

IPSWICH UNIT 195 OF THE SEA CADET CORPS

England & Wales · Charity number 304775

Details

Other names UNIT 195, SEA CADET CORPS, T.S ORWELL

Status Registered

Legal form Other

Registered 1964-01-09

Register [View on the Charity Commission register](#)

Contact

Address Sea Cadets
Helena Road
Ipswich
IP3 0BT

Phone 01473 231959

Email enquiries@ipswichseacadets.org

Website www.sea-cadets.org/ipswich

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 provide a range of activities, sports and skills that are attractive and adventurous within a caring discipline, based on the high standards of the Royal Navy and to assist in development of self-confidence, self-discipline, leadership and sense of responsibility to the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IPSWICH AND DISTRICT
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,485	£60,261	-	-
2024-03-31	£32,337	£13,825	-	-
2023-03-31	£10,273	£12,783	-	-
2022-03-31	£15,900	£16,294	-	-
2021-03-31	£13,131	£7,967	-	-

Trustees

Name	Role	Appointed
William felgate	Chair	2023-10-25
Alan Shaw		2024-11-04
JOHN PETER DOWNIE		
Lynsay Moffat		2023-10-25
Richard Wilding		2024-11-04
Shaun Sams		2018-05-04
TRACY SAMS		2013-07-05

IPSWICH UNIT 195 OF THE SEA CADET CORPS

England & Wales - Charity number 304775

Accounts



Ipswich Sea Cadets (T.S. Orwell)

Commanding Officers Report

Introduction

The past year has been both busy and stable for Ipswich Sea Cadets. Our focus has remained on growth, consolidation, and providing high-quality opportunities for cadets, supported by a committed team of volunteers.

Cadet numbers have continued to increase, particularly within the Sea Cadet (12–18) section, despite natural turnover. The Junior Section remains steady, supported by a strong transition of juniors into the main Cadet body.

We have also seen encouraging growth within the staff team, with new volunteers joining and others progressing through training towards qualifications. This strengthens our capacity to deliver the wide-ranging programme expected of a Sea Cadet unit.

Cadet and Staff Numbers

- **Cadets** (total): 26 (This is up on last year)
 - 8 Junior Cadets (all regularly attending)
 - 18 Sea Cadets (2 of whom are long-term sick)
 - 7 new entry cadets will complete induction by October, bringing total numbers to 33 — bringing the ships company back to pre-Covid levels.
- **Staff:** 14 (an increase of 6 over the year). Recruitment continues, particularly for an Admin Officer and additional volunteers to assist with communications and social media.

Retention remains strong, with one cadet progressing into the Royal Navy and two others exploring opportunities to remain within the Corps as adult volunteers.



Ipswich Sea Cadets (T.S. Orwell)

Communications & Engagement

The launch of our newsletter, “**The Sea Cadet Compass**”, was well received by parents. While originally planned as a quarterly publication, practical constraints mean we now aim for at least two issues per year. Feedback remains positive, and it has proved a useful tool for engagement.

Our increased presence in the local community and visibility through public events has also supported recruitment, with some cadets joining as a direct result of peer-to-peer recommendations.

Facilities and Infrastructure

The unit buildings show signs of age, but remain functional thanks to regular maintenance and working parties. Notable concerns include:

- Entrance flooring
- Fascia of the admin building
- External gloss paintwork

Addressing these will be a priority in the coming year to ensure the unit remains watertight, secure, and welcoming.

Boats and Waterborne Training

2025 marked the first full year of operations with the pontoon, which has been a significant success. Excellent weather and inter-unit collaboration enabled cadets to achieve additional and advanced qualifications in sailing, paddlesports, and powerboating.

Boat status:

- Trinity Rowing Boats: One requires decommissioning (cracked hull/thwart) and should be written off, leaving two serviceable. Replacement cost for a third is approx. £7,500.
- Kayaks and Paddleboards: Replacement and expansion needed (approx. £5,000).
- Dory Outboard: Current two-stroke engine is unreliable and beyond service life. Replacement with a four-stroke engine is recommended (approx. £1,500).



Ipswich Sea Cadets (T.S. Orwell)

These acquisitions should form the basis of targeted fundraising and grant applications starting now so that the growing number of cadets can benefit during 2026.

Training and Achievements

- **Cadet Training:** Progression through qualifications has been strong, with several cadets achieving rate advancements. Boating hours have been particularly high.
- **Staff Training:** New appointments include a Boats Officer, with others undertaking stores, admin, and instructor training.
- **Courses and Awards:**
 - Duke of Edinburgh Award (Bronze to Silver progression)
 - CVQO qualifications
 - Three cadets attended offshore voyages (two further opportunities cancelled due to ship availability)
- **Events:** UMA and URV assessments were completed satisfactorily, though further work is required to consistently meet standards.

The unit did not offer a summer camp due to instructor availability and low cadet demand, but an autumn boating weekend has been planned.

A Unit Regeneration Plan, agreed with the Chair, will provide a framework for continuous improvement in training delivery going forward.

This is also Ipswich's year to host the annual district Trafalgar day parade on 26th October 2025, this needs the support of all the UMT, Staff and parents and we need to plan the communications in the coming days.

Looking Ahead – 2026 Priorities

Facilities:

- External paintwork and fascia repair
- Replacement of valances around building base
- Continued maintenance of pontoon



Ipswich Sea Cadets (T.S. Orwell)

Cadet Training:

- Greater focus on engineering, peer education, piping, and marksmanship training, though limited local provision remains a challenge.
- Strengthen promotion of offshore voyages, including parent information sessions to encourage participation.
- Expansion of Duke of Edinburgh recruitment and support for existing award candidates. We also now house the District AT (camping) equipment, as we are the most active unit in this area of training.

Staff Development:

- Planned courses include: Power Safety Boat, Powerboat Level 2, FRST / Paddlesport Instructor, Paddle Leader/Coach, PO MAST courses, and First Aid renewals.

These will ensure the staff team remains qualified and able to deliver a diverse programme.

Conclusion

2025 has been a year of consolidation and growth for Ipswich Sea Cadets, placing us now as the second largest (by cadet numbers) Sea Cadet unit in the district, behind Beccles. With increasing cadet numbers, a growing staff team, and strong engagement with our community, the foundations are in place for further progress.

There remain challenges – particularly around facilities, equipment replacement, and expanding the breadth of training – but with the dedication of our volunteers and the enthusiasm of our cadets, I am confident we will continue to thrive.

Ipswich Sea Cadets remains committed to delivering high-quality training, adventure, and personal development for young people in our community.

PO(SCC) Adrian Chambers MIET
Officer in Charge
Ipswich Sea Cadets (T.S. Orwell)



Ipswich Sea Cadets (T.S. Orwell)

Treasurers Report

As you can see from the figures, as a small charity (because that is what we are, we come under the governance of the Sea Cadets but we have to find the funding ourselves) we are not in too dire a situation. The majority of ongoing funding comes from subs. From that we have to pay our bills, we pay electric, rates, internet the same as everyone else. Our pricier expenses tend to be mini-bus hire and fuel, as well as the boats. In June this year, the routine annual service of our RHIB cost almost £900.

We do not have as much money as we did 5 years ago, that is deliberate. It was felt that we should be spending money on today's cadets, whilst maintaining a balance for tomorrow's cadets. That decision led to the purchase of some expensive items such as paddleboards, a half pontoon and new IT equipment. The Money we have now needs to remain as constant as we can keep it.

The deficit for last year was just shy of £30,000 which looks very alarming, especially when compared to a 'profit' of £19,000 the year before. But this is not really representative, as we now have a very shiny lump of floating wood out there. This last year saw the culmination of an amazing fundraising effort, which was started by the Cadets carrying out a 24-hour row, on what was a very cold and wet Summer's night in 2023. The work continued with some sterling efforts by the Pontoon Group, formed of Parents and friends. I can not thank that group enough. They worked so, so hard doing everything from applying for Grants to using threats and menaces to get local business to help us out and provide services for free. Two Cadets went to a Council meeting to pitch for a grant. They spoke brilliantly but the committee voted against the grant as they felt there was no way the total funds could be raised. It was with much smugness that I was back in front of the same committee a few months later reminding them they had previously turned us down, but as we were now just a couple of thousand short, could we have what was left in their pot – which they gave us. I will say it again, I cannot thank the Pontoon Group enough, if it had not been for their unwavering dedication – that Pontoon would not be out there now. If you are wondering..... it cost just over £50,000

Our next major project is to try and replace this building. A lot of work has gone on to increase our lease period with ABP, which was needed before we could even start thinking of moving ahead. So, if anyone wants to get involved with the fundraising push for this, it would be superb if we could get a group together again. Please have a think about if it is something that you would be willing and able to help us out with.



Ipswich Sea Cadets (T.S. Orwell)

We would like to thank Cllr Sam Murray, who has awarded the Unit a grant of £1000 for the cost of a Defibrillator, which will be kept at the Unit.

Our outgoings are climbing rapidly. We have had many long conversations at UMT meetings about how we can offset some of our costs, without affecting the Cadets experience. To that end we have made the difficult decision that we will need to raise the subs per Cadet by £2.50 a month, This will bring the monthly subs up to £27.50 for Senior Cadets and £17.50 for Juniors. It is not an increase that we have brought in lightly. A rise in Subs has been discussed since COVID, and we have managed to hold off until now, unfortunately we can hold off no more. The increase will take effect from January.

We have never asked for a contribution towards Uniforms. As a Unit we have to pay for badges and cap tallies, as well as cleaning / repair costs when a Uniform is returned. To give an example, a TS ORWELL cap tally alone costs £3.50. Going forward, all new Cadets joining from now will be asked for a £20 payment towards Uniforms – Most Units charge this, and most charge more. This will cover the duration of Cadets time here. It will not be asked for until the Cadet has moved out of their trial period. The good news for you all today is that it does not affect any cadets currently on the books, but if parents and guardians wish to keep the uniform once the cadet leaves, we will request a £20 donation.

8 Cadets recently attended a Paddleboarding course at Beccles. The course was on a Saturday and Sunday and as well as paying for the course (£8.50) we asked for a voluntary donation to cover minibus and fuel costs. For the two days in this case that was £12.00 per cadet – This is something we will continue to do to offset quite a major expense for the Unit. We hope that you understand our reasons.

Shaun Sams

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ipswich Unit 195 of the Sea Cadet Corps

No. (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-24	To	Period end date 31-Mar-25
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Section A Receipts and payments

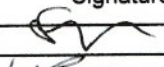

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	24,370	-	-	24,370	24,463
Donations	760	-	-	760	1,190
Vol Subscriptions	3,540	-	-	3,540	4,515
Summer Camp	-	-	-	-	705
Interest	475	-	-	475	400
MSSC	140	-	-	140	297
Supplier Refunds	231	-	-	231	155
Standeasy Sales	775	-	-	775	462
Courses	20	-	-	20	150
MSSC BACS (Parent Travel cost)	174	-	-	174	
Sub total (Gross income for AR)	30,485	-	-	30,485	32,337
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,485	-	-	30,485	32,337
A3 Payments					
Utilities	2,730			2,730	1,938
Site maintenance	810			810	1,625
Insurance	1,391			1,391	1,281
Mini-Bus Hire	152			152	1,852
Summer Camp	-			-	951
Phone/ Broadband	330			330	446
Standeasy stock	479			479	483
Boats	525			525	2,043
Competitions/trophies	185			185	210
Business Rates	496			496	465
Promotion Material	-			-	319
Fuel Costs	300			300	744
Admin Costs	608			608	33
Ceremonial	355			355	192
Uniform	409			409	146
Training	158			158	96
Courses	477			477	
Cadet Christmas	176			176	
Sub total	9,581	-	-	9,581	12,824
A4 Asset and investment purchases, (see table)					
Displacement Boat		-	-	-	1,000
Pontoon	50,680	-	-	50,680	

Sub total	50,680	-	-	50,680	1,000
Total payments	60,261	-	-	60,261	13,824
Net of receipts/(payments)	- 29,776	-	-	- 29,776	18,513
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,748	-	-	46,748	28,235
Cash funds this year end	16,972	-	-	16,972	46,748

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank	5,656	-	-
	Building Society	11,293	-	-
	Cash	23	-	-
	Total cash funds	16,972	-	-
	account(s)			
		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which	Cost (optional)	Current value
	Unit Portacabin	Unrestricted	-	-
	Boat Shed	Unrestricted	-	-
	Displacement Boats x 2	Unrestricted	-	-
	RHIB x 1	Unrestricted	-	-
	Outboard Engines x 2	Unrestricted	-	-
	Boat Trailers x 4	Unrestricted	-	-
	Paddleboards / Kyacks	Unrestricted	-	-
	Band Instruments	Unrestricted	-	-
	Office & Classroom equipment	Unrestricted	-	-
	IT Equipmenmt	Unrestricted	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SHAWN SAM'S	11-Sep-25
	LYNSAY MOFFAT	11-Sep-25

IPSWICH SEA CADETS UNIT 195

Registered Charity No. 304775


Income & Expenditure Account 01/04/2024 - 31/03/2025

	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Fixed Assets							
HQ Buildings (yr 10 of 10)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Computers (0 NBV)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Current Assets							
P&SA Account including Standeasly	£ -	£ -	£ -	£ -	£ -	£ 855.94	£ 855.88
Standeasly cash in hand	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45
General Accounts	£ 16,949.60	£ 46,487.46	£ 27,974.90	£ 30,485.54	£ 30,227.68	£ 25,074.45	£ 25,781.44
Unit Petty Cash	£ -	£ 236.64	£ 236.64	£ 236.64	£ 150.00	£ 150.00	£ 200.00
Total Assets	£ 16,973.05	£ 46,747.55	£ 28,234.99	£ 30,745.63	£ 31,257.07	£ 26,103.78	£ 26,676.43
Current Liabilities							
Standeasly	£ -	£ -	£ -	£ -	£ -	£ -	£ -
P&SA(Uncashed cheques)	£ -	£ -	£ -	£ -	£ -	£ -	£ -
General Accounts(Uncashed Cheques)	£ -	£ -	£ -	£ -	£ -	£ 158.41	£ -
Total Liabilities	£ -	£ -	£ -	£ -	£ -	£ 158.41	£ -
Net Assets	£ 16,973.05	£ 46,747.55	£ 28,234.99	£ 30,745.63	£ 31,415.48	£ 25,945.37	£ 23,534.56
Represented by:-							
Accumulated funds B/F	£ 46,747.55	£ 28,234.99	£ 30,745.61	£ 31,257.07	£ 25,945.37	£ 26,676.43	£ 23,534.56
Depreciation of HQ Buildings	£ -	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Income(expenditure)	(£29,774.50)	£ 18,512.56	(£2,510.64)	(£511.46)	£5,311.70	(£731.06)	£3,141.87
Depreciation of Computers	£ -	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Correction	0	0	0.02	0	0	0	0
Accumulated Funds C/F	£ 16,973.05	£ 46,747.55	£ 28,234.99	£ 30,745.61	£ 31,257.07	£ 25,945.37	£ 26,676.43

Certificate

We have examined the foregoing accounts and statements as at 31 March 2025 with the books and vouchers, and have obtained all the information and explanations required. In our opinion the statement of balances and accounts are properly drawn up to exhibit a true and correct view of the financial position as shown by the books of the Ipswich Sea Cadet Unit.

Chair Mr William Felgate

Signed 
Date 11 Sept 2025

Treasurer Mr Shaun Sams

Signed 
Date 11 Sept 25

Unit CO PO Adrian Chambers

Signed 
Date 11 Sept 2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
IPSWICH UNIT 195 OF THE SEA CADET CORPS

On accounts for the year ended

2025 Charity no (if any) 304775

Set out on pages

(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 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: [Signature]

Date: 23/9/2025

Name: Clive Bury

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

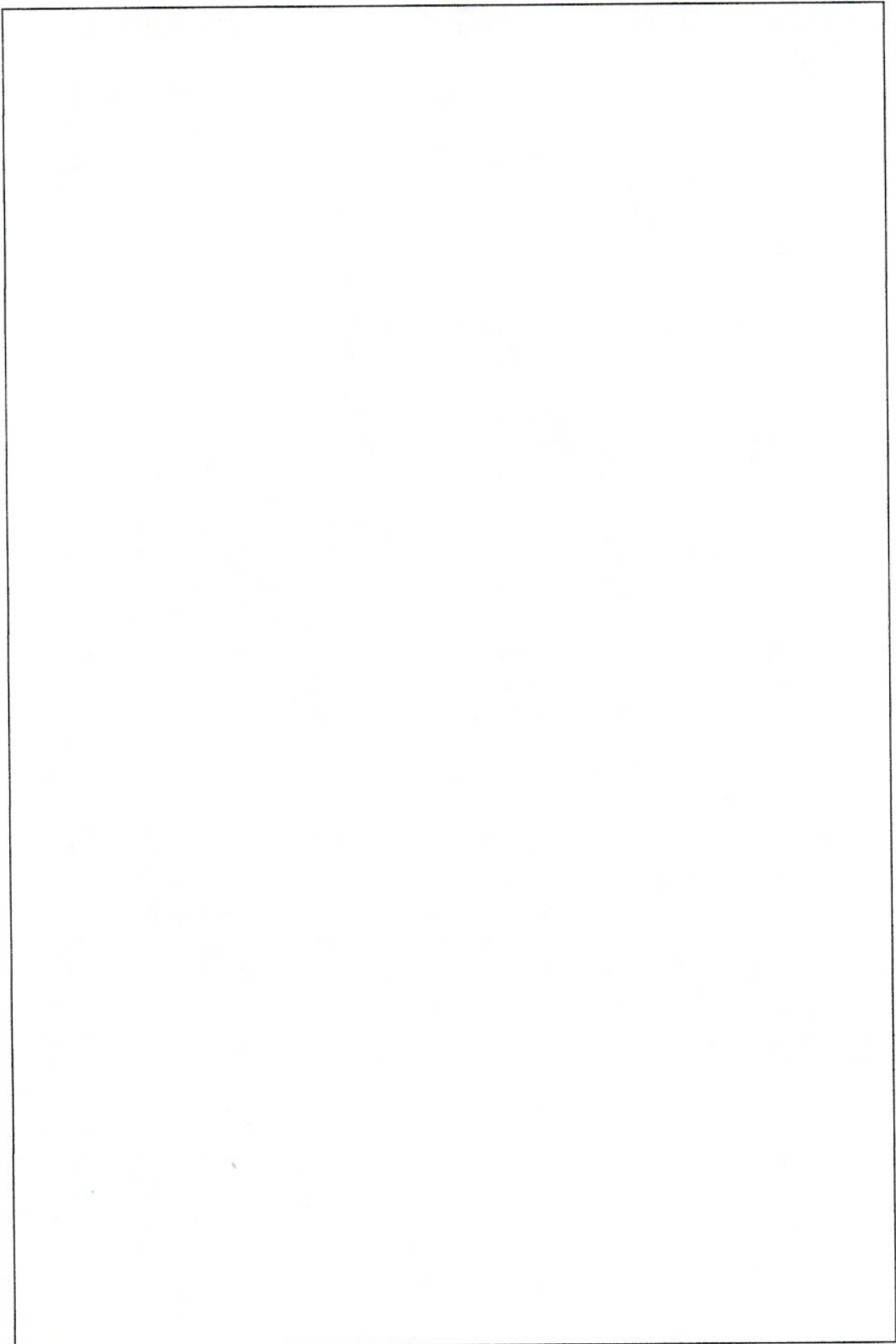
MAAT

Address:

55 Links Avenue
Felixstowe
Suffolk IP11 9HE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



IPSWICH UNIT 195 OF THE SEA CADET CORPS

England & Wales - Charity number 304775

Accounts

Ipswich Unit 195 of the Sea Cadet Corps

TS ORWELL

Financial Report for 2023/24

Prepared by Shaun Sams, Unit Treasurer

4 Nov 24

TS ORWELL's main financial push for FY 23/24 was to commence fundraising to replace our aging Pontoon.

Much of our existing pontoon (which we obtained second hand over 15 years ago) was becoming unsafe and unusable. A fundraising campaign was started in June 2023 by the Cadets thinking of, planning and participating in a sponsored 24-hour row around Ipswich Marina. The weather that night was diabolical. It turned out to be the coldest, wettest June night for many years. But, undeterred, the Cadets carried on, maintaining a strong sense of humour and demonstrating a level of resilience beyond what could be expected. In those 24 hours they covered almost 68 miles. Donations and sponsorship continued to come in as a direct result for many weeks. Altogether the Cadets sponsored row raised over £5000.

A group of parents, guardians and supporters came together and set up an excellent and highly efficient 'Pontoon Group'. Demonstrating hard work and determination, they had two aims: to raise funds, and to get our old pontoon removed and safely and responsibly dismantled (ideally for free).

Following various local and national quotes, the Unit settled for a Pontoon provided by Walcon Pontoons. A target was set at £51,000. The Unit Management Team agreed to ringfence up to £5,000 of Unit Funds towards the cost.

By the end of FY 23/24, the following grants had been received:

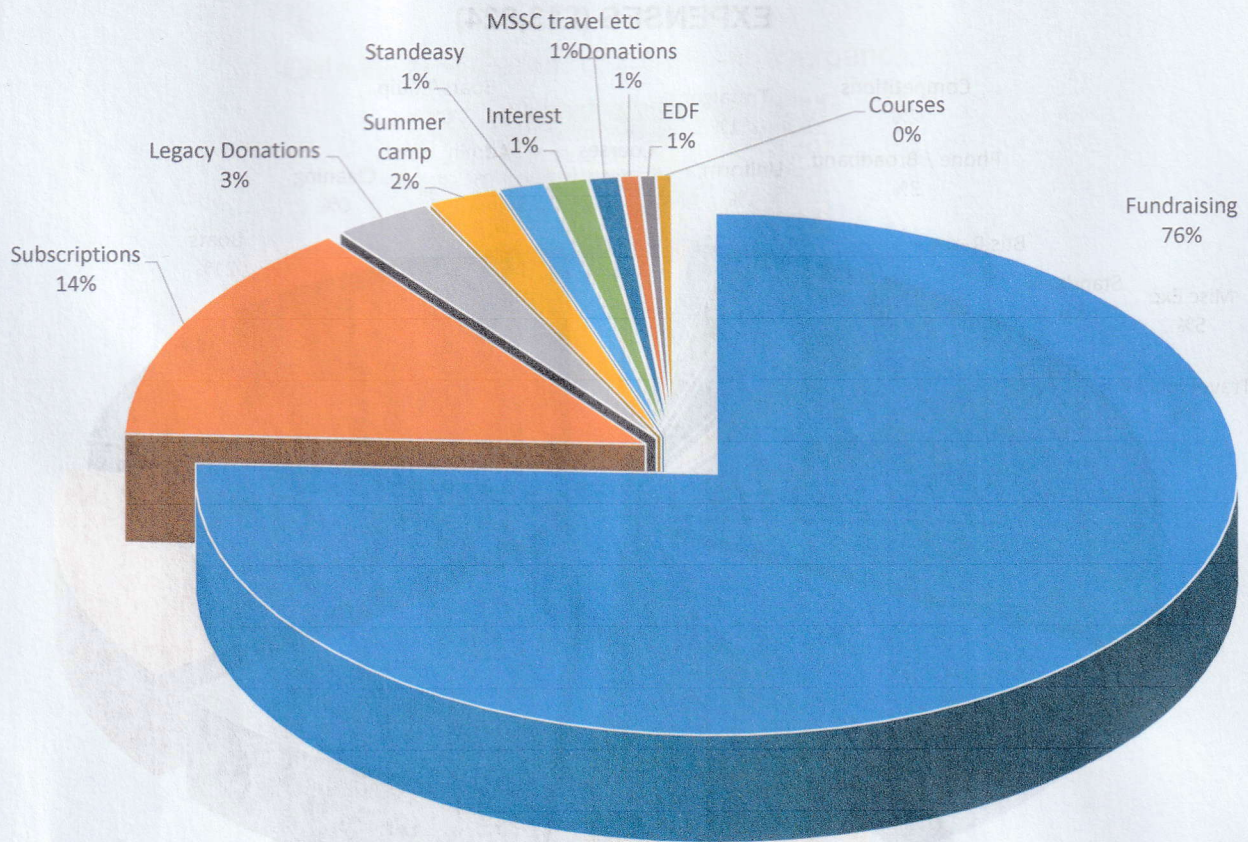
Peter Harrison Foundation	£13,000
Foyle Foundation	£ 5,000

Funds in the bank, ringfenced for the Pontoon at the end of the FY totalled £28,661

Grants were also pledged by:

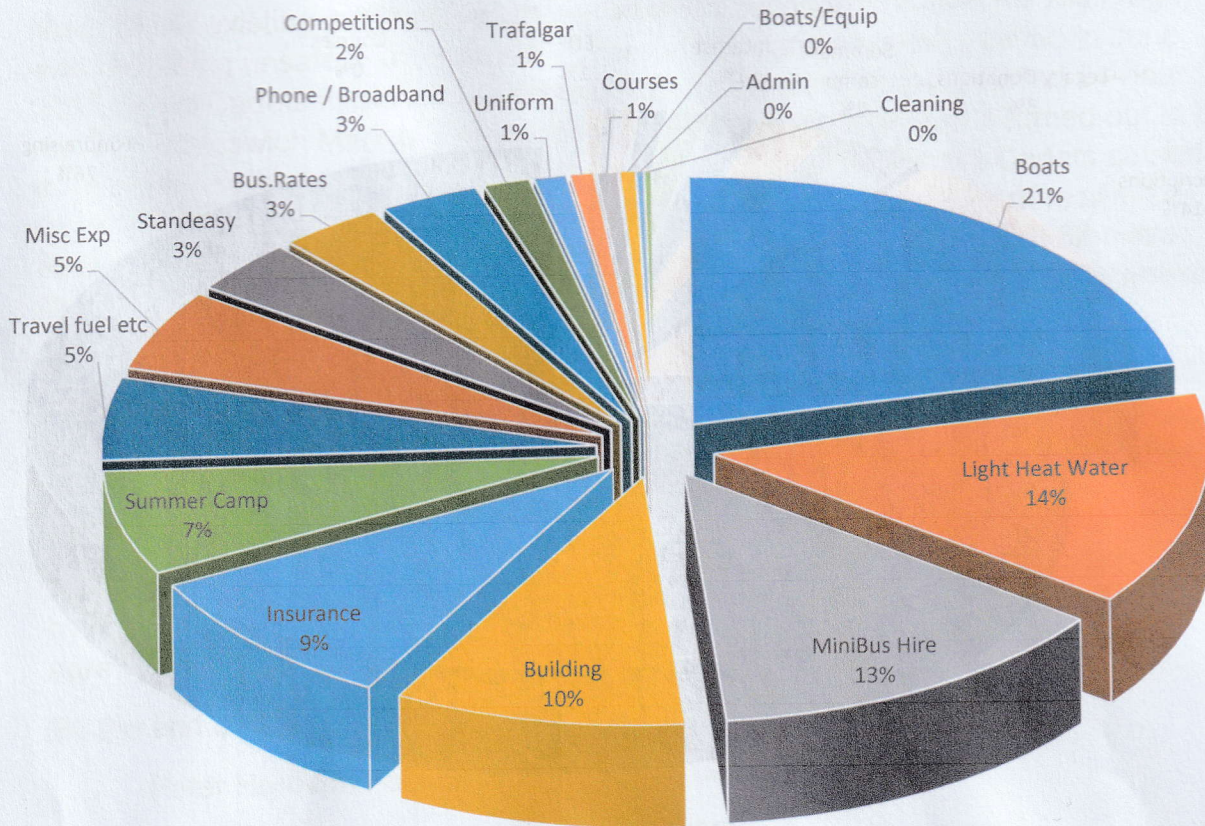
The Gosling Foundation	£12,500
Bluebell Foundation	£ 5,000
SE Area Committee	£ 2,050
Suffolk Community Trust	£ 2,000
Cllr Area Fund	£ 1,000

INCOME (£32,337)



As expected, our biggest source of income for the year was from fundraising. The legacy donation (£1000) was a single bequeathment to the Unit. The EDF (£155) income relates to a refund of credit after we changed our supplier.

EXPENSES (£13,824)



Our largest outgoing category this year was for boating (£3043) included the purchase of a Dory displacement boat for £1000. This was from a previously ringfenced 'restart grant' from Ipswich Borough Council which was awarded in order to promote the Unit following Covid-19 pandemic. It also includes £800 for servicing of boats and engines, and £900 for the purchase of replacement oars and replacement parts for the Trinity boats. Our energy bill for this year totalled £1940 (although £155 credit was refunded). The cost of Minibus hire was high this year (£1850). This does include £507 for hires at the end of FY 22/23 for which we were not invoiced until 14 Apr 23. Other arrangements are now made where possible to reduce this annual cost.

Detailed Breakdown of income and expenditure

Expenses	
Light Heat Water	1938.00
Cleaning	30.79
Insurance	1280.57
Phone / Broadband	446.31
Admin	33.00
Bus Rates	464.81
Summer Camp	951.05
Standeasy	482.80
To Petty Cash	0.00
Building	1320.53
Boats	2974.77
Staff Training	0.00
Competitions	210.00
Uniform	146.30
MiniBus Hire	1851.80
Travel fuel etc	743.85
Courses	96.00
Misc Exp	684.80
Trafalgar	100.00
Boats/Equip	68.60
	13823.98
Income	
Interest	399.91
Fundraising	24463.19
Boats	0.00
Buildings	0.00
Legacy Donations	1000.00
Donations	190.00
Subscriptions	4515.00
Uniform	0.00
Training / SCAVA	0.00
Courses	149.75
Mini Bus	0.00
Misc I/C	0.00
Trav Exp	0.00
MSSC travel etc	296.60
Capitat. Gr	0.00
EDF	155.09
Trafalgar	0.00
Summer camp	705.00
Admin Donation	0.00
Standeasy	462.00
	32336.54

Income & Expenditure Account 01/04/2023 - 31/03/2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Fixed Assets						
HQ Buildings (yr 10 of 10)		£ -	£ -	£ -	£ -	£ -
Computers (0 NBV)			£ -	£ -	£ -	£ -
Current Assets						
P&SA Account including Standeasay	£ -	£ -	£ -	£ 855.94	£ 855.88	£ 671.54
Standeasay cash in hand	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45
General Accounts	£ 46,487.46	£ 27,974.90	£ 30,485.54	£ 30,227.68	£ 25,074.45	£ 25,781.44
Unit Petty Cash	£ 236.64	£ 236.64	£ 236.64	£ 150.00	£ 150.00	£ 200.00
Total Assets	£ 46,747.55	£ 28,234.99	£ 30,745.63	£ 31,257.07	£ 26,103.78	£ 26,676.43
Current Liabilities						
Standeasay	£ -	£ -	£ -	£ -	£ -	£ -
P&SA(Uncashed cheques)	£ -	£ -	£ -	£ -	£ -	£ -
General Accounts(Uncashed Cheques)	£ -	£ -	£ -	£ -	£ 158.41	£ -
Total Liabilities	£ -	£ -	£ -	£ 158.41	£ 158.41	£ -
Net Assets	£ 46,747.55	£ 28,234.99	£ 30,745.63	£ 31,415.48	£ 25,945.37	£ 23,534.56
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Certificate

We have examined the foregoing accounts and statements as at 31 March 2024 with the books and vouchers, and have obtained all the information and explanations required.
In our opinion the statement of balances and accounts are properly drawn up to exhibit a true and correct view of the financial position as shown by the books of the Ipswich Sea Cadet Unit.

Chair Mr William Felgate

Signed
Date

Treasurer Mr Shaun Sams

Signed
Date

Unit CO PO Adrian Chambers

Signed
Date

Signed on Original

Income & Expenditure Account 01/04/2023 - 31/03/2024

	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Fixed Assets						
HQ Buildings (yr 10 of 10)		£ -	£ -	£ -	£ -	£ -
Computers (0 NBV)			£ -	£ -	£ -	£ -
Current Assets						
P&SA Account including Standeasy	£ -	£ -	£ -	£ 855.94	£ 855.88	£ 671.54
Standeasy cash in hand	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45	£ 23.45
General Accounts	£ 46,487.46	£ 27,974.90	£ 30,485.54	£ 30,227.68	£ 25,074.45	£ 25,781.44
Unit Petty Cash	£ 236.64	£ 236.64	£ 236.64	£ 150.00	£ 150.00	£ 200.00
Total Assets	£ 46,747.55	£ 28,234.99	£ 30,745.63	£ 31,257.07	£ 26,103.78	£ 26,676.43
Current Liabilities						
Standeasy	£ -	£ -	£ -	£ -	£ -	£ -
P&SA(Uncashed cheques)	£ -	£ -	£ -	£ -	£ -	£ -
General Accounts(Uncashed Cheques)	£ -	£ -	£ -	£ -	£ 158.41	£ -
Total Liabilities	£ -	£ -	£ -	£ 158.41	£ 158.41	£ -
Net Assets	£ 46,747.55	£ 28,234.99	£ 30,745.63	£ 31,415.48	£ 25,945.37	£ 23,534.56
Represented by:-						
Accumulated funds B/F	£ 28,234.99	£ 30,745.61	£ 31,257.07	£ 25,945.37	£ 26,676.43	£ 23,534.56
Depreciation of HQ Buildings	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Income(expenditure)	£ 18,512.56	(£ 2,510.64)	(£ 511.46)	£ 5,311.70	(£ 731.06)	£ 3,141.87
Depreciation of Computers	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00
Correction	£ 0	£ 0.02	£ 0	£ 0	£ 0	£ 0
Accumulated Funds C/F	£ 46,747.55	£ 28,234.99	£ 30,745.61	£ 31,257.07	£ 25,945.37	£ 26,676.43

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IPSWICH UNIT 195 OF THE SEA CADETS UNIT REPORT

Introduction

This year has been quieter than 2023, marked largely by transition and change. We welcomed a new Officer in Charge (OIC) and a new Chair, navigated changes in cadet numbers, commissioned a new pontoon and power boats, and implemented a revised Sea Cadet training program that, notably, saw the retirement of several longstanding specializations.

Despite these changes, we are seeing progress in many areas. Our Junior Cadet numbers have grown from just one over Christmas 2023 to a strong group today, though Blue Jacket Cadet numbers have declined slightly due to various reasons, including aging out and career shifts. Staff numbers remain steady, with ongoing professional development in various areas.

Cadet and Staff Overview

Our current contingent includes 24 cadets:

- **24 Cadets** who regularly attend.
- **8 Cadet Facing Volunteers.**
- **6 Trustee Unit Management Team Volunteers**
- **2 Non-Trustee Unit Management Team Volunteers**

Staffing efforts include an urgent need for an Admin Officer and support with social media outreach.

Training and Activities

Boating hours this year were affected by weather conditions, the pontoon transition, and fewer weekend activities. Public visibility was high, with appearances at events like the Suffolk Show, HMS Trumpeter event, and Ipswich Towns Portman Road Football Ground.

Facility Updates

Interior decoration has refreshed much of the unit building, creating a welcoming atmosphere. However, our administrative building is showing signs of aging, with concerns around the main entrance floor, the fascia, and the exterior gloss work. A series of repairs were completed through work parties this year, though exterior maintenance remains an area of focus.

Boat Fleet and Maintenance

Currently, our boats remain in the water for continued training and activities, though plans are underway to begin winter maintenance.

Staff and Cadet Training

Our staff continue to work toward essential qualifications, with new roles in boating, stores, and administration progressing well. Cadet training has included qualification achievements and rate advancements, though boating hours were lower than usual.

Staffing constraints, especially from civilian work demands, limited summer camp offerings.

Key efforts this year included the OIC's Unit Regeneration Plan, developed with the new Chair, which outlines a path forward for training enhancements and is set to be reviewed and implemented annually.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ipswich Unit 195 of the Sea Cadet Corps

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-24
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Section A Receipts and payments



	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	24,463	-	-	24,463	62
Donations	1,190	-	-	1,190	280
Vol Subscriptions	4,515	-	-	4,515	4,760
Summer Camp	705	-	-	705	1,025
Interest	400	-	-	400	99
MSSC	297	-	-	297	-
Supplier Refunds	155	-	-	155	1,112
Standeasy Sales	462	-	-	462	431
Courses	150	-	-	150	-
COVID LA Restart Grant	-	-	-	-	2,500
Sub total (Gross income for AR)	32,337	-	-	32,337	10,269
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,337	-	-	32,337	10,269
A3 Payments					
Utilities	1,938	-	-	1,938	2,780
Site maintenance	1,625	-	-	1,625	1,163
Insurance	1,281	-	-	1,281	1,138
Mini-Bus Hire	1,852	-	-	1,852	945
Summer Camp	951	-	-	951	464
Phone/ Broadband	447	-	-	447	393
Standeasy stock	483	-	-	483	377
Boats	2,043	-	-	2,043	374
Competitions/trophies	210	-	-	210	364
Business Rates	465	-	-	465	341
Promotion Material	319	-	-	319	291
Fuel Costs	744	-	-	744	234
Admin Costs	33	-	-	33	188
Ceremonial	192	-	-	192	100
Uniform	146	-	-	146	-
Staff Training	96	-	-	96	90
Halloween	-	-	-	-	28
Sub total	12,825	-	-	12,825	9,270
A4 Asset and investment purchases, (see table)					
Displacement Boat	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	1,000	-	-	1,000	-

Total payments	13,825	-	-	13,825	9,270
Net of receipts/(payments)	18,512	-	-	18,512	999
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,235	-	-	28,235	-
Cash funds this year end	46,747	-	-	46,747	999

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Bank	28,669	-	-
	Building Society	17,818	-	-
	Cash	260	-	-
	Total cash funds	46,747	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Unit Portacabin	Unrestricted	-	-
	Boat Shed	Unrestricted	-	-
	Displacement Boats x 2	Unrestricted	-	-
	RHIB x 1	Unrestricted	-	-
	Outboard Engines x 2	Unrestricted	-	-
	Boat Trailers x 4	Unrestricted	-	-
	Paddleboards / Kyacks	Unrestricted	-	-
	Band Instruments	Unrestricted	-	-
	Office & Classroom equipment	Unrestricted	-	-
	IT Equipmenmt	Unrestricted	-	-
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SHAWN SAM'S	4/11/24
	William Felgate	4/11/24

THE SEA CADETS

EXAMINATION CERTIFICATE FOR UNIT ACCOUNTS

Unit Name: IPSWICH (Unit 195)

Charity No: 304775

2023/24

I have examined the accounts comprising the Unit accounts together with all the relevant supporting documents and have obtained all the necessary information and explanation relating to these accounts.

I certify that the final accounts present an accurate picture of the activities and transactions undertaken on behalf of the Unit.

Signed: 

Independent Examiner - CLIVE BURY (MATT)

Date - 2/12/2024