

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):-

Notes

THIS
YEAR
£

LAST
YEAR
£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY

COSTS:

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

	£0.00	£0.00
	£0.00	£0.00
	£577.18	£1,309.34
	£4,298.69	£2,591.76
	£12,178.79	£1,376.51
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

	£5,871.31	£4,473.15
	£5,280.88	£4,872.77
	£977.84	£766.73
	£748.73	£276.96

MAINTENANCE COSTS FOR:

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

	£105,125.69	£3,487.28
	£0.00	£0.00
	£1,490.00	£937.86
	£0.00	£0.00
	£1,958.88	£2,182.93
	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

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

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£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)

AC2

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Unit Name: Margate Sea and Royal Marine Cadets

Charity No: 302798

Unit address (or address for correspondence):-

House name:

Street and No:

Area or Estate

Town/City:

County

Post Code:

Unit 235

Hartsdown Park

Margate

Kent

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		
Felicty 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

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Unit Name: Margate Sea and Royal Marine Cadets

Charity No: 302798

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

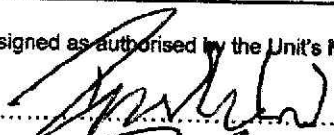
[Delete this section unless the Unit has a Restricted Fund in deficit]

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 HOWARTH Independent Examiner

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

ACS

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.....