

WESTON-SUPER-MARE UNIT 359 OF THE SEA CADET CORPS

England & Wales · Charity number 304674

Details

Other names	SEA CADET CORP WESTON-SUPER-MARE DIVISION, SEA CADET CORPS, T.S WESTON
Status	Registered
Legal form	Other
Registered	1964-01-09
Register	View on the Charity Commission register

Contact

Address	4 Kestrel Drive Weston-Super-Mare BS22 8RG
Phone	01934511261
Email	westonseacadets@btinternet.com
Website	http://www.sea-cadets.org/weston/home.aspx

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: To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** WESTON-SUPER-MARE AND DISTRICT
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,537	£38,990	-	-
2024-03-31	£35,224	£35,611	-	-
2023-03-31	£63,616	£40,563	-	-
2022-03-31	£49,449	£18,332	-	-
2021-03-31	£13,918	£9,341	-	-

Trustees

Name	Role	Appointed
Christopher Harper	Chair	2018-01-16
Glyn Kettleborough		2018-07-17
Jim Lewandowski		
MR RON ROBERTS		
Martin James Locke		2025-01-28
Paul Leslie MAIN		2015-01-20
STEPHEN PRATLETT		

WESTON-SUPER-MARE UNIT 359 OF THE SEA CADET CORPS

England & Wales - Charity number 304674

Accounts

TRUSTEE & TREASURER'S REPORT

WESTON-SUPER-MARE SEA CADETS

Charity No. 304674

Annual General Meeting

Tuesday 23rd September 2025

Unit Address

Weston-super-Mare Sea Cadets,

Sunnyside Road North,

Weston-super-Mare

Somerset

BS22 8RG

Unit Management Team members (the Charity Trustees') at date of signing Report:-

Commodore R.Mansergh. OBE, RN (Retired) – **President** (appointed September 2024)

Mr. C.Harper- **Chair**,

Mr. S.R.Pratlett-**Treasurer**,

Mr. J.Lewandowski-**Secretary**,

Mr. R.F.Roberts,

Mr.P.Main,

Mr. J.Bailey,

Mrs. S.Winters,

Mr. M.Winters,

Mr. Glyn.Kettleborough,

Mr. George Kettleborough (Resigned 18th June 2024),

Mr. M. Locke (appointed 28th January 2025)

,Ex-Officio

S/Lt. (SCC), Gareth Back,RNR Officer-in-Charge) (appointed 20th December 2024)

Mrs. Lesley Wootten (Chair PFA)

Names of any other person(s) 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 Unit (includes custodians, nominees).

Mr. S.R. Pratlett,
Mr. R.F. Roberts
Mr. A. Medland

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £25,000.00/12 months on that basis.

Nature of the Units 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 Units Constitution are as follows:

Unit Management Team (UMT) members are elected from the membership 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 casual vacancy), the UMT have the power to 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.

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 of the Marine Society & Sea Cadets (MSSC).

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

See Chairman's and Commanding Officer's Reports.

Bank

HSBC UK, 30, High Street, Weston-super-Mare

Unit Management Team have two Accounts:-

1. Charitable Current Account,(Cost of £5.00/month plus Bank Charges)
2. Saving Account.

Signatories are currently- (i) Mr. S.R.Pratlett (Treasurer), (ii) Mr. P.Main (Trustee), (iii) Vacant.

Our Utility bills are paid by Direct Debit, except EDF. The majority of our invoices are now paid by Direct Bank Payment (on-Line).

The current position is for any one registered signatory to sign a cheque or make an on-line payment.

Approval for payment is done beforehand by email exchange to a different registered signatory.

Wardroom Bank Account is managed by CPO(SCC) D. Tippett (President of The Wardroom).

Cash Account (Unit) and Cadet Contribution is managed by C.P.O (SCC) D. Tippett.

The PFA manage their Bank Account with National Westminster.

(Treasurer(s) Mrs.M.Southan & Mrs. J.Roberts).

Galley Cash Account is managed by Mr. Glyn Kettleborough.

Accounts held:

	Opening Balance 2024	Closing Balance 2025
Charity	£68,805.46	£76,169.44
Saving	£19,758.54	£20,136.60
Cash	£254.40	£59.98
Treasurer Cash-in-Hand		£150.00

Assets purchased:

New Convection Oven	£2,056.80
PA Speaker System	£339.00
X3 Henry Vacuum Cleaners	£417.00
Clothes Air Dryer	£12.00
Retractable Washing Line	£20.00

Asset Sale:

Oven (Cooker/Grill)	£380.00
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Building Maintenance costs:

Boat House-Replacement Door/Frame	£900.00
Kitchen Units Donated-Installation cost	£900.00
Heavy Duty Shelving	£109.04
New Fire Extinguishers,etc.	£702.00

IT Project cost:

Wall Cabinets	£84.72
X5 LG Monitors	£1,014.75
X5 Chrome Books (+3Yr. Care Pack)	£4,050.00
HP Colour LaserJet Printer	£4,428.00

Training Facilities purchased

Cheddar Hub (BCYC Fee) Axbridge Reservoir boating	£800.00
Swimming Pool Hire	£42.26

Other Donations received:

Parents and Friends Association	£2,250.00	(Fund raising)
Else Masonic Lodge of Mark	£1,000.00	
East Brent Harvest	£100.00	
Estate of Mr. J.Hill	£3,134.21	
Estate of Mr. J. Vincent	£238.87	
Armed Forces Day	£250.00	
Cruikshank, Mercedes Benz	£500.00	(Pageant of Transport)
MJL Continental Transport	£500.00	(Pageant of Transport)
Commercial Care	£100.00	(Pageant of Transport)
Howards Motors Ltd (W-s-M)	£250.00	(Pageant of Transport)
Wessex Masonic Lodge (W-s-M)	£100.00	

UMT Chairperson's 2024 Report

The year of maintenance and new ways of working.

This year has seen the changing of the old ways and systems and the evolving Westminster to become the way of the future in the management of the unit.

We have now installed the disabled toilet facility to further enhance the offerings of the unit, we have also seen the loft space cleared out of all marine kit to a new storage in the chacon to allow for better access.

The staff are also in a period of change with the CO himself after 13 years of service as commander of the unit, where it has evolved and changed into the current unit, we all see today

The infrastructure is in a good place still being used by the NHS, so the finances of the unit are in a healthy position as can be evidenced by the charity submission.

The boating activity continues to be an outright success, where the team have managed to provide the necessary hours average per cadet, but that is wholly a big thank you to the staff efforts.

The PSA has been able to do some activity, however we are in need of fresh ideas and helpers to make this continue to be able to give the cadets what they need in a good, safe and welcome environment.

We still have work to do on some members of the UMT with people who can assist in the running of the unit and people who can contribute with raising the necessary funds needed to ensure the future success of the unit

My plan continues to build the UMT and PSA with new input listened to and acted upon as we can to further enhance the performance.

Chris Harper

Commanding Officer's/Officer-in-Charge's 2024 Report

This year we achieved our 2023 burgee which was a good start to the year.

The unit has flourished with cadet numbers between 70-80 across the 3 sections of Sea, Marine and Junior Cadet. The cadets have enjoyed numerous activities at home and away; with district, area and national courses, also with a couple cadets even managing to go offshore.

The unit continues in supporting our town, with Remembrance parade; and we were back in front of the parade with the Unit Band.

We also supported the local branch RNLI in March for their 200th anniversary; leading their parade along promenade. It was also a great honour to be part of Armed Forces Day for the town and held alongside Emergency Services Day. Cadets joined the veterans for the opening parade and ceremony, then later put on a band, club, and cutlass display.

The end of last year we welcomed, for the 5th year running, members from the Royal Marine Band Service to come and teach cadets from around the South West Area; two of their members were ex-cadets from the Weston-s-Mare Unit. Great to have them on board passing on their knowledge to the next generation.

We had a visit from the Town Mayor where he had a guided tour of our premises and had the opportunity to talk to cadets in their classes. At the end of the evening he did some presentations. Over all it was an excellent visit to show-case what the unit is doing.

Marine Cadets attended Easter camp and they are continuing with their training programme and with new staff joining the detachment will grow stronger.

Competitions have been great this year, with our junior section 5-aside- football team coming 3rd at Area. Our drill and piping teams also getting to Area. The unit took part in the district Combined Regatta and Sail. The band also made the decision participate in the South Area Band competition as a novice band, which is amazing as the cadets have shown great commitment learning their instruments in just over a year and a half.

As a unit we were unable to go to Weymouth for our annual camp so the staff decided at short notice to do two weekends at Axbridge reservoir instead. The weather was not so good but the cadets gained rowing qualifications and specialisations and more importantly we gained better boating hours per attending cadet.

Our staff continue with their learning and dedicating and their time ensuring their qualifications are up to date.

*Lt. Barry Fear (SCC) RNR ,
Commanding Officer.*

PSA Chairperson 2024 Report

The past year has continued to prove to be difficult to raise funds with many people having to cut back. The committee has a core of members who despite health challenges remain active in fundraising. We have a core membership of 11. We have hosted Jumble Sales, Bingo, Quizzes and a Beetle Drive as well as the annual car show at the late May Bank Holiday this year. We have produced a calendar again for 2025 to sell to parents and relatives. We have chosen a different design which we can sell at a cheaper rate to last year but still make a reasonable profit, Over the past year we have handed over £2983 to the UMT. We will continue to recruit volunteers on to the PSA and raise the much-needed funds for the Unit.

Lesley Wootton (Chair)

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Jan-20

(*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: Weston-super-Mare	Charity No: 304674
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£732.00	£3,391.64
CADET CONTRIBUTIONS		£9,315.20	£13,638.04
OTHER DONATIONS / LEGACIES		£6,509.67	£4,120.38
FUNDRAISING & SPECIAL EVENTS PROCEEDS	PFA £2,250.00	£13,083.48	£5,883.01

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,324.00	£7,591.21
SUNDRY SALES RECEIPTS		£290.00	£135.00
BANK DEPOSIT INTEREST		£378.06	£344.83
PROPERTY RENTS (includes any occasional)		£14,145.00	£120.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£45,777.41 £35,224.11

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£760.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£760.00 £0.00

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£46,537.41 £35,224.11

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£19,676.65	-£349.26
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£12,129.03	£0.00
- COMBINED (=G+H)		£7,547.62	-£349.26
CASH/BANK BALANCE FROM LAST YEAR-END		£88,818.40	£89,167.66
CASH/BANK BALANCE AT THIS YEAR-END		£96,366.02	£88,818.40

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

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	£4,717.43	£4,603.77
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£338.70	£2,285.30
CATERING COSTS	£840.91	£2,413.42
TRAINING DELIVERY COSTS	£36.00	£5,845.25
ARTICLES PURCHASED FOR RESALE	£362.70	£588.94

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£6,375.81	£8,292.62
TELEPHONE & BROADBAND	£1,306.88	£1,144.81
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£599.50	£207.37

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£3,125.14	£3,378.03
BOATS	£204.50	£0.00
VEHICLES	£856.83	£444.25
OTHER MISC EQUIPMENT	£964.84	£1,129.21
INSURANCE COSTS	£3,551.30	£3,837.30
BANK INTEREST & CHARGES	£80.15	£116.12

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	£2,740.07	£1,286.98

TOTAL REVENUE PAYMENTS

D

£26,100.76 £35,573.37

NON-REVENUE PAYMENTS –

ASSETS	£12,889.03	£0.00
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TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E

F

£12,889.03	£0.00
£38,989.79	£35,573.37

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

Notes to Accounts: 2024/25

Payments made to UMT Trustee(s) for providing services to the charity;

Mr. James Bailey_ J. Bailey's Plumbing Services,
Installation of donated new Kitchen Floor and Wall
Cabinets. £900.00

Mr. Jim Lewandoski – Artisan Windows Ltd.
To Supply and Fitting Replacement metal doorframe
and door to Boathouse. £900.00

Mr. Martin Locke- MJL Continental Ltd.
Maintenance programme of Unit Mini Bus
Including management of Permit compliance with
Section 19 of The Transport Act 1985. £544.31



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Weston-super-Mare

On accounts for the
year ended

31st March 2025

Charity no

304674

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:

V. Hollinshead (Mrs)

Date:

07/01/2026

Name:

Mrs V.Hollinshead

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

ILCA Dip. (Institute of Legal and Financial Managers)

Address:

26, Meadvale, Worle,

Weston-super-Mare

Somerset, BS22 8RB



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.

WESTON-SUPER-MARE UNIT 359 OF THE SEA CADET CORPS

England & Wales - Charity number 304674

Accounts

TRUSTEES ANNUAL REPORT
WESTON-SUPER-MARE SEA CADETS

Charity No. 304674

Annual General Meeting

Tuesday 17th September 2024

Unit Address

Weston-super-Mare Sea Cadets,

Sunnyside Road North,

Weston-super-Mare,

Somerset,

BS22 8RG.

Unit Management Committee members (the Charity Trustees') at date of signing Report:-

Mr. C.Harper- **Chair**,

Mr. S.R.Pratlett-**Treasurer**,

Mr. J.Lewandowski-**Secretary**,

Mr. R.F.Roberts,

Mr.P.Main,

Mr. J.Bailey,

Mrs. S.Winters,

Mr. Glyn.Kettleborough,

Ex-Officio

Lt. (SCC) B. Fear, RNR (Commanding Officer)

Mrs. Lesley Wootten (Chair PFA)

Names of any other person(s) who were Charity Trustees of the Unit at any time in the financial year;-

Mr. George.Kettleborough

Mr. M. Winters,

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).

Mr. S.R. Pratlett,

Mr.R.F. Roberts

Reserves Policy

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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 of the Marine Society & Sea Cadets (MSSC).

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

See Chairman's and Commanding Officer's Reports.

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.

UMT Chairman's Report 2024

The year of maintenance and new ways of working.

This year has seen the changing of the old ways and systems and the evolving Westminster to become the way of the future in the management of the unit.

We have now installed the disabled toilet facility to further enhance the offerings of the unit, we have also seen the loft space cleared out of all marine kit to a new storage in the chacon to allow for better access.

The staff are also in a period of change with the CO himself after 13 years of service as commander of the unit, where it has evolved and changed into the current unit, we all see today

The infrastructure is in a good place still being used by the NHS, so the finances of the unit are in a healthy position as can be evidenced by the charity submission

The boating activity continues to be an outright success, where the team have managed to provide the necessary hours average per cadet, but that is wholly a big thank you to the staff efforts.

The PSA has been able to do some activity, however we are in need of fresh ideas and helpers to make this continue to be able to give the cadets what they need in a good, safe and welcome environment.

We still have work to do on some members of the UMT with people who can assist in the running of the unit and people who can contribute with raising the necessary funds needed to ensure the future success of the unit

My plan continues to build the UMT and PSA with new input listened to and acted upon as we can to further enhance the performance

Chris Harper

Commanding Officers Report 2024

This year we achieved our 2023 burgee which was a good start to the year.

The unit has carried on with cadets numbers between 70-80 across the 3 sections of Sea, Marine and Junior Cadets. The cadets have enjoyed numerous activities at the unit and away with district, area and national courses, with a couple even managing to go offshore.

The unit continues in supporting our town, with Remembrance parade and we were back in front of the parade with the band.

Cadets have shown great commitment in learning their instruments this happened. We also supported our RNLi in March for 200th anniversary leading their parade along promenade it was a great honour to be part of. Armed Forces Day for the town was held alongside Emergency Services Day, cadets joined the veterans for the opening parade and ceremony, then later on a band, club and cutlass display.

The end of last year we welcomed for the 5th year running, members from the RMBS to come and teach cadets from around the South West Area, two of the members were ex-cadets from the unit. Great to have them on board passing on their knowledge to the next generation.

We had a visit from the mayor where he had a look around and talked to cadets in their classes at the end of the evening he did some presentations, over all it was an excellent to show case what the unit is doing.

Marine Cadets attended Easter camp and they are continuing with their training programme and with new staff joining the detachment will grow stronger.

Competitions have been great this year, with our junior section 5 aside football team coming 3rd at Area, our drill and piping teams also getting to Area. The unit took part in the district combined Regatta and sail. The band also made the decision to go to South Area Band competition as a novice band, which is amazing as the Cadet's have only been learning for just over a year and a half.

As a unit we were unable to go to Weymouth for our annual camp so the staff decided at short notice to do 2 weekends instead. The weather was not so good but the cadets gained rowing qualifications and specialisations and we gained boating hours.

Our staff continue with their learning, dedicating their time ensuring their qualifications are up to date and also going out their comfort zones to gain new qualifications and experiences.

Lt. Barry Fear (SCC) RNR

UNIT NAME
Weston-super-Mare
CHARITY NUMBER
304674
Year ending 31 st March
2024

RECONCILIATION		
Opening Balances		
£69,530.14	Bank Account	
£19,413.71	Saving Account	
£261.80	Petty Cash	
£89,205.65	Total Opening Balance at	1st April 2023

Target		Closing Balances	Transfers
£68,805.46	£68,805.46	Bank Account	
£19,758.54	£19,758.54	Saving Account	
£254.40	£254.40	Petty Cash	
£88,818.40	£88,818.40	Total Closing Balance at	31st March 2024
	£88,818.40	Closing Balance per AC1 Report	

Data Correct as at
1 April 2024

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)		£0.00	£150.00
SCAVA (Sea Cadet Victualling Allowance)		£3,391.64	£1,864.68
CADET CONTRIBUTIONS		£13,638.04	£13,448.04
OTHER DONATIONS / LEGACIES		£4,120.38	£5,420.80
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£5,883.01	£13,538.83

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£7,591.21	£0.00
SUNDRY SALES RECEIPTS		£135.00	£127.00
BANK DEPOSIT INTEREST		£344.83	£86.19
PROPERTY RENTS (includes any occasional)		£120.00	£28,980.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£35,224.11	£63,615.54
-------------------	-------------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£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

£35,224.11	£63,615.54
-------------------	-------------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	-£349.26	£23,845.28
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£37.99	£0.00
- COMBINED (=G+H)		-£387.25	£23,845.28
CASH/BANK BALANCE FROM LAST YEAR-END		£89,205.65	£65,360.37
CASH/BANK BALANCE AT THIS YEAR-END		£88,818.40	£89,205.65

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

(*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 2024

Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

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	£4,603.77	£10,406.25
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£2,285.30	£2,197.16
CATERING COSTS	£2,413.42	£1,104.07
TRAINING DELIVERY COSTS	£5,845.25	£821.00
ARTICLES PURCHASED FOR RESALE	£588.94	£426.29

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£8,292.62	£9,090.43
TELEPHONE & BROADBAND	£1,144.81	£1,029.66
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£207.37	£301.81

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£3,378.03	£6,376.48
BOATS	£0.00	£0.00
VEHICLES	£444.25	£1,290.09
OTHER MISC EQUIPMENT	£1,129.21	£0.00
INSURANCE COSTS	£3,837.30	£4,004.30
BANK INTEREST & CHARGES	£116.12	£110.57

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	£1,286.98	£2,612.15

TOTAL REVENUE PAYMENTS

D

£35,573.37	£39,770.26
-------------------	-------------------

NON-REVENUE PAYMENTS –

ASSETS	£37.99	£0.00
--------	--------	-------

TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E
F

£37.99	£0.00
£35,611.36	£39,770.26

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

(*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 2024

Unit Name: Weston-super-Mare

Charity No: 304674

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

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

***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

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity

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 together with any amount owing at the year-end (say if

Any further information that ‘may reasonably assist’ a reader’s understanding

(*Show details on an extra attached

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

17th September,2024

S.R. Pratlett

.....Unit Treasurer

C. Harper

..... Unit Chairman

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

Name of Fund	THIS YEAR	LAST YEAR
if restricted	£	£
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£88,818.40	£89,205.65
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		
*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 value</u> here if lower than as above	[]	[]
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any “accruals”)		
CONTINGENT LIABILITIES (estimated total amount)		

[Amounts]	Particulars
Give page no(s). - or say if none	
[]	
(or say if none)	Authority:
[]	For how many:
(or say if none)	Nature:
[]	
[]	
Give page no(s).	- or say if none



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Weston-super-Mare		
On accounts for the year ended	31st March 2024	Charity no	304674
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.

Basis of independent examiner's statement 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.

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:	V. Hollinshead(Mrs)	Date:	19/01/2025
Name:	Mrs. V. Hollinshead		
Relevant professional qualification(s) or body (if any):	ILCA Dip (Institute of Legal and Financial Managers)		
Address:	26 Mead Vale		
	Worle, Weston-super-Mare		
	Somerset BS22 8RB		



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.

None to Report

WESTON-SUPER-MARE UNIT 359 OF THE SEA CADET CORPS

England & Wales - Charity number 304674

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

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

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)		£150.00	£10,927.00
SCAVA (Sea Cadet Victualling Allowance)	Travel & Catering	£1,864.68	£650.55
CADET CONTRIBUTIONS		£13,448.04	£4,050.26
OTHER DONATIONS / LEGACIES		£5,420.80	£1,756.77
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£13,538.83	£1,500.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£12.00
SUNDRY SALES RECEIPTS		£127.00	£290.00
BANK DEPOSIT INTEREST		£86.19	£2.35
PROPERTY RENTS (includes any occasional)		£28,980.00	£30,260.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£63,615.54	£49,448.93
-------------------	-------------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£1,850.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00	£1,850.00
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(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£63,615.54	£51,298.93
-------------------	-------------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£23,052.23	£31,117.18
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£2,414.92	£1,850.00
- COMBINED (=G+H)		£20,637.31	£32,967.18
CASH/BANK BALANCE FROM LAST YEAR-END		£68,568.34	£35,601.16
CASH/BANK BALANCE AT THIS YEAR-END		£89,205.65	£68,568.34

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

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	£10,406.25	£2,066.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£2,197.16	£304.34
CATERING COSTS	£1,104.07	£110.50
TRAINING DELIVERY COSTS	£821.00	£1,084.52
ARTICLES PURCHASED FOR RESALE	£426.29	£567.74

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£9,090.43	£2,659.79
TELEPHONE & BROADBAND	£1,029.66	£1,535.28
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£301.81	£440.54

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£6,376.48	£3,392.80
BOATS	£0.00	£83.66
VEHICLES	£1,290.09	£970.09
OTHER MISC EQUIPMENT	£793.05	£114.74
INSURANCE COSTS	£4,004.30	£3,003.76
BANK INTEREST & CHARGES	£110.57	£27.89

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	£2,612.15	£1,970.10
TOTAL REVENUE PAYMENTS	D	£40,563.31

£18,331.75

NON-REVENUE PAYMENTS –

ASSETS	£2,414.92	£0.00
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TOTAL NON-REVENUE	E	£2,414.92	£0.00
TOTAL PAYMENTS (=D+E)	F	£42,978.23	£18,331.75

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

Unit Name: Weston-super-Mare

Charity No: 304674

In E&W: STATEMENT OF ASSETS & LIABILITIES

	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£89,205.65	£68,568.34
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			
*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 value</u> 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

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity

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 together with any amount owing at the year-end (say if

Any further information that ‘may reasonably assist’ a reader’s understanding

	[Amounts]	Particulars
Give page no(s). - or say if none		
	[]	
(or say if none)	[]	Authority:
(or say if none)	[]	For how many:
	[]	Nature:
	[]	
Give page no(s).		- or say if none

(*Show details on an extra attached

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

19th September 2023

..... S.R.Prattlett Unit Treasurer

..... C. Harper Unit Chairman

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*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 2023

Form
 SCC A3 (R&P)
 Jan-20

Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	Weston-super-Mare Sea Cadets
Street and No:	Sunnyside Road North
Area or Estate:	
Town/City:	Weston-super-Mare
County:	Somerset
Post Code:	BS23 3PZ

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

Mr. C. Harper	Mr. P. Main	Mrs.J. Holder
Mr.J. Lewandowski	Mr. J.Bailey	Mr. Glyn. Kettleborough
Mr. S.R. Pratlett	Mrs. S. Winter	Mr. George. Kettleborough
Mr. R.F. Roberts	Mr. M. Winter	

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

Mr. George. Coles		

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]:-

Mr. S.R.Pratlett	Mr. R.F. Roberts	Mr. A. Medland
------------------	------------------	----------------

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 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 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:-
 See Chairman's and Commanding Officer Reports.

- 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

Unit Name: Weston-super-Mare	Charity No: 304674
-------------------------------------	---------------------------

Reserves Policy
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to months 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 in designated funds representing fixed assets needed for future activities and for future projects to be carried out in 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:-

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

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]:-

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

Unit Treasurer

Unit Chairman

Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Weston-super-Mare

On accounts for the
year ended

31st March 2023

Charity no

304674

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:

Veronica Hollinshead

Date:

15/09/2023

Name:

Mrs. Veronica Hollinshead

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

ILCA Dip (Institute of Legal and Financial Managers)

Address:

26, Mead Vale

Worle, Weston-super-Mare, Somerset,

BS22 8RB



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.

None to report.

UMT Chair's Report 2023

The year of trying to update and change

This year has seen the changing of the unit facility with the installation of a disabled toilet facility to further enhance the offerings of the unit, we have also seen the loft space cleared out of all marine kit to a new storage in the chacon to allow for better access The staff have also changed with the reduction of a senior staff member, who we wish all the very best in the coming months. The infrastructure is in a good place currently with the building being used by the NHS again, so the finances of the unit are in a healthy position as can be evidenced by the charity submission The boating activity continues to be an outright success, where the team have managed to provide the necessary hours average per cadet, I have not had the time so far to observe this year yet, but I do ask that all parents take a look on a Friday especially if nice and have a drink and watch as its fantastic seeing the effort put in, they cadets also make it look ridiculously easy, which it isn't, but that is wholly a big thankyou to the staff efforts. The boards still need updating with current members in the lobby but that's next on the list after we ask for a further effort by parents and staff, to rid the unit of built up stuff over the years of operation, that we may need some day, however its got a little out of hand and we need to dispose or sell all this equipment, we will ask for a day soon to enable your help to be planned The PSA has been able to do some activity but with some new members and some fresh ideas on schedule, it looks promising for the future We still have some work to do on some members of the UMT with people who can assist in the running of the unit and people who can contribute with raising the necessary funds needed to ensure the future success of the unit This year we have lost an integral member of the unit management in George Coles, his involvement in the unit over the years was huge and he will be sorely missed by all My plan is to continue to build the UMT and PSA with new input listened to and acted upon as we can to further enhance the performance.

Mr. C.Harper

Commanding Officer's Report 2023

We supported the towns Remembrance Parade in November, and look to continue this later in the year. As with most years, the unit started the year with training for the drill and ceremonial competitions. With a lot of hard work and dedication from the cadets, staff and volunteers, the cadets won at District level and put in a proud effort at the area competition. The Pageant of Transport event held over the Easter period was a success. The cadets enjoyed seeing the various vehicles, and enjoyed engaging with potential recruits for the unit. The RMC had their work cut out for them in the Gibraltar Cup. This was the first opportunity the detachment had in this competition and they did a brilliant job. As a unit we continue to support our local town and community. At the beginning of June we were honoured to parade with HM Royal Marines Band (Plymouth) and 40 Commando when they paraded the freedom of the town. We then displayed at the towns annual Armed Forces Day, entertaining the crowds with a club and cutlass routine. We are honoured to have been the Mayor's cadet for 5 years in a row. This year it is one of our Royal Marine cadets. Cadets have been busy not only practising for competitions, but also going away on courses; from hillwalking, mountain biking, and ME to name a few, as well as offshore power and sail. Our junior section continues to grow and after a couple of recruiting events we have a waiting list for this group. The RMC had a successful summer camp this year, with lots of stories coming back. All cadets remarked how they enjoyed the camp. We also had a brilliant week at Weymouth, with over 50 boating qualifications across the cadets. We had good fortune with the weather for the week which helped make it such a positive visit. At the meeting Barry thanked the UMT for the support given for this years Weymouth Camp. Barry also brought up the fact that Cadets who had been booked for training aboard TS Royalist have with only 3 or 4 days notice had their courses cancelled. Some of these will age out and with replacement courses open nationally likely as not they will never have the experience of being aboard TS Royalist in their cadet careers.

WESTON-SUPER-MARE UNIT 359 OF THE SEA CADET CORPS

England & Wales - Charity number 304674

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

(*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 2022

Unit Name: Weston-super-Mare No.359	Charity No: 304674
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

	Notes		
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)	Nsomerset & S&Dorest	£10,927.00	£10,450.00
SCAVA (Sea Cadet Victualling Allowance)	Travel	£650.55	£0.00
CADET CONTRIBUTIONS	Subscription	£4,050.26	£0.00
OTHER DONATIONS / LEGACIES		£1,756.77	£3,330.10
FUNDRAISING & SPECIAL EVENTS PROCEEDS	PFA	£1,500.00	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£130.00
COURSE FEES		£12.00	£0.00
SUNDRY SALES RECEIPTS		£290.00	£0.00
BANK DEPOSIT INTEREST		£2.35	£8.56
PROPERTY RENTS (includes any occasional)	Locking Pharmacy	£30,260.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

£49,448.93	£13,918.66
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	Mini Bus/& Caravan	£1,850.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£1,850.00	£0.00
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(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£51,298.93	£13,918.66
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£31,117.18	£4,577.36
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£1,850.00	£0.00
- COMBINED (=G+H)		£32,967.18	£4,577.36
CASH/BANK BALANCE FROM LAST YEAR-END		£35,601.16	£31,023.80
CASH/BANK BALANCE AT THIS YEAR-END		£68,568.34	£35,601.16

THE SEA CADETS

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Unit Name: Weston-super-Mare No.359	Charity No: 304674
--	---------------------------

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	Pageant of Transport	£2,066.00	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£304.34	£0.00
CATERING COSTS		£110.50	£0.00
TRAINING DELIVERY COSTS		£1,084.52	£1,470.00
ARTICLES PURCHASED FOR RESALE	Uniform	£567.74	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER		£2,659.79	£2,115.55
TELEPHONE & BROADBAND	BT	£1,535.28	£1,024.44
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£440.54	£30.41

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£3,392.80	£0.00
BOATS		£83.66	£0.00
VEHICLES		£970.09	£165.00
OTHER MISC EQUIPMENT		£114.74	£981.20
INSURANCE COSTS	MSSC Unit Mini Bus	£3,003.76	£3,397.20
BANK INTEREST & CHARGES	HSBC	£27.89	£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		£1,970.10	£157.50
TOTAL REVENUE PAYMENTS	D	£18,331.75	£9,341.30

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	£18,331.75	£9,341.30

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

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Form
SCC A3 (R&P)
Jan-20

Unit Name: Weston-super-Mare No.359	Charity No: 304674
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Unit address (or address for correspondence):-

House name:	Sea Cadet Headquarters
Street and No:	Sunnyside Side Road North
Area or Estate:	
Town/City:	Weston-super-Mare
County:	Somerset
Post Code:	BS23 3PZ

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

Mr. C. Harper	Mr. R.F. Roberts	Mrs S. Winter
Mr. J. Lewandowski	hours	Mr. P. Main
Mr. S. R. Pratlett	Mr. J. Bailey	Mrs. J. Holder
Mr. G. Coles	Mr. M. Winter	Mr. Glyn. Kettleborough

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

Mr. George Kettleborough		

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]:-

Mr. S.R. Pratlett	Mr. R.F. Roberts	
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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 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 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 year has been challenging but we have still managed to evolve in planning unit activities. Boating on Axbridge Reservoir has been successful to provide the necessary hours average per cadet. Recruiting cadets to pre-pandemic level has continued to see numbers rise. Where possible we have continued to support local Civic/district and area events. Unit awarded Burgee status for achievement. The Unit is still being used as an NHS Vaccination centre which provides much earned income for the unit.

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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

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Unit Name: Weston-super-Mare No.359	Charity No: 304674
--	---------------------------

Reserves Policy
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to months 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 in designated funds representing fixed assets needed for future activities and for future projects to be carried out in 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:-

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

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]:-

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

Unit Treasurer

Unit Chairman

Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Weston-super-Mare No.359

On accounts for the
year ended

31st March 2022

Charity no

304674

Set out on pages

AC! - AC2

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:

V.C. Hollinshead

Date:

16/01/2023

Name:

Mrs. V. Hollinshead

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

ILCA (Institute of Legal & Financial Managers)

Address:

26, Mead Vale,

Worle, Weston-super-Mare

Somerset, BS22 8RB.



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.

There are no items to disclose.