

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	Operating	
Community events	£225.00	Unit Health, Hygiene & Well-being	£0.00
Other	£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
Grants		Vehicle maintenance, MOT & RFT	£0.00
External - restricted	£0.00	Other maintenance	£0.00
External - unrestricted	£16,335.00	Goods for resale	£0.00
MS-SC Restricted Grant	£0.00	PPE & Branded clothing	£29.10
		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
Unearned		Waste Management	£159.05
Bank Interest	£0.00	Electricity	£1,804.46
Gift Aid	£0.00	Gas	£1,804.02
Investment Income	£0.00	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	
		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	
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	
207	7/18/2023			Generated	Property Rental - Mooring	£30.00				£21,354.90	
208	7/18/2023			Donations	Cadet - Subs	£6.00				£21,360.90	
209	7/18/2023		YWAC				Overheads	Electricity	£4.21	£21,356.69	
210	7/20/2023						Charitable Activity	3rd Party travel	£144.40	£21,212.29	
211	7/20/2023						Overheads	Lease Fees	£175.00	£21,037.29	
212	7/21/2023			Donations	Third party - unrestricted	£500.00				£21,537.29	
213	7/21/2023		Rigflex	Donations	Third party - restricted	£2,500.00				£24,037.29	
214	7/24/2023			Donations	Third party - unrestricted	£100.00				£24,137.29	
215	7/24/2023			Generated	Property Rental - Hall	£67.50				£24,204.79	
216	7/24/2023			Donations	Friends	£30.00				£24,234.79	
217	7/24/2023			Donations	Friends	£20.00				£24,254.79	
218	7/24/2023			Donations	Cadet - Subs	£12.00				£24,266.79	
219	7/24/2023			Donations	Cadet - Subs	£6.00				£24,272.79	
220	7/25/2023			Donations	Cadet - Subs	£12.00				£24,284.79	
221	7/25/2023			Donations	Cadet - Subs	£12.00				£24,296.79	
222	7/25/2023			Generated	Property Rental - Mooring	£17.00				£24,313.79	
223	7/25/2023						Operating	Various Unit Assets	£1,087.76	£23,226.03	
224	7/25/2023						Operating	Boat maintenance	£50.64	£23,175.39	
225	7/25/2023						Operating	Boat maintenance	£580.28	£22,595.11	
226	7/25/2023						Charitable Activity	Course Fees - external provider	£360.00	£22,235.11	
227	7/25/2023						Fees Charges	Bank charges	£100.00	£22,135.11	
228	7/26/2023			Donations	Cadet - Subs	£8.00				£22,144.11	
229	7/27/2023		Safety Boat Rep	Donations	Third party - restricted	£2,500.00				£24,644.11	
230	7/28/2023			Donations	Friends	£20.00				£24,664.11	
231	7/28/2023			Generated	Property Rental - Hall	£71.25				£24,735.36	
232	7/31/2023			Donations	Cadet - Subs	£12.00				£24,747.36	
233	7/31/2023						Overheads	Alarm Monitoring	£70.80	£24,676.56	
234	7/31/2023						Overheads	Waste Management	£13.50	£24,663.06	
235	7/31/2023						Overheads	Broadband	£52.90	£24,610.16	
236	7/31/2023			Donations	Cadet - Subs	£6.00				£24,616.16	
237	7/31/2023			Donations	Cadet - Subs	£6.00				£24,622.16	
238	8/1/2023			Donations	Friends	£10.00				£24,632.16	
239	8/1/2023			Generated	Property Rental - Mooring	£19.20				£24,651.36	
240	8/1/2023			Donations	Friends	£20.00				£24,671.36	
241	8/1/2023			Donations	Friends	£10.00				£24,681.36	
242	8/1/2023			Donations	Cadet - Subs	£10.00				£24,691.36	
243	8/1/2023			Donations	Cadet - Subs	£12.00				£24,703.36	
244	8/1/2023			Donations	Cadet - Subs	£12.00				£24,715.36	
245	8/1/2023			Donations	Cadet - Subs	£12.00				£24,727.36	
246	8/1/2023			Donations	Cadet - Subs	£6.00				£24,733.36	
247	8/1/2023			Donations	Cadet - Subs	£6.00				£24,739.36	
248	8/1/2023			Donations	Cadet - Subs	£6.00				£24,745.36	
249	8/1/2023			Donations	Friends	£20.00				£24,765.36	
250	8/1/2023			Donations	Friends	£20.00				£24,785.36	
251	8/1/2023			Generated	Property Rental - Mooring	£12.00				£24,797.36	
252	8/2/2023			Donations	Cadet - Subs	£12.00				£24,809.36	
253	8/2/2023			Generated	Property Rental - Hall	£150.00				£24,959.36	
254	8/3/2023		Safety Boat Rep	Donations	Third party - restricted	£100.00				£25,059.36	
255	8/4/2023						Overheads	Water Rates	£177.58	£24,881.78	
256	8/7/2023			Generated	Property Rental - Hall	£108.75				£24,990.53	
257	8/7/2023			Donations	Cadet - Subs	£12.00				£24,999.53	
258	8/7/2023		Safety Boat Rep	Donations	Third party - restricted	£50.00				£25,049.53	
259	8/8/2023			Generated	Property Rental - Hall	£150.00				£25,199.53	
260	8/9/2023			Donations	Cadet - Subs	£6.00				£25,205.53	
261	8/10/2023			Donations	Cadet - Subs	£18.00				£25,223.53	
262	8/10/2023			Generated	Property Rental - Hall	£123.75				£25,347.28	
263	8/12/2023			Donations	Cadet - Subs	£12.00				£25,359.28	
264	8/14/2023			Donations	Friends	£20.00				£25,379.28	
265	8/14/2023			Donations	Cadet - Subs	£12.00				£25,391.28	
266	8/15/2023			Donations	Friends	£20.00				£25,411.28	
267	8/15/2023			Donations	Friends	£20.00				£25,431.28	
268	8/15/2023			Donations	Friends	£20.00				£25,451.28	
269	8/15/2023			Donations	Friends	£20.00				£25,471.28	
270	8/16/2023			Generated	Property Rental - Hall	£150.00				£25,621.28	
271	8/18/2023			Generated	Property Rental - Mooring	£30.00				£25,651.28	
272	8/18/2023		Safety Boat Rep	Donations	Third party - restricted	£50.00				£25,701.28	
273	8/21/2023			Generated	Property Rental - Hall	£108.75				£25,810.03	
274	8/21/2023		YWAC	Donations	Cadet - Subs	£6.00				£25,816.03	
275	8/21/2023						Overheads	Electricity	£3.68	£25,812.35	
276	8/22/2023			Donations	Cadet - Subs	£12.00				£25,824.35	
277	8/23/2023			Donations	Cadet - Subs	£9.00				£25,833.35	
278	8/23/2023			Donations	Cadet - Subs	£12.00				£25,845.35	
279	8/23/2023			Donations	Friends	£20.00				£25,865.35	
280	8/23/2023			Donations	Friends	£30.00				£25,895.35	
281	8/24/2023			Donations	Cadet - Subs	£6.00				£25,901.35	
282	8/25/2023			Donations	Cadet - Subs	£12.00				£25,913.35	
283	8/25/2023			Donations	Cadet - Subs	£12.00				£25,925.35	
284	8/25/2023			Generated	Property Rental - Mooring	£12.00				£25,937.35	
285	8/26/2023			Generated	Property Rental - Hall	£123.75				£26,061.10	
286	8/29/2023			Donations	Friends	£20.00				£26,081.10	
287	8/29/2023			Donations	Cadet - Subs	£12.00				£26,093.10	
288	8/30/2023			Donations	Cadet - Subs	£12.00				£26,105.10	
289	8/30/2023			Donations	Cadet - Subs	£12.00				£26,117.10	
290	8/30/2023			Donations	Cadet - Subs	£36.00				£26,153.10	
291	8/30/2023			Generated	Property Rental - Hall	£123.75				£26,276.85	
292	8/31/2023			Donations	Cadet - Subs	£6.00				£26,282.85	
293	8/31/2023			Donations	Cadet - Subs	£6.00				£26,288.85	
294	9/1/2023			Donations	Cadet - Subs	£6.00				£26,294.85	
295	9/1/2023			Generated	Property Rental - Mooring	£19.20				£26,314.05	
296	9/1/2023			Donations	Friends	£20.00				£26,334.05	
297	9/1/2023			Donations	Friends	£10.00				£26,344.05	
298	9/1/2023			Donations	Friends	£10.00				£26,354.05	
299	9/1/2023			Donations	Cadet - Subs	£12.00				£26,366.05	
300	9/1/2023			Donations	Cadet - Subs	£12.00				£26,378.05	
301	9/1/2023		Safety Boat Rep	Donations	Third party - restricted	£250.00				£26,628.05	
302	9/1/2023			Donations	Cadet - Subs	£6.00				£26,634.05	
303	9/1/2023			Donations	Cadet - Subs	£6.00				£26,640.05	
304	9/1/2023			Donations	Cadet - Subs	£12.00				£26,652.05	
305	9/1/2023			Donations	Friends	£20.00				£26,672.05	
306	9/1/2023			Donations	Friends	£20.00				£26,692.05	
307	9/1/2023			Donations	Third party - unrestricted	£71.00				£26,763.05	
308	9/1/2023			Generated	Property Rental - Mooring	£30.00				£26,793.05	
309	9/4/2023			Generated	Property Rental - Hall	£67.50				£26,860.55	
310	9/4/2023			Donations	Cadet - Subs	£12.00				£26,872.55	
311	9/6/2023			Donations	Cadet - Subs	£12.00				£26,884.55	
312	9/6/2023						Charitable Activity	3rd Party travel	£197.69	£26,686.86	
313	9/11/2023			Donations	Cadet - Subs	£6.00				£26,692.86	
314	9/11/2023						Overheads	Building maintenance	£121.90	£26,570.96	
315	9/11/2023						Overheads	Rates	£13.00	£26,583.96	
316	9/11/2023			Donations	Cadet - Subs	£18.00				£26,601.96	
317	9/11/2023			Donations	Friends	£20.00				£26,621.96	
318	9/12/2023			Donations	Cadet - Subs	£6.00				£26,627.96	
319	9/12/2023			Donations	Third party - restricted	£500.00				£27,127.96	
320	9/13/2023		Safety Boat Rep	Donations	Friends	£20.00				£27,147.96	
321	9/13/2023			Donations	Friends	£20.00				£27,167.96	
322	9/15/2023			Donations	Friends	£20.00				£27,187.96	
323	9/15/2023			Donations	Friends	£20.00				£27,207.96	
324	9/15/2023			Donations	Cadet - Subs	£12.00				£27,219.96	
325	9/18/2023			Generated	Property Rental - Mooring	£30.00				£27,249.96	
326	9/18/2023			Generated	Property Rental - Hall	£30.00				£27,279.96	
327	9/18/2023		Safety Boat Rep	Donations	Third party - restricted	£100.00				£27,379.96	
328	9/18/2023			Generated	Property Rental - Hall	£90.00				£27,469.96	
329	9/19/2023			Donations	Cadet - Subs	£6.00				£27,475.96	
330	9/19/2023		YWAC	Donations	Third party - restricted	£300.00				£27,775.96	
331	9/19/2023		Safety Boat Rep	Donations	Cadet - Subs	£9.00				£27,784.96	
332	9/20/2023			Donations	Third party - unrestricted	£27.30				£27,812.26	
333	9/21/2023			Donations	Third party - restricted	£260.00				£28,072.26	
334	9/22/2023		Safety Boat Rep	Donations	Friends	£30.00				£28,102.26	
335	9/25/2023			Donations	Friends	£30.00				£28,132.26	
336	9/25/2023			Generated	Property Rental - Hall	£108.75				£28,241.01	
337	9/25/2023			Donations	Cadet - Subs	£12.00				£28,253.01	
338	9/25/2023			Donations	Cadet - Subs	£12.00				£28,265.01	
339	9/25/2023			Donations	Friends	£20.00				£28,285.01	
340	9/25/2023			Donations	Cadet - Subs	£6.00				£28,291.01	
341	9/25/2023			Donations	Cadet - Subs	£12.00				£28,303.01	

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			
No.	Date	Nominee	Ref	Summary	Detail	Money In	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	11/11/2023			Generated	Property Rental - Mooring	£19.20				£18,657.74					
414	11/11/2023			Donations	Friends	£20.00				£18,676.94					
415	11/11/2023			Donations	Friends	£10.00				£18,686.94					
416	11/11/2023			Donations	Friends	£10.00				£18,706.94					
417	11/11/2023			Donations	Friends	£10.00				£18,716.94					
418	11/11/2023			Donations	Cadet - Subs	£12.00				£18,728.94					
419	11/11/2023			Donations	Cadet - Subs	£6.00				£18,734.94					
420	11/11/2023			Donations	Cadet - Subs	£6.00				£18,740.94					
421	11/11/2023			Donations	Friends	£20.00				£18,760.94					
422	11/11/2023			Donations	Cadet - Subs	£12.00				£18,772.94					
423	11/11/2023			Donations	Cadet - Subs	£12.00				£18,784.94					
424	11/11/2023			Donations	Friends	£20.00				£18,804.94					
425	11/11/2023			Generated	Property Rental - Mooring	£30.00				£18,834.94					
426	11/11/2023			Generated	Property Rental - Hall	£150.00				£18,984.94					
427	11/11/2023			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	£19,969.93					
431	11/10/2023			Donations	Cadet - Subs	£6.00				£19,975.93					
432	11/10/2023						Overheads	Rates	£13.00	£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			FWAC			Overheads	Gas	£267.60	£18,990.89					
445	11/20/2023			Donations	Cadet - Subs	£6.00				£18,996.89					
446	11/20/2023			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	11/23/2023			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			FWAC			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						Overheads	Insurance - MS-SC provided	£288.30	£18,796.49					
460	11/28/2023			Donations	Friends	£20.00				£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				£18,884.09					
477	12/1/2023			Donations	Friends	£20.00				£18,904.09					
478	12/1/2023			Safety Boat Rep	Third party - restricted	£4,100.50				£23,013.59					
479	12/4/2023			Generated	Property Rental - Hall	£75.00				£23,088.59					
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	12/15/2023			Donations	Cadet - Subs	£12.00				£23,467.10					
493	12/15/2023			Donations	Friends	£20.00				£23,487.10					
494	12/15/2023			Donations	Friends	£20.00				£23,507.10					
495	12/15/2023			Donations	Friends	£20.00				£23,527.10					
496	12/18/2023			Generated	Property Rental - Hall	£67.50				£23,594.60					
497	12/18/2023			Generated	Property Rental - Mooring	£30.00				£23,624.60					
498	12/18/2023			Donations	Cadet - Subs	£6.00				£23,630.60					
499	12/20/2023						Charitable Activity	3rd Party travel	£109.60	£23,521.00					
500	12/22/2023			Donations	Friends	£22.00				£23,543.00					
501	12/22/2023			Generated	Property Rental - Hall	£150.00				£23,693.00					
502	12/22/2023			Generated	Property Rental - Hall	£30.00				£23,723.00					
503	12/27/2023			Donations	Cadet - Subs	£12.00				£23,735.00					
504	12/27/2023						Overheads	Waste Management	£11.47	£23,723.53					
505	12/27/2023			FWAC			Overheads	Gas	£33.28	£23,690.25					
506	12/27/2023						Overheads	Gas	£402.90	£23,287.35					
507	12/27/2023			Donations	Friends	£20.00				£23,307.35					
508	12/27/2023			Generated	Property Rental - Mooring	£17.00				£23,324.35					
509	12/27/2023			Donations	Cadet - Subs	£12.00				£23,336.35					
510	12/28/2023			Donations	Friends	£20.00				£23,356.35					
511	12/29/2023			FWAC			Overheads	Electricity	£40.79	£23,315.56					
512	1/2/2024			Donations	Cadet - Subs	£6.00				£23,390.56					
513	1/2/2024			Donations	Cadet - Subs	£6.00				£23,396.56					
514	1/2/2024			Generated	Property Rental - Mooring	£19.20				£23,415.76					
515	1/2/2024			Safety Boat Rep	Third party - restricted	£150.00				£23,565.76					
516	1/2/2024			Donations	Friends	£20.00				£23,585.76					
517	1/2/2024			Generated	Property Rental - Hall	£75.00				£23,660.76					
518	1/2/2024			Donations	Cadet - Subs	£12.00				£23,672.76					
51															

[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]

[illegible]

[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.

	Form SCC A3 (R&P) Jan-20
302011	
<div></div> <div></div> <div></div> <div></div> <div></div>	
<div></div> <div></div> <div></div> <div></div>	
<div></div> <div></div> <div></div>	
Unit (includes custodians, nominees)	
<div></div>	
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	
<div></div>	
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 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 _____ <enter sum> in designated funds representing fixed assets needed for _____ <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: 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	
<div></div> months ie asis.	
<i>future activities and</i> <i>as currently planned/expected</i>	
<div></div> <div></div>	
Welsh or NI Units]:-	
<div></div>	
es are as set out hereunder. e as set out below [English, Welsh	
<div></div>	
<div></div> 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

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								



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:

Date:

22-11-24

Name:

VICTORIA DAWSON-GAMBLE

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

Address:

70 BEECH CRESCENT,
HYTHE, SOUTHAMPTON
SO45-3QG