Rental - Hall	£75.00				£30,061.39				
421	12/30/2021			Donations	Cadet - Subs	£6.00		Alarm Monitoring	£66.80	£29,994.59				
422	12/31/2021						Overheads	Broadband	£52.80	£30,000.59				
423	12/31/2021			Donations	Cadet - Subs	£12.00				£29,987.79				
424	01/04/2022			Generated	Property Rental - Mooring	£30.00				£29,957.79				
425	01/04/2022			Donations	Third party - unrestricted	£18.00				£29,989.79				
426	01/04/2022			Generated	Property Rental - Mooring	£19.20				£30,007.79				
427	01/04/2022			Donations	Third party - unrestricted	£15.00				£30,026.99				
428	01/04/2022			Donations	Cadet - Subs	£6.00				£30,176.99				
429	01/04/2022			Donations	Friends	£20.00				£30,182.99				
430	01/04/2022			Donations	Friends	£20.00				£30,202.99				
431	01/04/2022			Donations	Friends	£20.00				£30,222.99				
432	01/04/2022			Donations	Cadet - Subs	£12.00				£30,234.99				
433	01/04/2022						Overheads	Gas	£96.21	£30,138.78				
434	01/04/2022			Donations	Cadet - Subs	£6.00				£30,144.78				
435	01/04/2022			Donations	Cadet - Subs	£6.00				£30,150.78				
436	01/04/2022			Donations	Cadet - Subs	£12.00				£30,162.78				
437	01/04/2022			Donations	Friends	£20.00				£30,182.78				
438	01/04/2022			Donations	Cadet - Subs	£12.00				£30,194.78				
439	01/04/2022			Donations	Friends	£10.00				£30,204.78				
440	01/04/2022			Donations	Friends	£20.00				£30,224.78				
441	01/04/2022			Generated	Property Rental - Mooring	£30.00				£30,254.78				
442	01/05/2022			Donations	Cadet - Subs	£6.00				£30,260.78				
443	01/05/2022			Training	Course Fees - internal provider	£18.00				£30,278.78				
444	01/06/2022			Training	Course Fees - internal provider	£28.50				£30,307.28				
445	01/07/2022			Donations	Third party - unrestricted	£175.00				£30,482.28				
446	01/10/2022						Overheads	Rates	£67.00	£30,415.28				
447	01/10/2022			Donations	Cadet - Subs	£6.00				£30,421.28				
448	01/11/2022			Donations	Cadet - Subs	£15.00				£30,436.28				
449	01/12/2022			Donations	Cadet - Subs	£6.00				£30,442.28				
450	01/12/2022			Donations	Cadet - Subs	£9.00				£30,451.28				
451	01/12/2022			Donations	Friends	£20.00				£30,471.28				
452	01/14/2022			Donations	Cadet - Subs	£30.00				£30,501.28				
453	01/17/2022			Donations	Cadet - Subs	£12.00				£30,513.28				
454	01/17/2022			Donations	Friends	£20.00				£30,533.28				
455	01/17/2022			Donations	Friends	£20.00				£30,553.28				
456	01/17/2022			Donations	Friends	£20.00				£30,573.28				
457	01/18/2022			Generated	Property Rental - Mooring	£30.00				£30,603.28				
458	01/19/2022	YYWAC					Overheads	Electricity	£4.77	£30,598.51				
459	01/20/2022						Overheads	Lease Fees	£175.00	£30,423.51				
460	01/24/2022			Donations	Cadet - Subs	£12.00				£30,435.51				
461	01/24/2022			Donations	Friends	£20.00				£30,455.51				
462	01/24/2022						Overheads	Waste Management	£13.50	£30,442.01				
463	01/24/2022			Generated	Property Rental - Mooring	£17.00		Insurance - MS-SC provided	£286.73	£30,155.28				
464	01/25/2022						Overheads	Gas	£3.30	£30,172.28				
465	01/26/2022	YYWAC					Fees Charges	Other professional fees	£100.00	£30,168.98				
466	01/27/2022			Generated	Property Rental - Hall	£131.25				£30,068.98				
467	01/27/2022			Donations	Friends	£20.00				£30,200.23				
468	01/28/2022			Generated	Property Rental - Hall	£131.25				£30,220.23				
469	01/31/2022			Donations	Cadet - Subs	£6.00				£30,251.48				
470	01/31/2022						Overheads	Alarm Monitoring	£66.80	£30,277.88				
471	01/31/2022						Overheads	Broadband	£52.80	£30,290.68				
472	02/01/2022			Donations	Cadet - Subs	£6.00				£30,243.88				
473	02/01/2022			Donations	Cadet - Subs	£6.00				£30,249.88				
474	02/01/2022			Donations	Cadet - Subs	£6.00				£30,255.88				
475	02/01/2022			Donations	Friends	£20.00				£30,275.88				
476	02/01/2022			Generated	Property Rental - Mooring	£19.20				£30,295.08				
477	02/01/2022			Donations	Friends	£20.00				£30,315.08				
478	02/01/2022			Donations	Cadet - Subs	£12.00				£30,327.08				
479	02/01/2022			Donations	Friends	£20.00				£30,347.08				
480	02/01/2022			Donations	Cadet - Subs	£12.00				£30,359.08				
481	02/01/2022			Donations	Friends	£100.00				£30,459.08				
482	02/01/2022			Donations	Friends	£10.00				£30,469.08				
483	02/01/2022			Donations	Cadet - Subs	£12.00				£30,481.08				
484	02/01/2022			Donations	Cadet - Subs	£12.00				£30,493.08				
485	02/01/2022			Donations	Friends	£20.00				£30,513.08				
486	02/01/2022			Generated	Property Rental - Mooring	£30.00				£30,543.08				
487	02/01/2022						Overheads	Gas	£263.46	£30,279.62				
488	02/01/2022			Generated	Property Rental - Hall	£50.00				£30,329.62				
489	02/07/2022			Generated	Property Rental - Hall	£131.25				£30,460.87				
490	02/07/2022			Donations	Cadet - Subs	£6.00				£30,466.87				
491	02/07/2022			Donations	Cadet - Subs	£9.00				£30,475.87				
492	02/09/2022			Donations	Cadet - Subs	£6.00				£30,481.87				
493	02/10/2022			Donations	Cadet - Subs	£6.00				£30,487.87				
494	02/10/2022						Overheads	Rates	£67.00	£30,420.87				
495	02/10/2022			Donations	Cadet - Subs	£30.00				£30,450.87				
496	02/10/2022			Donations	Cadet - Subs	£15.00				£30,465.87				
497	02/11/2022			Generated	Property Rental - Hall	£131.25				£30,597.12				
498	02/14/2022			Donations	Friends	£30.00				£30,627.12				
499	02/14/2022			Donations	Friends	£20.00				£30,647.12				
500	02/14/2022			Donations	Friends	£20.00				£30,747.12				
501	02/14/2022			Donations	Cadet - Subs	£12.00				£30,759.12				
502	02/15/2022			Donations	Friends	£20.00				£30,779.12				
503	02/15/2022			Donations	Friends	£20.00				£30,799.12				
504	02/15/2022			Donations	Friends	£20.00				£30,819.12				
505	02/17/2022						Operating	Building maintenance	£126.00	£30,693.12				
506	02/18/2022			Generated	Property Rental - Mooring	£30.00				£30,723.12				
507	02/18/2022			Generated	Property Rental - Hall	£562.50				£31,285.62				
508	02/18/2022			Generated	Property Rental - Hall	£30.00				£31,315.62				
509	02/18/2022			Donations	Cadet - Subs	£12.00				£31,327.62				
510	02/21/2022	YYWAC					Overheads	Electricity	£5.46	£31,322.16				
511	02/21/2022						Overheads	Waste Management	£10.80	£31,311.36				
512	02/21/2022			Generated	Property Rental - Hall	£131.25		Insurance - MS-SC provided	£286.73	£31,442.61				
513	02/22/2022						Overheads	Lease Fees	£360.00	£31,082.61				
514	02/22/2022			Generated	Property Rental - Hall	£150.00				£30,932.61				
515	02/22/2022			Donations	Cadet - Subs	£12.00				£30,944.61				
516	02/22/2022			Donations	Friends	£20.00				£30,964.61				
517	02/23/2022			Donations	Cadet - Subs	£12.00				£30,976.61				
518	02/23/2022			Donations	Friends	£20.00				£30,996.61				
519	02/25/2022			Generated	Property Rental - Mooring	£17.00				£31,013.61				
520	02/28/2022			Generated	Property Rental - Hall	£30.00				£31,043.61				
521	02/28/2022			Donations	Cadet - Subs	£6.00				£31,049.61				
522	02/28/2022						Overheads	Alarm Monitoring	£66.80	£31,086.41				
523	02/28/2022	YYWAC					Overheads	Gas	£4.97	£31,091.41				
524	02/28/2022						Overheads	Broadband	£52.80	£31,038.61				
525	02/28/2022			Donations	Friends	£20.00				£31,058.61				
526	03/01/2022			Donations	Cadet - Subs	£6.00				£31,064.61				
527	03/01/2022			Donations	Cadet - Subs	£12.00				£31,076.61				
528	03/01/2022			Donations	Cadet - Subs	£6.00				£31,082.61				
529	03/01/2022			Donations	Cadet - Subs	£6.00				£31,088.61				
530	03/01/2022			Generated	Property Rental - Mooring	£19.20				£31,107.81				
531	03/01/2022			Donations	Friends	£20.00				£31,127.01				
532	03/01/2022			Donations	Friends	£20.00				£31,147.01				
533	03/01/2022			Donations	Cadet - Subs	£12.00				£31,159.01				
534	03/01/2022			Donations	Friends	£20.00				£31,179.01				
535	03/01/2022			Donations	Friends	£10.00				£31,189.01				
536	03/01/2022			Donations	Cadet - Subs	£12.00				£31,201.01				
537	03/01/2022			Donations	Cadet - Subs	£12.00				£31,213.01				
538	03/01/2022			Donations	Friends	£20.00				£31,233.01				
539	03/01/2022			Generated	Property Rental - Mooring	£30.00				£31,263.01				
540	03/02/2022						Charitable Activity	Course Fees - internal provider	£28.50	£31,234.51				
541	03/07/2022			Generated	Property Rental - Hall	£131.25				£31,263.01				
542	03/07/2022			Donations	Cadet - Subs	£6.00				£31,269.01				
543	03/07/2022			Donations	Cadet - Subs	£6.00				£31,275.01				
544	03/07/2022			Donations	Cadet - Subs	£60.00				£31,335.01				
545	03/07/2022						Operating	Building maintenance	£66.00	£31,269.01				
546	03/07/2022						Overheads	Lease Fees	£500.					

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Year to Date Detail Report

Receipts

Donations

	£9,999.64
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet - Subs	£2,161.00
Friends	£3,502.50
Third party - restricted	£2,022.00
Third party - unrestricted	£2,314.14
Ward Room	£0.00

Fundraising

	£225.00
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£225.00
Other	£0.00

Generated

	£7,535.15
Property Rental - Mooring	£1,364.40
Property Rental - Hall	£6,170.75
Sale of Assets	£0.00
Sale of Goods	£0.00

Grants

	£16,335.00
External - restricted	£0.00
External - unrestricted	£16,335.00
MS-SC Restricted Grant	£0.00

Training

	£79.75
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£79.75

Unearned

	£0.00
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

Payments

Charitable Activity

	£363.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£71.25
Course Fees - external provider	£0.00
Course Fees - internal provider	£46.50
Training Materials	£0.00
Fuel	£0.00
3rd Party travel	£245.25
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£0.00

Operating

	£21,300.74
Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£1,306.47
Office Stationery, Printing & Postage	£0.00
IT Consumables	£0.00
Building maintenance	£2,773.14
Grounds maintenance	£79.60
Boat maintenance	£534.86
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£29.10
Various Unit Assets	£16,577.57

Overheads

	£10,435.84
Rent	£0.00
Rates	£698.14
Lease Fees	£1,900.73
Water Rates	£46.79
Waste Management	£159.05
Electricity	£1,804.46
Gas	£1,804.02
Broadband	£634.48
Telephone	£0.00
Alarm Monitoring	£807.60
Insurance - MS-SC provided	£2,580.57
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges

	£100.00
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£100.00
Other revenue costs	£0.00
Bank charges	£0.00

###

Surplus / Deficit
Financial Year 1st April 2021 to 31st March 2022

£1,974.96

Cowes Sea Cadets -- Financial Year 1st April 2021 to 31st March 2022

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£29,180.75	£29,180.75
Receipts			
Donations	£0.00	£9,999.64	£9,999.64
Fundraising	£0.00	£225.00	£225.00
Generated	£0.00	£7,535.15	£7,535.15
Grants	£0.00	£16,335.00	£16,335.00
Training	£0.00	£79.75	£79.75
Unearned	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£34,174.54</u>	<u>£34,174.54</u>
	£0.00	£63,355.29	£63,355.29
Payments			
Charitable Activity	£0.00	£363.00	£363.00
Operating	£0.00	£21,300.74	£21,300.74
Overheads	£0.00	£10,435.84	£10,435.84
Fees Charges	£0.00	£100.00	£100.00
	<u>£0.00</u>	<u>£32,199.58</u>	<u>£32,199.58</u>
	£0.00	£31,155.71	£31,155.71
Transfers	£0.00	£0.00	£0.00
	£0.00	£31,155.71	£31,155.71
		Trading Balance for year	£1,974.96
		Money held in Current Account	£31,155.71
		Money Held on Deposit	£0.00
		Cash in Hand	£0.00
			<u>£31,155.71</u>

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations -

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

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

Notes

REVENUE RECEIPTS -

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional lettings/hirings)
OTHER REVENUE RECEIPTS

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS -

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

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

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A - D from page AC2)

G

- NON-REVENUE ITEMS (= B - E from page AC2)

H

- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END

2022

2	Form
	SCC A3 (R&P)
	01/20
- SSI 2006/218)	
ed by 1 November 2022	
302011	
THIS YEAR £	LAST YEAR £
£2,022.00	£0.00
£16,335.00	£0.00
£0.00	£0.00
£2,161.00	£0.00
£5,816.64	£0.00
£225.00	£0.00
£0.00	£0.00
£79.75	£0.00
£0.00	£0.00
£0.00	£0.00
£1,364.40	£0.00
£0.00	£0.00
###	£0.00
£6,170.75	£0.00
£6,170.75	£0.00
£34,174.54	£0.00
£13,688.25	£0.00
-£11,713.29	£0.00
£1,974.96	£0.00
£29,180.75	£0.00
###	£29,180.75
AC1	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations -

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

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

Notes

REVENUE PAYMENTS -

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING DELIVERY COSTS
ARTICLES PURCHASED FOR RESALE

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
RUNNING COST Inc POSTAGE, PRINTING & OTHER

MAINTENANCE COSTS FOR:

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

CHARITY GOVERNANCE COSTS:

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

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS -

ASSETS

--

TOTAL NON-REVENUE

PAYMENTS

TOTAL PAYMENTS (=D+E)

E

F

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

2	Form
	SCC A3 (R&P)
	01/20
- SSI 2006/218)	
ed by 1 November 2022	
302011	
THIS YEAR £	LAST YEAR £
£0.00	£0.00
£71.25	£0.00
£245.25	£0.00
£0.00	£0.00
£46.50	£0.00
£0.00	£0.00
£2,598.87	£0.00
£3,814.32	£0.00
£1,442.08	£0.00
£29.10	£0.00
£2,852.74	£0.00
£534.86	£0.00
£0.00	£0.00
£0.00	£0.00
£2,580.57	£0.00
£0.00	£0.00
£0.00	£0.00
£100.00	£0.00
£0.00	£0.00
£0.00	£0.00
£14,315.54	£0.00
£17,884.04	£0.00
£17,884.04	£0.00
###	£0.00
AC2	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations - !

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund

if restricted

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 any)

***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 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)

Amount of any trustee expenses reimbursed and for how many trustees

(or say if none)

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 understanding

Give page no(s).

(*Show details on an extra attached (numbered))

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

.....l

..... U

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

	Form SCC A3 (R&P) 01/20
--	-------------------------------

SSI 2006/218)

ed by 1 November 2022

302011

THIS YEAR	LAST YEAR
£	£
£31,155.71	£29,180.75

[]	[]

[Amounts]	Particulars
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	
	- or say if none

Unit Treasurer

Unit Chairman

attached.

THE SEA CADET**ANNUAL STATEMENT OF ACCOUNTS****RECEIPTS & PAYMENTS ACCOUNT for year ending 31st March 2016**

(*Units in Scotland: This Statement's form and content and its scope are different to those in England and Wales)

Copy to be uploaded onto Westminster and Volunteer & Business Support

Unit Name: Cowes Sea Cadets

Unit address (or address for correspondence):-

House
name:
Street
and No:
Area or
Estate:
Town/City:
County:
Post
Code:

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

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' (custodians, nominees &c) [*not: Scotland*]:-

--	--

Nature and date of the Unit's constitution (governing document): Governed by

The method(s) adopted for recruiting new trustees, and how trustees are elected to the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting. The UMT is drawn loosely as being those with an interest in the unit. In the event of a vacancy, the power to appoint a new UMT member. The UMT member appointed will serve until the next AGM.

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 educational and leisure time activities using a nautical theme and in accordance with the

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 activities and achievements as outlined above. The aim is to promote the development of young individuals and responsible citizens in a safe environment. In order to achieve this the Unit provides activities for young people 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 community, such as waterborne activities, events and competitions at district, area and national level.
- Availability of formal educational achievements whilst taking courses to ensure that young people can progress to higher education.

Contributions are kept low in order to ensure all those who wish to take part in the activities can do so.

'S

UNIT* FOR THE UNIT

Year ended 31 March 2022

activities are governed by Regulations – SSI 2006/218)

Unit Manager at Area Office to be notified by 1 November 2022

Form

SCC A3 (R&P)

01/20

Charity No:

302011

:-

Financial year:-

- i.e., holding or in possession of any assets belonging to the Unit (includes

--	--

Sea Cadet Standard Constitution

Method of election or otherwise appointed (and by whom) in accordance with the

meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit. A casual vacancy arising during the year (known as a casual vacancy), The UMT have the power to fill the vacancy at the date of the next AGM, after which the post will be filled by election.

and social potential as individuals and as responsible citizens by the provision of principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

--

n to the charitable purpose of the Sea Cadet movement as set out in the
of young people in achieving their physical, intellectual and social potential as
Unit takes young people from all backgrounds, including where possible those

· Sea Cadet movement such
tional levels.
earn badges and promotions
ities of the Unit may do so.

AC4

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations

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

Unit Name: Cowes Sea Cadets	Charity No:
------------------------------------	--------------------

Reserves Policy

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

[Delete this section if not applicable]

The Unit holds _____ <enter sum> in designated funds representing fixed assets needed

<enter sum> for future projects to be carried out in

<Enter No of Months/Yrs>

[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: Eng

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charity is set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This is mandatory]:-

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

.....

.....

.....

Note: The statutory audit or independent examination report on this Statement of Account

2	Form SCC A3 (R&P) 01/20
- SSI 2006/218) ed by 1 November 2022	
302011	
months tions in income basis.	
led for future activities and as currently planned/expected	
glish, Welsh or NI Units]:-	
itable purposes are as set out he Unit's own assets are as his disclosure is not	
Unit Treasurer Unit Chairman Independent Examiner t must be attached. AC5	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Cowes Sea Cadets

**On accounts for the year
ended**

31st March 2022

Charity no

302011

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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 statement**

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

Date:

Name:

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

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2021 - 2022
Receipts					
Donations	£8,563.00	£9,999.64	£5,500.00	£9,999.64	£4,499.64
Bursaries - restricted	£1,000.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£150.00	£0.00	£0.00	£0.00	£0.00
Cadet - Subs	£1,563.00	£2,161.00	£2,500.00	£2,161.00	-£339.00
Friends	£0.00	£3,502.50	£3,000.00	£3,502.50	£502.50
Third party - restricted	£0.00	£2,022.00	£0.00	£2,022.00	£2,022.00
Third party - unrestricted	£5,850.00	£2,314.14	£0.00	£2,314.14	£2,314.14
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£309.12	£225.00	£0.00	£225.00	£225.00
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	£250.00	£225.00	£0.00	£225.00	£225.00
Other	£59.12	£0.00	£0.00	£0.00	£0.00
Generated	£849.40	£7,535.15	£5,800.00	£7,535.15	£1,735.15
Property Rental - Mooring	£849.40	£1,364.40	£800.00	£1,364.40	£564.40
Property Rental - Hall	£0.00	£6,170.75	£5,000.00	£6,170.75	£1,170.75
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£19,680.00	£16,335.00	£0.00	£16,335.00	£16,335.00
External - restricted	£9,680.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£10,000.00	£16,335.00	£0.00	£16,335.00	£16,335.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£50.00	£79.75	£0.00	£79.75	£79.75
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	£50.00	£79.75	£0.00	£79.75	£79.75
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£29,451.52	£34,174.54	£11,300.00	£34,174.54	£22,874.54

Surplus / Deficit 1st April 2020 to 31st March 2021

£16,535.18

Current Surplus / Deficit
1st April 2021 to 31st March 2022

£1,974.96

Projected Surplus / Deficit
1st April 2021 to 31st March 2022

£1,974.96

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2020 - 2021	2021 - 2022	2021 - 2022	2021 - 2022	2021 - 2022
Payments					
Charitable Activity	-£237.40	£363.00	£0.00	£363.00	£363.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£71.25	£0.00	£71.25	£71.25
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£46.50	£0.00	£46.50	£46.50
Training Materials	£0.00	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£110.00	£245.25	£0.00	£245.25	£245.25
MSSC Travel Refund (enter as credit)	-£347.40	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£0.00	£0.00	£0.00	£0.00	£0.00
Operating	£5,129.29	£21,300.74	£1,929.22	£21,300.74	£19,371.52
Unit Health, Hygiene & Well-being	£1,031.88	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£0.00	£1,306.47	£0.00	£1,306.47	£1,306.47
Office Stationery, Printing & Postage	£285.59	£0.00	£290.00	£0.00	-£290.00
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£1,402.27	£2,773.14	£1,522.50	£2,773.14	£1,250.64
Grounds maintenance	£0.00	£79.60	£0.00	£79.60	£79.60
Boat maintenance	£119.95	£534.86	£116.72	£534.86	£418.14
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£306.15	£29.10	£0.00	£29.10	£29.10
Various Unit Assets	£1,983.45	£16,577.57	£0.00	£16,577.57	£16,577.57
Overheads	£8,024.45	£10,435.84	£8,907.27	£10,435.84	£1,528.57
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£698.14	£400.00	£698.14	£298.14
Lease Fees	£700.00	£1,900.73	£710.50	£1,900.73	£1,190.23
Water Rates	£210.88	£46.79	£600.00	£46.79	-£553.21
Waste Management	£308.24	£159.05	£400.00	£159.05	-£240.95
Electricity	£1,489.29	£1,804.46	£1,700.00	£1,804.46	£104.46
Gas	£1,466.97	£1,804.02	£1,300.00	£1,804.02	£504.02
Broadband	£625.27	£634.48	£581.06	£634.48	£53.42
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£789.60	£807.60	£745.00	£807.60	£62.60
Insurance - MS-SC provided	£2,434.20	£2,580.57	£2,470.71	£2,580.57	£109.86
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£0.00	£100.00	£0.00	£100.00	£100.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£100.00	£0.00	£100.00	£100.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£12,916.34	£32,199.58	£10,836.49	£32,199.58	£21,363.09

Cowes Sea Cadets

Financial Year 1st April 2021 to 31st March 2022

Detail Report

	2020 - 2021	2021 - 2022		2020 - 2021	2021 - 2022
Receipts			Payments		
Donations	£8,563.00	£9,999.64	Charitable Activity	-£237.40	£363.00
Bursaries - restricted	£1,000.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£150.00	£0.00	Competition Fees - internal provider	£0.00	£71.25
Cadet - Subs	£1,563.00	£2,161.00	Course Fees - external provider	£0.00	£0.00
Friends	£0.00	£3,502.50	Course Fees - internal provider	£0.00	£46.50
Third party - restricted	£0.00	£2,022.00	Training Materials	£0.00	£0.00
Third party - unrestricted	£5,850.00	£2,314.14	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£110.00	£245.25
			MSSC Travel Refund (enter as credit)	-£347.40	£0.00
Fundraising	£309.12	£225.00	Catering	£0.00	£0.00
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£0.00	£0.00
Social events	£0.00	£0.00			
Community events	£250.00	£225.00	Operating	£5,129.29	£21,300.74
Other	£59.12	£0.00	Unit Health, Hygiene & Well-being	£1,031.88	£0.00
Generated	£849.40	£7,535.15	Office Equipment <£250.00	£0.00	£1,306.47
Property Rental - Mooring	£849.40	£1,364.40	Office Stationery, Printing & Postage	£285.59	£0.00
Property Rental - Hall	£0.00	£6,170.75	IT Consumables	£0.00	£0.00
Sale of Assets	£0.00	£0.00	Building maintenance	£1,402.27	£2,773.14
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£79.60
			Boat maintenance	£119.95	£534.86
Grants	£19,680.00	£16,335.00	Vehicle maintenance, MOT & RFT	£0.00	£0.00
External - restricted	£9,680.00	£0.00	Other maintenance	£0.00	£0.00
External - unrestricted	£10,000.00	£16,335.00	Goods for resale	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	PPE & Branded clothing	£306.15	£29.10
			Various Unit Assets	£1,983.45	£16,577.57
Training	£50.00	£79.75	Overheads	£8,024.45	£10,435.84
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£698.14
Course Fees - external provider	£0.00	£0.00	Lease Fees	£700.00	£1,900.73
Course Fees - internal provider	£50.00	£79.75	Water Rates	£210.88	£46.79
			Waste Management	£308.24	£159.05
Unearned	£0.00	£0.00	Electricity	£1,489.29	£1,804.46
Bank Interest	£0.00	£0.00	Gas	£1,466.97	£1,804.02
Gift Aid	£0.00	£0.00	Broadband	£625.27	£634.48
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£789.60	£807.60
£29,451.52	£34,174.54		Insurance - MS-SC provided	£2,434.20	£2,580.57
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£0.00	£100.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
Actual Surplus / Deficit 1st April 2020 to 31st March 2021			Other professional fees	£0.00	£100.00
			Other revenue costs	£0.00	£0.00
£16,535.18			Bank charges	£0.00	£0.00
Current Surplus / Deficit 1st April 2021 to 31st March 2022					
£1,974.96					
				£12,916.34	£32,199.58

Cowes Sea Cadets

Receipts Report

June 2020

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category

Sub- Category

Value

Cowes Sea Cadets

Payments Report

June 2020

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category

Sub- Category

Value

Donations

- Bursaries - restricted
- Bursaries - unrestricted
- Cadet - Subs
- Friends
- Third party - restricted
- Third party - unrestricted
- Ward Room

Fundraising

- Bag packs
- Flag week
- Social events
- Community events
- Other

Generated

- Property Rental - Mooring
- Property Rental - Hall
- Sale of Assets
- Sale of Goods

Grants

- External - restricted
- External - unrestricted
- MS-SC Restricted Grant

Training

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider

Unearned

- Bank Interest
- Gift Aid
- Investment Income

Charitable Activity

- Competition Fees - external provider
- Competition Fees - internal provider
- Course Fees - external provider
- Course Fees - internal provider
- Training Materials
- Fuel
- 3rd Party travel
- MSSC Travel Refund (enter as credit)
- Catering
- Fundraising Costs
- Special Events

Operating

- Unit Health, Hygiene & Well-being
- Office Equipment <£250.00
- Office Stationery, Printing & Postage
- IT Consumables
- Building maintenance
- Grounds maintenance
- Boat maintenance
- Vehicle maintenance, MOT & RFT
- Other maintenance
- Goods for resale
- PPE & Branded clothing
- Various Unit Assets

Overheads

- Rent
- Rates
- Lease Fees
- Water Rates
- Waste Management
- Electricity
- Gas
- Broadband
- Telephone
- Alarm Monitoring
- Insurance - MS-SC provided
- Insurance - Non MS-SC provided
- Roadside assistance
- Certification

Fees Charges

- Audit/Accountancy fees
- Legal fees
- Other professional fees
- Other revenue costs
- Bank charges

[illegible]

AC1

AC1			HQ-GRANTS:												OTHER CHARITABLE ACTIVITIES:								NON-REVENUE RECEIPTS -					
			- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as f	SPECIAL EVENTS PROCEEDS (as charitable activit		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/	OTHER REVENUE RECEIPTS		INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED AS	LOANS RECEIVED/RECOVERED (include grants pl	TRANSFERS FROM ANY OTHER# FUND OF TH	ANY OTHER RECEIPTS
Donations	Bursaries - restricted				X																							
	Bursaries - unrestricted						X																					
	Cadet							X																				
	P&SA								X																			
	Third party - restricted				X																							
	Third party - unrestricted								X																			
	Ward Room								X																			
Fundraising	Bag packs											X																
	Flag week												X															
	Social events											X																
	Community events												X															
	Other											X																
Generated	Property Rental																			X								
	Sale of Assets																							X				
	Sale of Goods																X											
	SCAVA					X																						
Grants	External - restricted				X																							
	External - unrestricted						X																					
	MS-SC Annual Fund				X																							
Training	Competition Fees - external provider														X													
	Competition Fees - internal provider													X														
	Course Fees - external provider														X													
	Course Fees - internal provider														X													
Unearned	Bank Interest																		X									
	Gift Aid								X																			
	Investment Income																			X								



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the
year ended

31st March 2022

Charity no

302011

Set out on pages

1-2

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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 statement

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

LEE EDWARDS

Date:

24/01/2023

Name:

LEE EDWARDS FCCA

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

A.C.C.A.

Address:

EWL ACCOUNTANTS
OFFICE 4 BARRING CHAMBERS
DENMARK ROAD, LOWES PO3175Y

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	0
---	---	---	---	---	---

 Period end date

3	1	0	3	2	1
---	---	---	---	---	---

Charity name

COWES UNIT 118 OF THE SEA CADET CORPS																			
---------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Charity No
(if any)

3	0	2	0	1	1	
---	---	---	---	---	---	--

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	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).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to Covid we were closed for most of the reporting period. Cadets had online instruction covering the Sea Cadets modules to work towards their personal promotions in the Unit. These online sessions ensured continuity and routine for young people whom the majority of which were home learning for long periods of time due to school closures. It also enabled us to check on their well being and encouraged engagement face to face via Zoom sessions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Money held in account at the end of the reporting period, 31/03/21 £29,180.75. £9,680 of this was restricted in Grants and Donations to fund the purchase of 6 new Sea Kayaks.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The account held reserves of £10,000 which is one year of running costs. This is due to the instability of incoming funds and to ensure the running of the Unit to support future young people.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	MSSC Governing Documentation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected into post, yearly and on completion internal election into defined roles.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	COWES UNIT 118 OF THE SEA CADET CORPS
Other name the charity uses	TS Osborne
Registered charity number	302011
Charity's principal address	Cowes Sea Cadets Arctic Road COWES PO31 7PG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Tombleson	Chair Person		
2	Christine Tombleson			
3	Emma Davison	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Emma Davison

Richard Tombleson

Full name(s)

Emma Davison

Richard Tombleson

**Position (eg Secretary,
Chair, etc)**

Treasurer

Chair Person

Date

19/01/2022

	Hidden	Links
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name
This page
Basic input page to populate with Unit name etc
Page to use to manually add the details from the previous year
Page to manually add the designated budget for each accounting line
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Shows current position year to date
Simple report showing groups rather than sub-detail
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
Recognised Independent Examiners Report
Detailed report of receipts comparing previous year and budget and indicating any variance
Detailed report of payments comparing previous year and budget and indicating any variance
Compares current position with the year end from the previous year
Report of monthly income - viewed one month per report
Report of monthly outgoing - viewed one month per report
Used to generate above
Master sheet for the sub-detail
Sheet used to reconcile transfers
Sheet used to consolidate and report Income
Sheet used to consolidate and report spend
Sheet used to drive cell validations
Translation matrix between this products outputs and MSSC AC Pack

Please enter the relevant date in to the cells shaded
BLUE

v2.1

UNIT NAME		RECONCILIATION			
Cowes Sea Cadets		Opening Balances			
CHARITY NUMBER		£12,640.27	Bank Account		
302011		£0.00	Saving Account		
Year ending 31 st March		£0.00	Petty Cash		
2021		£12,640.27	Total Opening Balance at		1st April 2020
	Target	Closing Balances			Transfers
Update Closing Balance	£12,640.27	£29,180.75	Bank Account		
	£0.00	£0.00	Saving Account		
	£0.00	£0.00	Petty Cash		
	£12,640.27	£29,180.75	Total Closing Balance at		31st March 2021
		£29,174.75	Closing Balance per AC1 Report		
		£6.00	Error in data entry		

Cowes Sea Cadets

Financial Year 1st April 2019 to 31st March 2020

Detail Report

	2019 - 2020		2019 - 2020
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted		Competition Fees - external provider	
Bursaries - unrestricted		Competition Fees - internal provider	
Cadet	£2,525.50	Course Fees - external provider	
P&SA		Course Fees - internal provider	
Third party - restricted		Training Materials	
Third party - unrestricted	£6,383.00	Fuel	
Ward Room		3rd Party travel	£1,464.55
		MSSC Travel Refund (enter as credit)	-£2,017.51
		Catering	
Fundraising		Fundraising Costs	
Bag packs		Special Events	
Flag week			
Social events			
Community events	£793.13		
Other			
		Operating	
Generated		Unit Health, Hygiene & Well-being	
Property Rental	£755.40	Office Equipment <£250.00	
Sale of Assets	£1,000.00	Office Stationery, Printing & Postage	£282.99
Sale of Goods		IT Consumables	
SCAVA		Building maintenance	
		Grounds maintenance	
		Boat maintenance	
		Vehicle maintenance, MOT & RFT	
Grants		Other maintenance	
External - restricted		Goods for resale	
External - unrestricted		PPE & Branded clothing	
MS-SC Restricted Grant		Various Unit Assets	
Training		Overheads	
Competition Fees - external provider		Rent	
Competition Fees - internal provider		Rates	
Course Fees - external provider		Lease Fees	£700.00
Course Fees - internal provider		Water Rates	-£207.16
		Sewage Rates	£175.18
		Electricity	£1,188.12
		Gas	£487.37
Unearned		Broadband	£800.32
Bank Interest		Telephone	
Gift Aid		Alarm Monitoring	£855.40
Investment Income		Insurance - MS-SC provided	£1,997.10
		Insurance - Non MS-SC provided	
		Roadside assistance	
		Certification	
		Fees Charges	
		Audit/Accountancy fees	
		Legal fees	£900.00
		Other professional fees	
		Other revenue costs	
		Bank charges	
Actual Receipts	£11,457.03	Actual Payments	£6,626.36

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Annual Budget

	2020 - 2021		2020 - 2021
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted		Competition Fees - external provider	
Bursaries - unrestricted		Competition Fees - internal provider	
Cadet		Course Fees - external provider	
P&SA		Course Fees - internal provider	
Third party - restricted		Training Materials	
Third party - unrestricted		Fuel	
Ward Room		3rd Party travel	
		MSSC Travel Refund (enter as credit)	
		Catering	
Fundraising		Fundraising Costs	
Bag packs		Special Events	
Flag week			
Social events		Operating	
Community events		Unit Health, Hygiene & Well-being	
Other		Office Equipment <£250.00	
		Office Stationery, Printing & Postage	
Generated		IT Consumables	
Property Rental		Building maintenance	
Sale of Assets		Grounds maintenance	
Sale of Goods		Boat maintenance	
SCAVA		Vehicle maintenance, MOT & RFT	
		Other maintenance	
Grants		Goods for resale	
External - restricted		PPE & Branded clothing	
External - unrestricted		Various Unit Assets	
MS-SC Restricted Grant			
		Overheads	
Training		Rent	
Competition Fees - external provider		Rates	
Competition Fees - internal provider		Lease Fees	
Course Fees - external provider		Water Rates	
Course Fees - internal provider		Sewage Rates	
		Electricity	
Unearned		Gas	
Bank Interest		Broadband	
Gift Aid		Telephone	
Investment Income		Alarm Monitoring	
		Insurance - MS-SC provided	
		Insurance - Non MS-SC provided	
		Roadside assistance	
		Certification	
		Fees Charges	
		Audit/Accountancy fees	
		Legal fees	
		Other professional fees	
		Other revenue costs	
		Bank charges	
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

1st April 2020		The Opening Balance Was		£11,293.18		Profit or Loss on the year of £ 16331.36							
Treasurers Account		The Closing Balance Is		£27,624.54		Receipts		£29,248.40		Payments		£12,917.04	
No.	Date	Nominee		Ref	Summary	Detail		Money In	Summary	Detail		Money Out	Current Balance
52	05/11/2020	IWCC		COVID-19	Grants	External - unrestricted		£10,000.00					£21,463.11

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Year to Date Detail Report

Receipts

Donations

£8,563.00

Bursaries - restricted	£1,000.00
Bursaries - unrestricted	£150.00
Cadet	£1,563.00
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£5,850.00
Ward Room	£0.00

Fundraising

£309.12

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£250.00
Other	£59.12

Generated

£849.40

Property Rental	£849.40
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants

£19,680.00

External - restricted	£9,680.00
External - unrestricted	£10,000.00
MS-SC Restricted Grant	£0.00

Training

£50.00

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£50.00

Unearned

£0.00

Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

£29,451.52

Payments

Charitable Activity

-£236.70

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£0.00
Fuel	£0.00
3rd Party travel	£110.70
MSSC Travel Refund (enter as credit)	-£347.40
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£0.00

Operating

£5,129.29

Unit Health, Hygiene & Well-being	£1,031.88
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£285.59
IT Consumables	£0.00
Building maintenance	£1,402.27
Grounds maintenance	£0.00
Boat maintenance	£119.95
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£306.15
Various Unit Assets	£1,983.45

Overheads

£8,024.45

Rent	£0.00
Rates	£0.00
Lease Fees	£700.00
Water Rates	£210.88
Sewage Rates	£308.24
Electricity	£1,489.29
Gas	£1,466.97
Broadband	£625.27
Telephone	£0.00
Alarm Monitoring	£789.60
Insurance - MS-SC provided	£2,434.20
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges

£0.00

Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£0.00

£12,917.04

Surplus / Deficit
Financial Year 1st April 2020 to 31st March 2021

£16,534.48

Cowes Sea Cadets -- Financial Year 1st April 2020 to 31st March 2021

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£12,640.27	£12,640.27
Receipts			
Donations	£0.00	£8,563.00	£8,563.00
Fundraising	£0.00	£309.12	£309.12
Generated	£0.00	£849.40	£849.40
Grants	£0.00	£19,680.00	£19,680.00
Training	£0.00	£50.00	£50.00
Unearned	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£29,451.52</u>	<u>£29,451.52</u>
	£0.00	£42,091.79	£42,091.79
Payments			
Charitable Activity	£0.00	-£236.70	-£236.70
Operating	£0.00	£5,129.29	£5,129.29
Overheads	£0.00	£8,024.45	£8,024.45
Fees Charges	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£12,917.04</u>	<u>£12,917.04</u>
	£0.00	£29,174.75	£29,174.75
Transfers	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£29,174.75</u>	<u>£29,174.75</u>
			£16,534.48
		Trading Balance for year	
		Money held in Current Account	£29,180.75
		Money Held on Deposit	£0.00
		Cash in Hand	£0.00
			<u>£29,180.75</u>

THE SEA CADETS			Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT			SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021			01/20	
(*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 2021				
Unit Name: Cowes Sea Cadets		Charity No: 302011		
Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR £	LAST YEAR £		
	Notes			
REVENUE RECEIPTS –				
ANNUAL FUND/DIRECT GRANT - (restricted)	###	£0.00		
OTHER GRANTS - (unrestricted)	###	£0.00		
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00		
CADET CONTRIBUTIONS	£1,563.00	£0.00		
OTHER DONATIONS / LEGACIES	£5,850.00	£0.00		
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£309.12	£0.00		
OTHER CHARITABLE ACTIVITIES:				
COMPETITION RECEIPTS	£0.00	£0.00		
COURSE FEES	£50.00	£0.00		
SUNDRY SALES RECEIPTS	£0.00	£0.00		
BANK DEPOSIT INTEREST	£0.00	£0.00		
PROPERTY RENTS (includes any occasional	£849.40	£0.00		
OTHER REVENUE RECEIPTS	£0.00	£0.00		
TOTAL REVENUE RECEIPTS	A	###	£0.00	
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	###	£0.00	
Reconciliation:-				
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-				
- REVENUE ITEMS (= A – D from page AC2)	G	###	£0.00	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£1,983.45	£0.00	
- COMBINED (=G+H)		###	£0.00	
CASH/BANK BALANCE FROM LAST YEAR-END		###	£0.00	
CASH/BANK BALANCE AT THIS YEAR-END	2021	###	###	

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
 SCC A3 (R&P)
 01/20

(*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 2021

Unit Name: Cowes Sea Cadets	Charity No: 302011
------------------------------------	---------------------------

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	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	-£236.70	£0.00
CATERING COSTS	£0.00	£0.00
TRAINING DELIVERY COSTS	£0.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£700.00	£0.00
HEAT, LIGHT & WATER	£3,475.38	£0.00
TELEPHONE & BROADBAND	£1,414.87	£0.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£591.74	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,402.27	£0.00
BOATS	£119.95	£0.00
VEHICLES	£0.00	£0.00
OTHER MISC EQUIPMENT	£1,031.88	£0.00
INSURANCE COSTS	£2,434.20	£0.00
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	###

NON-REVENUE PAYMENTS –

ASSETS	£1,983.45	£0.00
--------	-----------	-------

TOTAL NON-REVENUE PAYMENTS	E	£1,983.45	£0.00
TOTAL PAYMENTS (=D+E)	F	###	£0.00

(*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 2021

Form
 SCC A3 (R&P)
 01/20

(*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 2021

Unit Name: Cowes Sea Cadets

Charity No: 302011

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund if restricted	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£29,174.75	£12,640.27
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

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

Any further information that ‘may reasonably assist’ a reader’s understanding

	[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

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

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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regu

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to l

Unit Name: Cowes Sea Cadets

Unit address (or address for correspondence):-

House
name:
Street and
No:
Area or
Estate:
Town/City:
County:
Post Code:

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

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 Unit (includes custodians, nominees &c) [not: Scotland]:-

--	--

Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Stand

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise a the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. I. (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT mei 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 potenti; the provision of education and leisure time activities using a nautical theme and in accordance with the 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 objects set out in the activities and achievements as outlined above. The aim is to promote the development of young people's intellectual and social potential as individuals and responsible citizens in a safe environment. In order to ensure that all backgrounds, including where possible those with disabilities and develop their skills and abilities to

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement as waterborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit

2021 lations – SSI 2006/218) be notified by 1 November 2021	Form SCC A3 (R&P) 01/20
Charity No: 302011	
in possession of any assets belonging to the	
ard Constitution	
ppointed (and by whom) in accordance with <i>UMT members are elected from the</i> <i>n the event of a vacancy arising during the year</i> <i>mber appointed will serve until the date of the</i>	
al as individuals and as responsible citizens by : principles, ethos and practices of the Marine	

able purpose of the Sea Cadet movement as set
young people in achieving their physical,
to achieve this the Unit takes young people from
y:

ement such

promotions

may do so.

AC4

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form

SCC A3 (R&P)

01/20

(*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 2021

Unit Name: Cowes Sea Cadets	Charity No: 302011
------------------------------------	---------------------------

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 [] in designated funds representing fixed assets needed for future activities and [] for future projects to be carried out in [] 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.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the
year ended

31st March 2021

Charity no

302011

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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 statement**

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

Date:

Name:

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

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Detail Report - Receipts

	Actual	To Date	Budget	Projection	Variance
	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2020 - 2021
Receipts					
Donations	£8,908.50	£8,563.00	£0.00	£8,563.00	£8,563.00
Bursaries - restricted	£0.00	£1,000.00	£0.00	£1,000.00	£1,000.00
Bursaries - unrestricted	£0.00	£150.00	£0.00	£150.00	£150.00
Cadet	£2,525.50	£1,563.00	£0.00	£1,563.00	£1,563.00
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£6,383.00	£5,850.00	£0.00	£5,850.00	£5,850.00
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£793.13	£309.12	£0.00	£309.12	£309.12
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	£793.13	£250.00	£0.00	£250.00	£250.00
Other	£0.00	£59.12	£0.00	£59.12	£59.12
Generated	£1,755.40	£849.40	£0.00	£849.40	£849.40
Property Rental	£755.40	£849.40	£0.00	£849.40	£849.40
Sale of Assets	£1,000.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£19,680.00	£0.00	£19,680.00	£19,680.00
External - restricted	£0.00	£9,680.00	£0.00	£9,680.00	£9,680.00
External - unrestricted	£0.00	£10,000.00	£0.00	£10,000.00	£10,000.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£50.00	£0.00	£50.00	£50.00
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	£0.00	£50.00	£0.00	£50.00	£50.00
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£11,457.03	£29,451.52	£0.00	£29,451.52	£29,451.52

Surplus / Deficit 1st April 2019 to 31st March 2020

£4,830.67

Current Surplus / Deficit
1st April 2020 to 31st March 2021

£16,534.48

Projected Surplus / Deficit
1st April 2020 to 31st March 2021

£16,534.48

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Detail Report - Payments

	Actual	To Date	Budget	Projection	Variance
	2019 - 2020	2020 - 2021	2020 - 2021	2020 - 2021	2020 - 2021
Payments					
Charitable Activity	-£552.96	-£236.70	£0.00	-£236.70	-£236.70
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	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£0.00	£0.00	£0.00	£0.00	£0.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£1,464.55	£110.70	£0.00	£110.70	£110.70
MSSC Travel Refund (enter as credit)	-£2,017.51	-£347.40	£0.00	-£347.40	-£347.40
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£0.00	£0.00	£0.00	£0.00	£0.00
Operating	£282.99	£5,129.29	£0.00	£5,129.29	£5,129.29
Unit Health, Hygiene & Well-being	£0.00	£1,031.88	£0.00	£1,031.88	£1,031.88
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£282.99	£285.59	£0.00	£285.59	£285.59
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£0.00	£1,402.27	£0.00	£1,402.27	£1,402.27
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£119.95	£0.00	£119.95	£119.95
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£0.00	£306.15	£0.00	£306.15	£306.15
Various Unit Assets	£0.00	£1,983.45	£0.00	£1,983.45	£1,983.45
Overheads	£5,996.33	£8,024.45	£0.00	£8,024.45	£8,024.45
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£700.00	£700.00	£0.00	£700.00	£700.00
Water Rates	-£207.16	£210.88	£0.00	£210.88	£210.88
Sewage Rates	£175.18	£308.24	£0.00	£308.24	£308.24
Electricity	£1,188.12	£1,489.29	£0.00	£1,489.29	£1,489.29
Gas	£487.37	£1,466.97	£0.00	£1,466.97	£1,466.97
Broadband	£800.32	£625.27	£0.00	£625.27	£625.27
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£855.40	£789.60	£0.00	£789.60	£789.60
Insurance - MS-SC provided	£1,997.10	£2,434.20	£0.00	£2,434.20	£2,434.20
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£900.00	£0.00	£0.00	£0.00	£0.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£900.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£6,626.36	£12,917.04	£0.00	£12,917.04	£12,917.04

Cowes Sea Cadets

Financial Year 1st April 2020 to 31st March 2021

Detail Report

	2019 - 2020	2020 - 2021		2019 - 2020	2020 - 2021
Receipts			Payments		
Donations	£8,908.50	£8,563.00	Charitable Activity	-£552.96	-£236.70
Bursaries - restricted	£0.00	£1,000.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£150.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£2,525.50	£1,563.00	Course Fees - external provider	£0.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£0.00	£0.00
Third party - unrestricted	£6,383.00	£5,850.00	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£1,464.55	£110.70
			MSSC Travel Refund (enter as credit)	-£2,017.51	-£347.40
Fundraising	£793.13	£309.12	Catering	£0.00	£0.00
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£0.00	£0.00
Social events	£0.00	£0.00			
Community events	£793.13	£250.00	Operating	£282.99	£5,129.29
Other	£0.00	£59.12	Unit Health, Hygiene & Well-being	£0.00	£1,031.88
Generated	£1,755.40	£849.40	Office Equipment <£250.00	£0.00	£0.00
Property Rental	£755.40	£849.40	Office Stationery, Printing & Postage	£282.99	£285.59
Sale of Assets	£1,000.00	£0.00	IT Consumables	£0.00	£0.00
Sale of Goods	£0.00	£0.00	Building maintenance	£0.00	£1,402.27
SCAVA	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
Grants	£0.00	£19,680.00	Boat maintenance	£0.00	£119.95
External - restricted	£0.00	£9,680.00	Vehicle maintenance, MOT & RFT	£0.00	£0.00
External - unrestricted	£0.00	£10,000.00	Other maintenance	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	Goods for resale	£0.00	£0.00
			PPE & Branded clothing	£0.00	£306.15
Training	£0.00	£50.00	Various Unit Assets	£0.00	£1,983.45
Competition Fees - external provider	£0.00	£0.00			
Competition Fees - internal provider	£0.00	£0.00	Overheads	£5,996.33	£8,024.45
Course Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Course Fees - internal provider	£0.00	£50.00	Rates	£0.00	£0.00
Unearned	£0.00	£0.00	Lease Fees	£700.00	£700.00
Bank Interest	£0.00	£0.00	Water Rates	-£207.16	£210.88
Gift Aid	£0.00	£0.00	Sewage Rates	£175.18	£308.24
Investment Income	£0.00	£0.00	Electricity	£1,188.12	£1,489.29
			Gas	£487.37	£1,466.97
£11,457.03	£29,451.52		Broadband	£800.32	£625.27
			Telephone	£0.00	£0.00
			Alarm Monitoring	£855.40	£789.60
			Insurance - MS-SC provided	£1,997.10	£2,434.20
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£900.00	£0.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£900.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£0.00	£0.00
			Bank charges	£0.00	£0.00
Actual Surplus / Deficit 1st April 2019 to 31st March 2020					
£4,830.67					
Current Surplus / Deficit 1st April 2020 to 31st March 2021					
£16,534.48					
				£6,626.36	£12,917.04

Cowes Sea Cadets

Receipts Report

June 2020

Refresh

Donations Total	£0.00
Fundraising Total	£0.00
Generated Total	£0.00
Grants Total	£0.00
Training Total	£0.00
Unearned Total	£0.00

£0.00

Category	Sub- Category	Value
----------	---------------	-------

Cowes Sea Cadets

Payments Report

June 2020

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00
	£0.00

Category	Sub- Category	Value
----------	---------------	-------

[illegible]

AC1

		HQ-GRANTS:													OTHER CHARITABLE ACTIVITIES:								NON-REVENUE RECEIPTS –				
		- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Virtualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as below)	SPECIAL EVENTS PROCEEDS (as charitable activity only)		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/hirings)	OTHER REVENUE RECEIPTS		INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED ASSETS	LOANS RECEIVED/RECOVERED (include grants per contra*)	TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	ANY OTHER RECEIPTS
Donations	Bursaries - restricted			X																							
	Bursaries - unrestricted						X																				
	Cadet							X																			
	P&SA								X																		
	Third party - restricted			X																							
	Third party - unrestricted								X																		
	Ward Room								X																		
Fundraising	Bag packs											X															
	Flag week												X														
	Social events											X															
	Community events												X														
	Other											X															
Generated	Property Rental																			X							
	Sale of Assets																							X			
	Sale of Goods																X										
	SCAVA				X																						
Grants	External - restricted			X																							
	External - unrestricted						X																				
	MS-SC Annual Fund			X																							
Training	Competition Fees - external provider														X												
	Competition Fees - internal provider														X												
	Course Fees - external provider															X											
	Course Fees - internal provider															X											
Unearned	Bank Interest																		X								
	Gift Aid								X																		
	Investment Income																			X							



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cowes Sea Cadets

On accounts for the
year ended

31st March 2021

Charity no

302011

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) 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 Commission (under section 145(5)(b) of the Charities 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 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 undertaken 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 statement**

In connection with 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 requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- 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 accounts to be reached.

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

Signed:

Lee Edwards

Date:

06/12/21

Name:

LEE MATTHEW JOHN EDWARDS

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

ACCA

Address:

Office 4, Baring Chambers

Denmark Road

Cowes, Isle of Wight, PO31 7SY