

MARGATE UNIT 235 OF THE SEA CADET CORPS

England & Wales · Charity number 302798

Details

Other names	MARGATE UNIT 235 OF THE SEA CADETS CORPS, MARGATE UNIT NO 235 SEA CADETS CORP, Margate Sea Cadets, T.S JAMAICA
Status	Registered
Legal form	Other
Registered	1965-02-05
Register	View on the Charity Commission register

Contact

Address	Sea Cadet Corps T S Jamaica Hartsdown Park Hartsdown Road Margate CT9 5QX
Phone	01843 209484
Email	margateseaandmarinecadets@gmail.com
Website	http://www.sea-cadets.org/margate/

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: This is a youth organisation taking in children from the ages of 10-18 and giving them training in the ethos of the Royal Navy and its traditions. The youngsters are encouraged to take part in the local community and to help others - we aim to keep our charges safe and secure and equip them for modern life and responsible adulthood.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** MARGATE AND ITS SURROUNDING
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,169	£141,666	-	-
2024-03-31	£24,764	£30,005	-	-
2023-03-31	£21,156	£26,672	-	-
2022-03-31	£28,606	£14,348	-	-
2021-03-31	£12,901	£9,697	-	-

Trustees

Name	Role	Appointed
Paul Holton	Chair	2024-10-02
Adrian Pinn		2021-10-06
Denis Hartley		2018-04-01
Felicity Thompson		2024-10-30
Joanna Boulter		2025-04-02
Kate Hart		2021-10-06
Terry Green		2025-01-01
Trevor Goddard		2023-10-04

MARGATE UNIT 235 OF THE SEA CADET CORPS

England & Wales - Charity number 302798

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: Margate Sea and Royal Marine Cadets

Charity No: 302798

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

	THIS YEAR	LAST YEAR
Notes	£	£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY

COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£0.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£577.18	£1,309.34
CATERING COSTS	£4,298.69	£2,591.76
TRAINING COURSES COSTS	£12,178.79	£1,376.51
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£5,871.31	£4,473.15
HEAT, LIGHT & WATER	£5,280.88	£4,872.77
TELEPHONE & BROADBAND	£977.84	£766.73
OFFICE SUPPLIES, POSTAGE & PRINTING	£748.73	£276.96

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£105,125.69	£3,487.28
BOATS	£0.00	£0.00
VEHICLES	£1,490.00	£937.86
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£1,958.88	£2,182.93
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£3,158.40	£7,729.95

TOTAL REVENUE PAYMENTS

D	£141,666.39	£30,005.24
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NON-REVENUE PAYMENTS –

ASSETS	£0.00	£0.00
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TOTAL NON-REVENUE PAYMENTS

E	£0.00	£0.00
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TOTAL PAYMENTS (=D+E)

F	£141,666.39	£30,005.24
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(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

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Unit Name: Margate Sea and Royal Marine Cadets	Charity No: 302798
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Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)		
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£8,435.51	£7,933.29
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any		
*STOCKS OF ITEMS FOR RESALE (total cost)		
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund,		
*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]	Particulars
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) []	Authority:
Amount of any trustee expenses reimbursed and for how many	(or say if none) []	For how many:
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)	[]	Nature:
Any further information that 'may reasonably assist' a reader's	[]	
(*Show details on an extra attached (numbered) page if necessary)	Give page no(s).	- or say if none

..... Unit Treasurer

..... Unit Chairman

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

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Unit Name: Margate Sea and Royal Marine Cadets	Charity No: 302798
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Unit address (or address for correspondence):-

House name:	
Street and No:	Unit 235
Area or Estate	Hartsdown Park
Town/City:	Margate
County	Kent
Post Code:	CT9 5QX

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

Paul Holton	Fr Denis Hartley	
Jo Boulter		
Trevor Goddard		
Kate Hart		
Adrian Pinn		
Felicity Thompson		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Sandra Galloway		
Brian Cole		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

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

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-

Various courses attended by cadets - DMACTS; spring and summer camps

Activities - boating; band; Skirmish; piping & drill & football competitions
Inspections & Events -Remembrance Day service; Trafalgar Day; VE Day; Armed Forces Day;
Fundraising activities and Staff training courses

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

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

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

AC4

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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Apr-19

Unit Name: Margate Sea and Royal Marine Cadets	Charity No: 302798
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Reserves Policy
The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £7,000.00 6 months' on that basis.

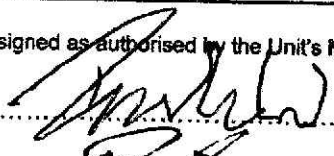
[Delete this section if not applicable] N/A
The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected


[Delete this section unless the Unit has a Restricted Fund in deficit]
A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:- N/A


During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-
N/A

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-
N/A

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

 - TREVOR GODDARD Unit Treasurer

 - PAUL HOLTON Unit Chairman

 - SEAN HOWARD Independent Examiner

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

**Margate Sea and Marine Cadets
Registered Charity No 302798
Independent Examination of Accounts for 2024/2025
Financial Year**

I confirm that I have carried out an independent examination in accordance with the "Independent examination of charity accounts: Directions and Guidance for examiners (CC32)" and that:

- The accounting records have been kept for the financial year
- The accounts submitted agree with the records
- The format of the accounts is correct

I also confirm that I have not identified any matters of material significance to the Commission's regulatory functions.

Therefore, the accounts can be accepted as a true record for the 2024/2025 financial year.

Signed..........Sean W Howarth

Dated.....05.10.2025.....

MARGATE UNIT 235 OF THE SEA CADET CORPS

England & Wales - Charity number 302798

Accounts


**Margate Sea and Marine Cadets
Registered Charity No 302798
Independent Examination of Accounts for 2021/2022
Financial Year**

I confirm that I have carried out an independent examination in accordance with the “Independent examination of charity accounts: Directions and Guidance for examiners (CC32)” and that:

- The accounting records have been kept for the financial year
- The accounts submitted agree with the records
- The format of the accounts is correct

I also confirm that I have not identified any matters of material significance to the Commission’s regulatory functions.

Therefore, the accounts can be accepted as a true record for the 2021/2022 financial year.

Signed..........Sean W Howarth

Dated... 26.07.22

Cash Book Totals 2021

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
IN Donations Grants & Fundraising	£1,707.50	£30.00	£9,037.50	£65.00	£30.00	£37.50	£915.00	£169.54	£1,257.50	£847.05	£95.76	£30.00	£14,222.35
IN Subs	£54.00	£30.00	£30.00	£30.00	£10.00	£10.00	£76.00	£92.00	£106.00	£190.00	£144.00	£172.00	£944.00
IN Courses	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
IN Other	£-	£10,000.00	£-	£-	£-	£-	£76.96	£300.00	£249.81	£-	£2,667.00	£146.00	£13,439.77
IN Interest	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Total Income	£1,761.50	£10,060.00	£9,067.50	£95.00	£40.00	£47.50	£1,067.96	£561.54	£1,613.31	£1,037.05	£2,906.76	£348.00	£28,606.12
VEH Tax MOT Ins	£23.62	£23.62	£23.62	£23.62	£23.62	£23.62	£23.62	£78.62	£-	£146.00	£-	£634.38	£1,024.34
VEH Fuel	£-	£30.01	£-	£-	£20.24	£232.03	£208.63	£-	£83.10	£-	£-	£-	£597.04
VEH Repair	£-	£-	£-	£-	£-	£561.23	£-	£-	£-	£-	£-	£-	£561.23
Rent Rates	£760.28	£-	£-	£-	£60.00	£-	£650.00	£-	£-	£650.00	£-	£-	£2,830.50
Insurance	£-	£-	£-	£710.22	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£1,043.73
Electric Water	£28.79	£28.60	£28.60	£336.84	£28.60	£28.60	£28.60	£609.46	£28.60	£2,122.53	£28.60	£28.60	£3,326.42
Repairs	£-	£100.00	£-	£162.76	£87.00	£150.00	£40.80	£160.00	£-	£87.00	£-	£-	£787.56
Phone	£54.91	£81.87	£94.44	£99.66	£85.28	£64.14	£64.14	£137.22	£-	£65.02	£64.14	£66.30	£877.12
Petty Cash	£-	£-	£100.00	£-	£-	£-	£-	£200.00	£50.00	£-	£200.00	£-	£550.00
Galley Sundry	£-	£-	£-	£41.17	£-	£-	£-	£-	£-	£-	£-	£-	£41.17
Stationery Printing Postage	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£370.80	£-	£370.80
Training Clothes Badges	£-	£-	£-	£-	£238.00	£-	£-	£-	£-	£-	£-	£-	£238.00
Other	£2,000.00	£-	£-	£-	£-	£-	£100.00	£-	£-	£-	£-	£-	£2,100.00
Total Expenditure	£2,867.60	£264.10	£246.66	£1,513.27	£658.71	£1,175.59	£1,231.76	£1,301.27	£277.67	£3,186.52	£779.51	£845.25	£14,347.91
Profit/Loss	£-1,106.10	£9,795.90	£8,820.84	£-1,418.27	£-618.71	£-1,128.09	£-163.80	£-739.73	£1,335.64	£-2,149.47	£2,127.25	£-497.25	£14,777.68
													£14,258.21
Balance b/f	£4,432.43	£3,326.33	£13,122.23	£21,943.07	£20,524.80	£19,906.09	£18,778.00	£18,614.20	£17,874.47	£19,210.11	£17,060.64	£19,187.89	
profit/loss	£-1,106.10	£9,795.90	£8,820.84	£-1,418.27	£-618.71	£-1,128.09	£-163.80	£-739.73	£1,335.64	£-2,149.47	£2,127.25	£-497.25	
Balance c/f	£3,326.33	£13,122.23	£21,943.07	£20,524.80	£19,906.09	£18,778.00	£18,614.20	£17,874.47	£19,210.11	£17,060.64	£19,187.89	£18,690.64	

Handwritten signature
26.07.22.