

THE SEA CADETS			Form SCC A3 (R&P) Apr-19	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT				
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March				
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by 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: Sittingbourne and Milton Sea Cadets		Charity No: 302843		
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR £		LAST YEAR £
Notes				
REVENUE RECEIPTS –				
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00	
SCAVA (Sea Cadet Victualling Allowance)		MSCC	£1,375.22	£0.00
OTHER GRANTS		Kent Community	£1,000.00	£0.00
CADET CONTRIBUTIONS		SUBS	£1,680.00	£0.00
OTHER DONATIONS / LEGACIES				
FUNDRAISING & SPECIAL EVENTS PROCEEDS				
OTHER CHARITABLE ACTIVITIES:				
COMPETITION RECEIPTS		£0.00	£0.00	
COURSE FEES		£0.00	£0.00	
SUNDRY SALES RECEIPTS		£0.00	£0.00	
BANK DEPOSIT INTEREST		£0.00	£0.00	
PROPERTY RENTS (includes any occasional		£0.00	£0.00	
OTHER REVENUE RECEIPTS		INSURANCE CLAIM	£34,003.25	£0.00
TOTAL REVENUE RECEIPTS		A	£38,058.47	£0.00
NON-REVENUE RECEIPTS –				
PROCEEDS FROM SALES OF OTHER FIXED ASSETS				£0.00
TOTAL NON-REVENUE RECEIPTS		B	£0.00	£0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)				
TOTAL RECEIPTS = A + B		C	£38,058.47	£0.00
Reconciliation:-				
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-				
- REVENUE ITEMS (= A – D from page AC2)		G	£3,854.65	£0.00
- NON-REVENUE ITEMS (= B – E from page AC2)		H	£0.00	£0.00
- COMBINED (=G+H)			£3,854.65	£0.00
CASH/BANK BALANCE FROM LAST YEAR-END			£1,879.37	£0.00
CASH/BANK BALANCE AT THIS YEAR-END		2023	£5,734.02	£1,879.37
AC1				

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: Sittingbourne and Milton Sea Cadets	Charity No: 302843
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	
Notes	
THIS YEAR £	LAST YEAR £

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	ROYALIST	£870.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£0.00	£0.00
CATERING COSTS		£0.00	£0.00
TRAINING COURSES COSTS	COURSE FEES	£19.00	£0.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER	EDF	£1,255.43	£0.00
TELEPHONE & BROADBAND	BT	£594.19	£0.00
OFFICE SUPPLIES, POSTAGE & PRINTING	287 AND 280 CHEQUE	£179.10	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	INSURANCE CLAIMS	£30,182.70	£0.00
BOATS		£0.00	£0.00
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT	HALL HIRE	£580.00	£0.00
INSURANCE COSTS	GALLAGHER	£523.40	£0.00
BANK INTEREST & CHARGES		£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£34,203.82	£0.00

NON-REVENUE PAYMENTS –

ASSETS		£0.00	£0.00
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TOTAL NON-REVENUE	E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)	F	£34,203.82	£0.00

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

AC2

AC3

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: Sittingbourne and Milton Sea Cadets	Charity No: 302843																			
Unit address (or address for correspondence):- <table border="1" style="margin-left: 20px; width: 100%;"> <tr> <td style="width: 30%;">House name:</td> <td>TS WYVERN</td> </tr> <tr> <td>Street and No:</td> <td>CROWN QUAY LANE</td> </tr> <tr> <td>Area or Estate</td> <td></td> </tr> <tr> <td>Town/City:</td> <td>SITTINGBOURNE</td> </tr> <tr> <td>County</td> <td>KENT</td> </tr> <tr> <td>Post Code:</td> <td>ME10 3JQ</td> </tr> </table>			House name:	TS WYVERN	Street and No:	CROWN QUAY LANE	Area or Estate		Town/City:	SITTINGBOURNE	County	KENT	Post Code:	ME10 3JQ						
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Area or Estate																				
Town/City:	SITTINGBOURNE																			
County	KENT																			
Post Code:	ME10 3JQ																			
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; margin-top: 5px;"> <tr><td>DANIEL MULHOLLAND</td><td></td><td></td></tr> <tr><td>ELAINE SPENCER</td><td></td><td></td></tr> <tr><td>PETER LUXTON</td><td></td><td></td></tr> <tr><td>TONY DAWES</td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </table>			DANIEL MULHOLLAND			ELAINE SPENCER			PETER LUXTON			TONY DAWES								
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Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table border="1" style="width: 100%; margin-top: 5px;"> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> <tr><td> </td><td></td><td></td></tr> </table>																				
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) [<u>not</u> : Scotland]:- <table border="1" style="width: 100%; margin-top: 5px;"> <tr><td> </td><td></td><td></td></tr> </table>																				
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:-																				
<i>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 election.</i>																				
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:- The Unit continues to provide learning and opportunities for young people in the Sittingbourne Area and after a few years of difficulty due to Insurance damage we plan to bounce back better than ever.																				
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: <ul style="list-style-type: none"> 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.																				

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Unit Name: Sittingbourne and Milton Sea Cadets

Charity No: 302843

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level **THREE** months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted **£4,000** Equal to **Four** months' on that basis.

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

..... Unit Treasurer

..... Unit Chairman

..... Independent Examiner

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

AC5



Section A

Independent Examiner's Report

Report to the trustees

Sittingbourne & Milton Unit 307 of the Sea Cadet Corps

On accounts for the year
ended

31 March 2023

Charity no
(if any)

3022843

Set out on pages

AC1 – AC4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Michael Morris

Date:

31/12/2023

Name:

MICHAEL MORRIS

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

Address:

47 LOMBARDY CLOSE
HEMPSTEAD KENT ME7 3SQ