

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (F&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		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		
<b>Unit Name:</b> Hornchurch	<b>Charity No:</b> 303074	
<b>In E&amp;W: STATEMENT OF ASSETS &amp; LIABILITIES</b> (English/Welsh Units: <u>No</u> valuations/costs or accounts notes required)	<b>Name of Fund</b> <div style="border: 1px solid black; padding: 2px;">if restricted</div>	<b>THIS YEAR</b> <b>£</b>
<b>ASSETS:</b> CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£56,263.64
BANK DEPOSITS (if any) not included above		£40,203.17
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, if		
<b>*OTHER FIXED ASSETS:</b>		
- LAND & BUILDINGS		
- BOATS		
- VEHICLES		*£16,400.00
- COMPUTERS & OTHER EQUIPMENT		
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		
<b>LIABILITIES</b>		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		
<b>[Scottish] ACCOUNTS NOTES*</b> (if not within Annual Report)		
For any <u>separate</u> Receipts & Payments Account included in this	Give page no(s).	
Statement of Account: the nature and purpose of each Fund	- or say if none	
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	(or say if none)	Authority:
the legal authority for it	[ ]	
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	[ ]	Nature:
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	Give page no(s).	- or say if none
(*Show details on an extra attached (numbered) page if necessary)		
<u>Elisea Churence</u>		Unit Treasurer
<u>Elisea Churence</u>		Unit Chairman
Signed as authorised by the Unit's Management Committee - Date:		15/6/24
<b>Note:</b> The statutory audit or independent examination report on this Statement of Account must be attached.		
AC3		

**Hornchurch & Upminster Unit Financial Year - 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024**

[illegible]

### **Independent Examination Report**

I can confirm that, from the information provided to me by Hornchurch & Upminster Sea Cadets, the accounts prepared are accurate and represent the financial position of the Unit.



Signed

.....Kaylem O'Donnell.....

Print Name

.....KC Accounting Essex.....

Position/Company

.....22/06/2024.....

Dated