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Set up		
Detail Data Last Year		Y
Annual Budget		Y
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YTD Detail Report		Y
Summary		
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Master Names	Y	
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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
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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			Transfers
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		Payments		£48,247.10	
No.	Date	Nominee	Ref	Summary	Detail	Money	Summary	Detail	Money	Out	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	£19.20					£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	£10.00					£22,815.44
9	02/04/2024						Overheads	Telephone	£52.92		£22,762.52
10	02/04/2024			Donations	Cadet - Subs	£6.00					£22,768.52
11	02/04/2024			Donations	Cadet - Subs	£6.00					£22,774.52
12	02/04/2024			Donations	Cadet - Subs	£12.00					£22,786.52
13	02/04/2024			Donations	Cadet - Subs	£12.00					£22,798.52
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		YWAC				Charitable Activity	3rd Party travel	£107.75		£19,676.99
42	22/04/2024			Generated	Property Rental - Hall	£165.00					£19,841.99
43	23/04/2024			Donations	Friends	£20.00					£19,861.99
44	24/04/2024						Operating	Grounds maintenance	£256.98		£19,605.01
45	24/04/2024			Generated	Property Rental - Mooring	£30.00					£19,635.01
46	25/04/2024						Overheads	Gas	£269.21		£19,365.82
47	25/04/2024			Donations	Cadet - Subs	£12.00					£19,377.82
48	25/04/2024			Generated	Property Rental - Mooring	£17.00					£19,394.82
49	26/04/2024						Overheads	Gas	£31.90		£19,362.92
50	26/04/2024		YWAC				Overheads	Waste Management	£12.24		£19,471.67
51	29/04/2024			Generated	Property Rental - Hall	£108.75					£19,459.43
52	29/04/2024			Donations	Cadet - Subs	£12.00					£19,471.43
53	29/04/2024			Donations	Friends	£20.00					£19,491.43
54	29/04/2024						Operating	Boat maintenance	£407.78		£19,083.65
55	30/04/2024						Overheads	Alarm Monitoring	£70.80		£19,012.85
56	30/04/2024			Donations	Cadet - Subs	£12.00					£19,024.85
57	30/04/2024						Overheads	Telephone	£52.86		£18,971.99
58	01/05/2024			Donations	Cadet - Subs	£9.00					£18,980.99
59	01/05/2024			Donations	Cadet - Subs	£6.00					£18,986.99
60	01/05/2024			Generated	Property Rental - Mooring	£18.20					£18,995.19
61	01/05/2024			Donations	Cadet - Subs	£6.00					£19,012.19
62	01/05/2024			Donations	Friends	£20.00					£19,032.19
63	01/05/2024			Donations	Friends	£10.00					£19,042.19
64	01/05/2024			Donations	Cadet - Subs	£12.00					£19,054.19
65	01/05/2024			Donations	Friends	£20.00					£19,074.19
66	01/05/2024			Donations	Cadet - Subs	£6.00					£19,080.19
67	01/05/2024			Donations	Cadet - Subs	£6.00					£19,086.19
68	01/05/2024			Donations	Cadet - Subs	£12.00					£19,098.19
69	01/05/2024			Donations	Friends	£20.00					£19,118.19
70	01/05/2024			Donations	Friends	£10.00					£19,128.19
71	02/05/2024			Donations	Cadet - Subs	£12.00					£19,140.19
72	07/05/2024			Generated	Property Rental - Mooring	£30.00					£19,170.19
73	07/05/2024			Generated	Property Rental - Hall	£108.75					£19,278.94
74	07/05/2024			Donations	Cadet - Subs	£12.00					£19,290.94
75	08/05/2024						Overheads	Insurance - MS-SC provided	£307.35		£18,983.59
76	08/05/2024						Overheads	Water Rates	£87.28		£18,896.31
77	10/05/2024						Overheads	Rates	£14.00		£18,882.31
78	10/05/2024			Donations	Cadet - Subs	£6.00					£18,888.31
79	13/05/2024			Generated	Property Rental - Hall	£75.00					£18,963.31
80	13/05/2024			Donations	Cadet - Subs	£18.00					£18,981.31
81	13/05/2024			Donations	Friends	£20.00					£18,991.31
82	13/05/2024			Donations	Cadet - Subs	£6.00					£19,007.31
83	15/05/2024			Donations	Cadet - Subs	£12.00					£19,019.31
84	15/05/2024			Donations	Friends	£20.00					£19,039.31
85	15/05/2024			Donations	Friends	£20.00					£19,059.31
86	15/05/2024			Donations	Friends	£20.00					£19,079.31
87	17/05/2024			Donations	Third party - unrestricted	£764.00					£19,843.31
88	20/05/2024			Generated	Property Rental - Hall	£75.00					£19,904.31
89	20/05/2024						Overheads	Electricity	£40.15		£19,864.16
90	20/05/2024			Generated	Property Rental - Mooring	£30.00					£19,894.16
91	22/05/2024			Generated	Property Rental - Hall	£562.50					£20,456.66
92	23/05/2024			Donations	Friends	£20.00					£20,476.66
93	24/05/2024			Generated	Property Rental - Mooring	£30.00					£20,506.66
94	28/05/2024			Generated	Property Rental - Hall	£123.75					£20,630.41
95	28/05/2024						Overheads	Waste Management	£9.79		£20,620.62
96	28/05/2024						Overheads	Gas	£32.79		£20,587.83
97	28/05/2024						Overheads	Gas	£207.67		£20,380.16
98	28/05/2024			Donations	Cadet - Subs	£12.00					£20,392.16
99	28/05/2024			Donations	Friends	£20.00					£20,412.16
100	28/05/2024			Generated	Property Rental - Mooring	£17.00					£20,429.16
101	29/05/2024			Donations	Cadet - Subs	£9.00					£20,438.16
102	29/05/2024			Generated	Property Rental - Hall	£150.00					£20,588.16
103	30/05/2024						Overheads	Alarm Monitoring	£70.80		£20,517.36
104	30/05/2024			Donations	Cadet - Subs	£12.00					£20,529.36
105	30/05/2024			Generated	Property Rental - Hall	£75.00					£20,604.36
106	31/05/2024			Donations	Cadet - Subs	£6.00					£20,551.56
107	31/05/2024			Donations	Cadet - Subs	£6.00					£20,557.56
108	03/06/2024			Donations	Cadet - Subs	£12.00					£20,569.56
109	03/06/2024			Donations	Friends	£20.00					£20,589.56
110	05/06/2024						Overheads	Certification	£500.00		£20,089.56
111	05/06/2024						Operating	Boat maintenance	£50.72		£20,038.84
112	05/06/2024						Overheads	Lease Fees	£268.21		£19,770.63
113	05/06/2024						Overheads	Lease Fees	£750.00		£19,020.63
114	06/06/2024			Donations	Cadet - Subs	£12.00					£19,032.63
115	06/06/2024			Generated	Property Rental - Mooring	£30.00					£19,062.63
116	06/06/2024						Overheads	Lease Fees	£100.00		£18,962.63
117	07/06/2024						Overheads	Insurance - MS-SC provided	£307.35		£18,655.28
118	10/06/2024			Generated	Property Rental - Hall	£90.00					£18,745.28
119	10/06/2024						Overheads	Rates	£14.00		£18,731.28
120	10/06/2024			Donations	Cadet - Subs	£6.00					£18,737.28
121	11/06/2024			Donations	Cadet - Subs	£18.00					£18,755.28
122	11/06/2024			Donations	Cadet - Subs	£6.00					£18,761.28
123	11/06/2024			Transfer	From Cash	£700.00					£19,461.28
124	12/06/2024			Donations	Friends	£20.00					£19,481.28
125	13/06/2024			Donations	Cadet - Subs	£6.00					£19,487.28
126	17/06/2024			Generated	Property Rental - Hall	£165.00					£19,652.28
127	17/06/2024			Donations	Cadet - Subs	£60.00					£19,712.28
128	17/06/2024			Donations	Friends	£20.00					£19,732.28
129	17/06/2024			Donations	Cadet - Subs	£12.00					£19,744.28
130	17/06/2024			Donations	Friends	£20.00					£19,764.28

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			
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance									
206	29/07/2024			Donations	Cadet - Subs	£12.00	Overheads	Waste Management	£12.24	£19,663.73									
207	29/07/2024			Donations	Friends	£20.00				£19,675.73									
208	29/07/2024			Donations	Friends	£20.00	Overheads	Alarm Monitoring	£70.80	£19,695.73									
209	30/07/2024			Donations	Cadet - Subs	£12.00				£19,624.93									
210	30/07/2024			Donations	Friends	£12.00	Overheads	Telephone	£52.80	£19,636.93									
211	31/07/2024			Donations	Cadet - Subs	£6.00				£19,584.13									
212	31/07/2024			Donations	Cadet - Subs	£6.00				£19,590.13									
213	01/08/2024			Donations	Cadet - Subs	£6.00				£19,596.13									
214	01/08/2024			Donations	Friends	£20.00				£19,616.13									
215	01/08/2024			Generated	Property Rental - Mooring	£19.20				£19,635.33									
216	01/08/2024			Donations	Friends	£10.00				£19,645.33									
217	01/08/2024			Donations	Cadet - Subs	£12.00				£19,657.33									
218	01/08/2024			Donations	Cadet - Subs	£4.00				£19,663.33									
219	01/08/2024			Donations	Friends	£6.00				£19,683.33									
220	01/08/2024			Donations	Cadet - Subs	£6.00				£19,689.33									
221	01/08/2024			Donations	Cadet - Subs	£6.00				£19,695.33									
222	01/08/2024			Donations	Cadet - Subs	£12.00				£19,707.33									
223	01/08/2024			Donations	Friends	£20.00				£19,727.33									
224	01/08/2024			Donations	Friends	£10.00				£19,737.33									
225	01/08/2024			Generated	Property Rental - Mooring	£30.00				£19,767.33									
226	01/08/2024						Operating	Building maintenance	£145.20	£19,622.13									
227	01/08/2024						Operating	Boat maintenance	£254.40	£19,367.73									
228	02/08/2024			Donations	Cadet - Subs	£12.00				£19,379.73									
229	05/08/2024			Generated	Property Rental - Hall	£224.00				£19,704.73									
230	05/08/2024			Generated	Property Rental - Hall	£30.00				£19,734.73									
231	06/08/2024			Donations	Cadet - Subs	£12.00				£19,746.73									
232	07/08/2024						Overheads	Water Rates	£97.59	£19,649.14									
233	07/08/2024			Donations	Third party - unrestricted	£181.83	Overheads	Insurance - MS-SC provided	£307.35	£19,341.79									
234	07/08/2024			Generated	Property Rental - Hall	£150.00				£19,523.02									
235	07/08/2024			Donations	Cadet - Subs	£9.00				£19,673.02									
236	12/08/2024			Generated	Property Rental - Hall	£90.00	Overheads	Rates	£14.00	£19,682.02									
237	12/08/2024			Donations	Cadet - Subs	£18.00				£19,668.02									
238	12/08/2024			Donations	Friends	£20.00				£19,686.02									
239	12/08/2024			Generated	Property Rental - Hall	£90.00				£19,706.02									
240	12/08/2024			Donations	Cadet - Subs	£6.00				£19,796.02									
241	13/08/2024			Donations	Cadet - Subs	£6.00				£19,802.02									
242	13/08/2024			Donations	Cadet - Subs	£6.00				£19,808.02									
243	14/08/2024			Generated	Property Rental - Hall	£150.00				£19,958.02									
244	15/08/2024			Donations	Friends	£20.00				£19,978.02									
245	15/08/2024			Donations	Friends	£20.00				£19,998.02									
246	15/08/2024			Donations	Friends	£20.00				£20,018.02									
247	15/08/2024			Donations	Cadet - Subs	£12.00				£20,030.02									
248	15/08/2024			Generated	Property Rental - Hall	£105.00	Operating	Building maintenance	£201.54	£19,828.08									
249	16/08/2024						Overheads	Electricity	£45.65	£19,834.08									
250	19/08/2024	YWAC		Generated	Property Rental - Mooring	£30.00				£19,888.43									
251	19/08/2024			Generated	Property Rental - Mooring	£30.00	Charitable Activity	3rd Party travel	£135.60	£19,918.43									
252	20/08/2024			Donations	Cadet - Subs	£9.00				£19,762.83									
253	21/08/2024			Generated	Property Rental - Hall	£150.00				£19,791.83									
254	21/08/2024			Donations	Friends	£20.00				£19,941.83									
255	23/08/2024			Generated	Property Rental - Mooring	£30.00				£19,961.83									
256	27/08/2024			Generated	Property Rental - Hall	£105.00	Overheads	Waste Management	£9.79	£20,096.83									
257	27/08/2024			Generated	Property Rental - Hall	£105.00	Overheads	Gas	£28.58	£20,087.04									
258	27/08/2024	YWAC		Donations	Cadet - Subs	£12.00	Overheads	Gas	£58.58	£20,058.46									
259	27/08/2024			Donations	Cadet - Subs	£12.00				£20,065.88									
260	27/08/2024			Donations	Friends	£20.00	Overheads	Alarm Monitoring	£70.80	£20,101.88									
261	27/08/2024			Donations	Cadet - Subs	£12.00				£20,007.08									
262	27/08/2024			Donations	Cadet - Subs	£12.00				£20,112.08									
263	27/08/2024			Generated	Property Rental - Mooring	£12.00				£20,122.88									
264	28/08/2024			Donations	Cadet - Subs	£6.00				£20,039.88									
265	28/08/2024			Donations	Friends	£20.00				£20,055.88									
266	30/08/2024			Donations	Cadet - Subs	£12.00	Overheads	Alarm Monitoring	£70.80	£20,065.88									
267	30/08/2024			Generated	Property Rental - Hall	£200.00				£19,995.08									
268	02/09/2024			Generated	Property Rental - Hall	£90.00				£20,007.08									
269	02/09/2024			Donations	Cadet - Subs	£6.00				£20,112.08									
270	02/09/2024			Donations	Cadet - Subs	£6.00				£20,202.08									
271	02/09/2024			Generated	Property Rental - Mooring	£19.20				£20,208.08									
272	02/09/2024			Donations	Friends	£20.00				£20,227.28									
273	02/09/2024			Donations	Friends	£10.00				£20,247.28									
274	02/09/2024			Donations	Friends	£10.00	Overheads	Telephone	£52.80	£20,257.28									
275	02/09/2024			Donations	Cadet - Subs	£12.00				£20,204.48									
276	02/09/2024			Donations	Cadet - Subs	£6.00				£20,216.48									
277	02/09/2024			Donations	Cadet - Subs	£12.00				£20,222.48									
278	02/09/2024			Donations	Cadet - Subs	£6.00				£20,234.48									
279	02/09/2024			Donations	Friends	£250.00				£20,240.48									
280	02/09/2024			Donations	Cadet - Subs	£6.00				£20,490.48									
281	02/09/2024			Donations	Cadet - Subs	£6.00				£20,496.48									
282	02/09/2024			Donations	Friends	£20.00				£20,502.48									
283	02/09/2024			Donations	Cadet - Subs	£12.00				£20,522.48									
284	02/09/2024			Donations	Friends	£20.00				£20,534.48									
285	02/09/2024			Generated	Property Rental - Mooring	£30.00				£20,554.48									
286	02/09/2024			Donations	Friends	£10.00				£20,584.48									
287	06/09/2024			Donations	Cadet - Subs	£12.00				£20,594.48									
288	06/09/2024			Donations	Cadet - Subs	£12.00	Overheads	Insurance - MS-SC provided	£307.35	£20,606.48									
289	10/09/2024			Generated	Property Rental - Mooring	£30.00	Overheads	Rates	£14.00	£20,299.13									
290	10/09/2024			Donations	Cadet - Subs	£9.00				£20,285.13									
291	11/09/2024			Donations	Cadet - Subs	£18.00				£20,312.13									
292	12/09/2024			Donations	Friends	£20.00				£20,324.13									
293	13/09/2024			Donations	Cadet - Subs	£3.00				£20,332.13									
294	13/09/2024			Donations	Cadet - Subs	£6.00				£20,335.13									
295	16/09/2024			Generated	Property Rental - Hall	£75.00				£20,341.13									
296	16/09/2024			Donations	Friends	£20.00				£20,416.13									
297	16/09/2024			Donations	Cadet - Subs	£12.00				£20,436.13									
298	16/09/2024			Donations	Cadet - Subs	£12.00				£20,448.13									

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	Cadet - Subs	£12.00				£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	£162.40	£28,762.12			
471	12/31/2024			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	1/31/2025			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					</							

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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	
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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	

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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

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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	
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<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 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 _____ <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 is _____ 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	
<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 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
			Office Equipment <£250.00	£1,306.47	£0.00
Generated	£7,518.15	£9,504.75	Office Stationery, Printing & Postage	£0.00	£34.06
Property Rental - Mooring	£1,347.40	£1,836.00	IT Consumables	£0.00	£0.00
Property Rental - Hall	£6,170.75	£6,763.75	Building maintenance	£2,773.14	£2,548.47
Sale of Assets	£0.00	£905.00	Grounds maintenance	£79.60	£361.36
Sale of Goods	£0.00	£0.00	Boat maintenance	£534.86	£1,133.32
			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	£78.57
MS-SC Restricted Grant	£0.00	£0.00	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

[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								