

# MARYPORT & SOLWAY UNIT 541 OF THE SEA CADET CORPS

England & Wales · Charity number 507614

## Details

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<b>Other names</b>	MARYPORT SOLWAY SEA CADET CORPS, MARYPORT' SOLWAY UNIT 541 OF THE SEA CADET CORPS, SOLWAY UNIT SEA CADET BOYS, MARYPORT & SOLWAY SEA CADET CORPS, T.S. CAESAR
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1978-07-04
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Maryport & Solway Sea Cadet Corps  
70 King Street  
Maryport  
CA15 6AZ

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**Email** [co@tscaesar.org.uk](mailto:co@tscaesar.org.uk)

**Website** <http://www.tscaesar.org.uk>

## Activities

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**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:** Member of the Sea Cadet Corps

## Classification

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

## Geography

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- Cumbria

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,673	£87,896	-	-
2024-03-31	£107,975	£65,970	-	-
2023-03-31	£106,664	£126,775	-	-
2022-03-31	£39,130	£21,611	-	-
2021-03-31	£51,961	£22,711	-	-

## Trustees

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Name	Role	Appointed
Mark Dawson	Chair	2018-05-02
Charlotte Iredale		2020-02-16

**MARYPORT & SOLWAY UNIT 541 OF THE SEA CADET CORPS**

England & Wales - Charity number 507614

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# Accounts

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	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

OFFICIAL

ed from Master Name
This page
Basic input page to populate with Unit name etc
Page to use to manually add the details from the previous year
Page to manually add the designated budget for each accounting line
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Shows current position year to date
Simple report showing groups rather than sub-detail
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
Recognised Independent Examiners Report
Detailed report of receipts comparing previous year and budget and indicating any variance
Detailed report of payments comparing previous year and budget and indicating any variance
Compares current position with the year end from the previous year
Report of monthly income - viewed one month per report
Report of monthly outgoing - viewed one month per report
Used to generate above
Master sheet for the sub-detail
Sheet used to reconcile transfers
Sheet used to consolidate and report Income
Sheet used to consolidate and report spend
Sheet used to drive cell validations
Translation matrix between this products outputs and MSSC AC Pack

UNIT NAME
Port & Solway Unit 541 of the Sea Cadets
CHARITY NUMBER
507614
Year ending 31 <sup>st</sup> March
2025

RECONCILIATION		
<b>Opening Balances</b>		
£77,198.22	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
<b>£77,198.22</b>	<b>Total Opening Balance at</b>	<b>1st April 2024</b>

	Target		Closing Balances	Transfers
<b>Update Closing Balance</b>	£34,975.55	£0.00	Bank Account	
	£0.00	£0.00	Saving Account	
	£0.00	£0.00	Petty Cash	
	<b>£34,975.55</b>	<b>£0.00</b>	<b>Total Closing Balance at</b>	<b>31st March 2025</b>
		<b>£34,975.55</b>	<b>Closing Balance per AC1 Report</b>	
		<b>-£34,975.55</b>	<b>Error in data entry</b>	

Data Correct as at
31 March 2025

# Maryport & Solway Unit 541 of the Sea Cadet Corps

## Financial Year 1st April 2023 to 31st March 2024

### Detail Report

	2023 - 2024		2023 - 2024
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Charitable Activity</b>	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£2,575.00	Course Fees - external provider	£900.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£270.00
Third party - unrestricted	£5,013.66	Fuel	£271.37
Ward Room	£0.00	3rd Party travel	£1,439.31
		MSSC Travel Refund (enter as credit)	-£850.00
<b>Fundraising</b>		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£46.80
Flag week	£0.00	Special Events	£637.77
Social events	£498.50		
Community events	£160.00	<b>Operating</b>	
Other	£1,141.00	Unit Health, Hygiene & Well-being	£19.18
		Office Equipment <£250.00	£0.00
<b>Generated</b>		Office Stationery, Printing & Postage	£0.00
Property Rental	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£49,733.75
Sale of Goods	£0.00	Grounds maintenance	£0.00
SCAVA	£454.80	Boat maintenance	£1,155.64
		Vehicle maintenance, MOT & RFT	£0.00
<b>Grants</b>		Other maintenance	£223.95
External - restricted	£90,990.00	Goods for resale	£0.00
External - unrestricted	£6,000.00	PPE & Branded clothing	£144.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£3,609.22
<b>Training</b>		<b>Overheads</b>	
Competition Fees - external provider	£0.00	Rent	£1,570.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£113.71
Course Fees - internal provider	£1,142.00	Water Rates	£753.59
		Sewage Rates	£0.00
<b>Unearned</b>		Electricity	£104.56
Bank Interest	£0.00	Gas	£2,747.50
Gift Aid	£0.00	Broadband	£431.90
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£2,356.40
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£131.00
		<b>Fees Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£100.00
		Bank charges	£60.00
<b>Actual Receipts</b>	<b>£107,974.96</b>	<b>Actual Payments</b>	<b>£65,969.65</b>

# Maryport & Solway Unit 541 of the Sea Cadet Corps

## Financial Year 1st April 2024 to 31st March 2025

### Annual Budget

	2024 - 2025		2024 - 2025
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Charitable Activity</b>	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
<b>Fundraising</b>		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	<b>Operating</b>	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£0.00
<b>Generated</b>		Office Stationery, Printing & Postage	£0.00
Property Rental	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£0.00
Sale of Goods	£0.00	Grounds maintenance	£0.00
SCAVA	£0.00	Boat maintenance	£0.00
		Vehicle maintenance, MOT & RFT	£0.00
<b>Grants</b>		Other maintenance	£0.00
External - restricted	£0.00	Goods for resale	£0.00
External - unrestricted	£0.00	PPE & Branded clothing	£0.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£0.00
<b>Training</b>		<b>Overheads</b>	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£0.00
Course Fees - internal provider	£0.00	Water Rates	£0.00
		Sewage Rates	£0.00
<b>Unearned</b>		Electricity	£0.00
Bank Interest	£0.00	Gas	£0.00
Gift Aid	£0.00	Broadband	£0.00
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		<b>Fees Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
<b>Budgeted Receipts</b>	<b>£0.00</b>	<b>Budgeted Payments</b>	<b>£0.00</b>

1st April 2024 The Opening Balance Is £76,567.89				Surplus / Deficit on the year of £ -45405.55						
The Closing Balance Is £25,551.54				Receipts		Payments				
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
2-Apr-24	Maryport Marina		66				Overheads	Rent	£141.50	£70,815.59
2-Apr-24	C'S Properties	67/88	66				Operating	Building maintenance	£10,000.00	£60,815.59
3-Apr-24	C'S Properties		66				Operating	Building maintenance	£10,000.00	£50,815.59
4-Apr-24	C'S Properties		66				Operating	Building maintenance	£10,000.00	£40,815.59
4-Apr-24	Alfredale Lottery			Donations	Third party - unrestricted	£108.00				£40,923.59
4-Apr-24	Youth Investment Fund			Grants	External - restricted	£27,330.00				£68,253.59
8-Apr-24	Shell Energy						Overheads	Broadband	£31.03	£68,222.56
11-Apr-24	Lumberland (C'S Properties)						Operating	Building maintenance	£10,000.00	£78,222.56
11-Apr-24	Keith Short		70				Charitable Activity	Training Materials	£362.34	£77,860.22
11-Apr-24	Chris Benson		71				Operating	Other maintenance	£180.00	£77,680.22
17-Apr-24	CASH			Donations	Cadet	£46.00				£77,726.22
17-Apr-24	Duke Of Lancs reg			Donations	Third party - unrestricted	£200.00				£77,926.22
18-Apr-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£77,931.22
18-Apr-24	Shell Energy						Overheads	Broadband	£7.14	£77,940.36
29-Apr-24	BT Group Plc		80				Overheads	Broadband	£33.54	£77,906.82
1-May-24	Maryport Marina		66				Overheads	Rent	£141.50	£77,765.32
8-May-24	Alfredale Lottery			Donations	Third party - unrestricted	£135.00				£77,900.32
13-May-24	Salbagher		71				Overheads	Insurance - MS-SC provided	£248.82	£77,651.50
13-May-24	Octopus Energy		84				Overheads	Gas	£851.70	£76,799.80
16-May-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£76,804.80
23-May-24	Lumberland Council		85				Overheads	Lease Fees	£250.00	£76,554.80
28-May-24	BT Group Plc		81				Overheads	Broadband	£33.54	£76,521.26
31-May-24	Maryport Marina		66				Overheads	Rent	£141.50	£76,379.76
7-Jun-24	Salbagher		71				Overheads	Insurance - MS-SC provided	£248.82	£76,130.94
11-Jun-24	Alfredale Lottery			Donations	Third party - unrestricted	£106.00				£76,236.94
12-Jun-24	Maryport Town Council			Grants	External - restricted	£2,700.00				£78,936.94
20-Jun-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£78,941.94
25-Jun-24	Adam Lamb		72				Charitable Activity	Special Events	£311.62	£78,630.32
28-Jun-24	BT Group Plc		82				Overheads	Broadband	£33.54	£78,596.78
2-Jul-24	Alfredale Lottery			Donations	Third party - unrestricted	£103.00				£78,699.78
2-Jul-24	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£78,450.96
10-Jul-24	Eaire Botte		73				Charitable Activity	Special Events	£67.33	£78,383.63
15-Jul-24	Community Transport		74				Charitable Activity	3rd Party travel	£229.31	£78,154.31
22-Jul-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£78,159.31
24-Jul-24	Lawson			Fundraising	Other	£441.99				£78,601.30
29-Jul-24	BT Group Plc		82				Overheads	Broadband	£33.54	£78,567.76
1-Aug-24	Maryport Marina		66				Overheads	Rent	£141.50	£78,426.26
5-Aug-24	Adam Lamb		75				Operating	Various Unit Assets	£1,134.00	£77,292.26
6-Aug-24	Alfredale Lottery			Donations	Third party - unrestricted	£125.00				£77,417.26
7-Aug-24	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£77,168.44
9-Aug-24	JR Designs		76				Operating	Other maintenance	£3,000.00	£74,168.44
10-Aug-24	CASH			Donations	Cadet	£28.00				£74,196.44
10-Aug-24	CASH			Fundraising	Other	£50.00				£74,246.44
19-Aug-24	Octopus Energy		84				Overheads	Gas	£242.86	£74,003.58
20-Aug-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£74,008.58
28-Aug-24	BT Group Plc		100				Overheads	Broadband	£33.54	£73,975.04
28-Aug-24	Keith Short		87				Charitable Activity	Training Materials	£89.34	£73,885.70
2-Sep-24	Maryport Marina						Overheads	Rent	£141.50	£73,744.20
2-Jul-24	Maryport Marina		66				Overheads	Rent	£141.50	£73,602.70
6-Sep-24	C'S Properties		66				Operating	Building maintenance	£10,000.00	£63,602.70
9-Sep-24	Salbagher		69				Overheads	Insurance - MS-SC provided	£248.82	£63,353.88
9-Sep-24	C'S Properties	69/88	69				Operating	Building maintenance	£7,700.00	£55,653.88
9-Sep-24	Beacon Fire Protection		94				Operating	Building maintenance	£180.00	£55,473.88
10-Sep-24	Alfredale Lottery			Donations	Third party - unrestricted	£113.50				£55,587.38
13-Sep-24	Cheryl gartland		89				Operating	Boat maintenance	£90.00	£55,497.38
13-Sep-24	Cheryl gartland		89				Operating	WIP & branded clothing	£90.00	£55,407.38
17-Sep-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£55,412.38
30-Sep-24	BT Group Plc		90				Overheads	Broadband	£33.54	£55,378.84
26-Oct-24	Cheryl gartland		90				Operating	Boat maintenance	£100.00	£55,278.84
27-Oct-24	Adam Lamb		91				Operating	Boat maintenance	£129.99	£55,148.85
27-Oct-24	Adam Lamb		92				Operating	Various Unit Assets	£81.87	£55,066.98
27-Oct-24	Keith Short		83				Operating	Boat maintenance	£33.00	£55,033.98
29-Oct-24	Cash			Transfer	From Cash	£35.00				£55,068.91
29-Oct-24	Cash/CCL			Donations	Third party - unrestricted	£40.00				£55,088.91
31-Oct-24	E. Iredale		95				Operating	Various Unit Assets	£430.67	£54,658.24
31-Oct-24	McAndrew Martin Limited		96				Operating	Building maintenance	£3,856.00	£50,802.24
1-Nov-24	Maryport Marina		65				Overheads	Rent	£141.50	£50,660.74
11-Nov-24	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£50,411.92
12-Nov-24	Alfredale Lottery			Donations	Third party - unrestricted	£112.00				£50,523.92
18-Nov-24	MISC			Grants	MS-SC Restricted Grant	£3,856.00				£54,379.92
18-Nov-24	Charities Trust			Donations	Third party - unrestricted	£5.25				£54,385.17
1-Oct-24	Maryport Marina						Overheads	Rent	£141.50	£54,243.67
7-Oct-24	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£53,994.85
15-Oct-24	Alfredale Lottery			Donations	Third party - unrestricted	£146.00				£54,148.85
16-Oct-24	Charities Trust			Donations	Third party - unrestricted	£4.75				£54,153.60
28-Oct-24	BT Group Plc		101				Overheads	Broadband	£33.54	£54,120.06
28-Nov-24	Charities Trust			Donations	Third party - unrestricted	£5.00				£54,115.06
28-Nov-24							Overheads	Broadband	£33.54	£54,081.52
29-Nov-24	Marine society						Overheads	Pets Charges	£260.00	£53,821.52
29-Nov-24	S. Iredale		102				Operating	Other revenue costs	£1,800.00	£52,021.52
29-Nov-24	S. c Iredale		103				Overheads	Gas	£154.66	£51,866.86
29-Nov-24	MTC						Charitable Activity	Special Events	£1,100.00	£50,766.86
29-Nov-24	Alfredale Lottery			Donations	Third party - unrestricted	£112.50				£50,879.36
3-Dec-24	Maryport Marina						Overheads	Rent	£141.50	£51,020.86
9-Dec-24	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£51,092.04
17-Dec-24	Ben		94				Overheads	Gas	£195.88	£51,287.92
17-Dec-24	Cash			Cadet		£291.00				£51,578.92
17-Dec-24	£1 table top sale			Fundraising	Community events	£353.60				£51,932.52
19-Dec-24	Maryport Marina			Donations	Third party - unrestricted	£152.00				£52,084.52
19-Dec-24	Yr			Grants	External - restricted	£1,000.00				£53,084.52
30-Dec-24	BT Group Plc		105				Overheads	Broadband	£33.54	£52,869.02
24-Dec-24	Adam Lamb		106				Operating	Unit Health, Hygiene & Well-being	£1,104.47	£51,764.55
2-Jan-25	Maryport Marina						Overheads	Rent	£141.50	£52,010.05
7-Jan-25	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£52,082.23
13-Jan-25	Maryport Marina						Operating	IT Consumables	£17.84	£52,064.39
13-Jan-25	Community transport		107				Charitable Activity	3rd Party travel	£900.00	£51,164.39
14-Jan-25	Alfredale Lottery			Donations	Third party - unrestricted	£130.50				£52,194.89
16-Jan-25	Charities Trust			Donations	Third party - unrestricted	£5.00				£52,189.89
17-Jan-25	Ben		108				Overheads	Gas	£364.10	£51,825.79
28-Jan-25	BT Group Plc		109				Overheads	Broadband	£33.54	£51,792.25
3-Feb-25	Maryport Marina						Overheads	Rent	£141.50	£51,650.75
6-Feb-25	Build drainage		110				Operating	Building maintenance	£5,082.00	£46,568.75
6-Feb-25	Beacon Fire Protection		111				Operating	Building maintenance	£69.30	£46,499.45
6-Feb-25	silver medall						Charitable Activity	Training Materials	£50.34	£46,449.11
7-Feb-25	Salbagher						Overheads	Insurance - MS-SC provided	£248.82	£46,199.29
11-Feb-25	Alfredale Lottery			Donations	Third party - unrestricted	£108.00				£46,307.29
18-Feb-25	Charities Trust			Donations	Third party - unrestricted	£5.00				£46,302.29
18-Feb-25	Ben		112				Overheads	Gas	£384.07	£45,918.22
21-Feb-25	KO						Overheads	Certification	£47.00	£45,871.22
21-Feb-25	WV Claims			Grants	External - restricted	£4,082.00				£49,953.22
28-Feb-25	BT Group Plc		113				Overheads	Broadband	£33.54	£49,919.68
3-Mar-25	Maryport Marina		114				Overheads	Rent	£141.50	£49,778.18
4-Mar-25	Alfredale Lottery			Donations	Third party - unrestricted	£107.00				£49,885.18
19-Mar-25	Charities Trust			Donations	Third party - unrestricted	£5.00				£49,890.18
21-Mar-25	Beacon Fire Protection		115				Operating	Building maintenance	£96.00	£49,900.28
21-Mar-25	Earlisle Trophies		116				Charitable Activity	Special Events	£60.00	£49,930.28
21-Mar-25	S. Iredale plumbing & Build		117				Operating	Building maintenance	£4,560.00	£45,370.28
27-Mar-25	BT Group Plc		118				Overheads	Broadband	£33.54	£45,336.74
27-Mar-25	S. Iredale plumbing & Build	120 121 123	123				Operating	Building maintenance	£7,508.00	£37,828.74
31-Mar-25	S. Iredale plumbing & Build		123				Operating	Building maintenance	£10,000.00	£27,828.74
31-Mar-25	Harrison & Little		119				Operating	Building maintenance	£2,088.00	£25,740.74









1st April 2024 The Opening Balance Was			£6,241.13	Surplus / Deficit on the year of £ 3182.88						
#VALUE!	The Closing Balance Is	£9,424.01	Receipts		£3,479.82	Payments		£296.94		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	2-Apr-24	R Bechelli		Donations	Cadet	£14.00				£6,255.13
		A Newson		Donations	Cadet	£14.00				£6,269.13
		W Alton		Donations	Cadet	£14.00				£6,283.13
		Baily		Donations	Cadet	£14.50				£6,297.63
		Windross K&P		Donations	Cadet	£7.00				£6,304.63
		IP C H & H		Donations	Cadet	£7.00				£6,311.63
		C Thwaites		Donations	Cadet	£14.00				£6,325.63
		West C M Charlie Little		Donations	Cadet	£7.00				£6,332.63
		Charnick F & M		Donations	Cadet	£14.00				£6,346.63
		Holt S		Donations	Cadet	£28.00				£6,374.63
		Ritson S&V L		Donations	Cadet	£14.00				£6,388.63
		Hindmoor D		Donations	Cadet	£7.00				£6,395.63
	4-Apr-24	T Lawson		Donations	Cadet	£14.00				£6,409.63
	5-Apr-24	Scott D E		Donations	Cadet	£7.00				£6,416.63
		Cosgrove D N S		Donations	Cadet	£21.00				£6,437.63
	6-Apr-24	Jade Bernard		Donations	Cadet	£17.50				£6,455.13
	9-Apr-24	Thomas Mahon		Donations	Cadet	£17.50				£6,472.63
	22-Apr-24	HSBC					Fees Charges	Bank charges	£5.00	£6,467.63
	29-Apr-24	West C M Charlie Little		Donations	Cadet	£7.00				£6,474.63
		Burnett B & L		Donations	Cadet	£7.00				£6,481.63
	1-May-24	Baily		Donations	Cadet	£14.50				£6,496.13
		IP C H & H		Donations	Cadet	£7.00				£6,503.13
		Windross K&P		Donations	Cadet	£7.00				£6,510.13
		R Bechelli		Donations	Cadet	£14.00				£6,524.13
		W Alton		Donations	Cadet	£14.00				£6,538.13
		C Thwaites		Donations	Cadet	£14.00				£6,552.13
		A Fairman		Donations	Cadet	£14.00				£6,566.13
		Charnick F & M		Donations	Cadet	£14.00				£6,580.13
		Holt S		Donations	Cadet	£28.00				£6,608.13
		Ritson S&V L		Donations	Cadet	£14.00				£6,622.13
		Hindmoor D		Donations	Cadet	£7.00				£6,629.13
		Cosgrove D N S		Donations	Cadet	£21.00				£6,650.13
	2-May-24	Water Plus					Overheads	Water Rates	£21.54	£6,628.59
		A Newson		Donations	Cadet	£14.00				£6,642.59
		Jade Bernard		Donations	Cadet	£17.50				£6,660.09
		T Lawson		Donations	Cadet	£14.00				£6,674.09
		Thomas Mahon		Donations	Cadet	£17.50				£6,691.59
		Scott D E		Donations	Cadet	£7.00				£6,698.59
	22-May-24	HSBC					Fees Charges	Bank charges	£5.00	£6,693.59
	28-May-24	Burnett B & L		Donations	Cadet	£7.00				£6,700.59
	29-May-24	West C M Charlie Little		Donations	Cadet	£7.00				£6,707.59
	3-Jun-24	Water Plus					Overheads	Water Rates	£21.54	£6,686.05
		R Bechelli		Donations	Cadet	£14.00				£6,700.05
		A Newson		Donations	Cadet	£14.00				£6,714.05
		W Alton		Donations	Cadet	£14.00				£6,728.05
		C Thwaites		Donations	Cadet	£14.00				£6,742.05
		Windross K&P		Donations	Cadet	£14.00				£6,756.05
		Baily		Donations	Cadet	£14.50				£6,770.55
		IP C H & H		Donations	Cadet	£7.00				£6,777.55
		A Fairman		Donations	Cadet	£14.00				£6,791.55
		Charnick F & M		Donations	Cadet	£14.00				£6,805.55
		Holt S		Donations	Cadet	£28.00				£6,833.55
		Cosgrove D N S		Donations	Cadet	£21.00				£6,854.55
		Ritson S&V L		Donations	Cadet	£14.00				£6,868.55
		Hindmoor D		Donations	Cadet	£7.00				£6,875.55
	4-Jun-24	Thomas Mahon		Donations	Cadet	£17.50				£6,893.05
		T Lawson		Donations	Cadet	£14.00				£6,907.05
		Scott D E		Donations	Cadet	£7.00				£6,914.05
		Jade Bernard		Donations	Cadet	£17.50				£6,931.55
	22-Jun-24	HSBC					Fees Charges	Bank charges	£5.00	£6,926.55
	28-Jun-24	Burnett B & L		Donations	Cadet	£7.00				£6,933.55
	1-Jul-24	R Bechelli		Donations	Cadet	£14.00				£6,947.55
		W Alton		Donations	Cadet	£14.00				£6,961.55
		West C M Charlie Little		Donations	Cadet	£7.00				£6,968.55
		C Thwaites		Donations	Cadet	£14.00				£6,982.55
		Baily		Donations	Cadet	£14.50				£6,997.05
		Windross K&P		Donations	Cadet	£14.00				£7,011.05
		IP C H & H		Donations	Cadet	£7.00				£7,018.05
		A Fairman		Donations	Cadet	£14.00				£7,032.05
		Holt S		Donations	Cadet	£28.00				£7,060.05
		Charnick F & M		Donations	Cadet	£14.00				£7,074.05
		Hindmoor D		Donations	Cadet	£7.00				£7,081.05
		Ritson S&V L		Donations	Cadet	£14.00				£7,095.05
	2-Jul-24	Water Plus					Overheads	Water Rates	£21.54	£7,073.51
		Thomas Mahon		Donations	Cadet	£17.50				£7,091.01
		A Newson		Donations	Cadet	£14.00				£7,105.01
	3-Jul-24	Cosgrove D N S		Donations	Cadet	£21.00				£7,126.01
		T Lawson		Donations	Cadet	£14.00				£7,140.01
	5-Jul-24	Scott D E		Donations	Cadet	£7.00				£7,147.01
	6-Jul-24	Jade Bernard		Donations	Cadet	£17.50				£7,164.51
	22-Jul-24	HSBC					Fees Charges	Bank charges	£5.00	£7,159.51
	26-Jul-24	MSSC		Generated	SCAVA	£229.32				£7,388.83
	29-Jul-24	West C M Charlie Little		Donations	Cadet	£7.00				£7,395.83
		Burnett B & L		Donations	Cadet	£7.00				£7,402.83
	30-Jul-24	Thomas Mahon		Donations	Cadet	£17.50				£7,420.33
	1-Aug-24	Horsley E & M		Donations	Cadet	£14.00				£7,434.33
	1-Aug-24	Baily		Donations	Cadet	£14.50				£7,448.83
	1-Aug-24	IP C H & H		Donations	Cadet	£7.00				£7,455.83
	1-Aug-24	Windross K&P		Donations	Cadet	£14.00				£7,469.83
	1-Aug-24	W Alton		Donations	Cadet	£14.00				£7,483.83
	1-Aug-24	R Bechelli		Donations	Cadet	£14.00				£7,497.83
	1-Aug-24	A Fairman		Donations	Cadet	£14.00				£7,511.83
	1-Aug-24	C Thwaites		Donations	Cadet	£14.00				£7,525.83
	1-Aug-24	Charnick F & M		Donations	Cadet	£14.00				£7,539.83
	1-Aug-24	Holt S		Donations	Cadet	£28.00				£7,567.83
	1-Aug-24	Hindmoor D		Donations	Cadet	£7.00				£7,574.83
	1-Aug-24	Ritson S&V L		Donations	Cadet	£14.00				£7,588.83
	2-Aug-24	Water Plus					Overheads	Water Rates	£21.54	£7,567.29
	5-Aug-24	T Lawson		Donations	Cadet	£14.00				£7,581.29
	5-Aug-24	Scott D E		Donations	Cadet	£7.00				£7,588.29

1st April 2024 The Opening Balance Was						Surplus / Deficit on the year of £ 3182.88				
#VALUE!		The Closing Balance Is	£9,424.01	Receipts		£3,479.82	Payments		£296.94	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	5-Aug-24	Cosgrove D N S		Donations	Cadet	£21.00				£7,609.29
	6-Aug-24	Jade Bernard		Donations	Cadet	£17.50				£7,626.79
	22-Aug-24	HSBC					Fees Charges	Bank charges	£5.00	£7,621.79
	27-Aug-24	Thomas Mahon		Donations	Cadet	£17.50				£7,639.29
	28-Aug-24	Burnett B & L		Donations	Cadet	£7.00				£7,646.29
	29-Aug-24	West C M Charlie Little		Donations	Cadet	£7.00				£7,653.29
	30-Aug-24	Cosgrove D N S		Donations	Cadet	£21.00				£7,674.29
	2-Sep-24	Water Plus					Overheads	Water Rates	£21.54	£7,652.75
	2-Sep-24	R Bechelli		Donations	Cadet	£14.00				£7,666.75
	2-Sep-24	W Alton		Donations	Cadet	£14.00				£7,680.75
	2-Sep-24	Petty T Alfie		Donations	Cadet	£14.00				£7,694.75
	2-Sep-24	Baily		Donations	Cadet	£14.50				£7,709.25
	2-Sep-24	Holding T		Donations	Cadet	£14.00				£7,723.25
	2-Sep-24	IP C H & H		Donations	Cadet	£7.00				£7,730.25
	2-Sep-24	Windross K&P		Donations	Cadet	£14.00				£7,744.25
	2-Sep-24	Horsley E & M		Donations	Cadet	£14.00				£7,758.25
	2-Sep-24	C Thwaites		Donations	Cadet	£14.00				£7,772.25
	2-Sep-24	A Fairman		Donations	Cadet	£14.00				£7,786.25
	2-Sep-24	Holt S		Donations	Cadet	£28.00				£7,814.25
	2-Sep-24	Ritson S&V L		Donations	Cadet	£14.00				£7,828.25
	2-Sep-24	Hindmoor D		Donations	Cadet	£7.00				£7,835.25
	4-Sep-24	T Lawson		Donations	Cadet	£14.00				£7,849.25
	5-Sep-24	Scott D E		Donations	Cadet	£7.00				£7,856.25
	22-Sep-24	HSBC					Fees Charges	Bank charges	£5.00	£7,851.25
	24-Sep-24	Thomas Mahon		Donations	Cadet	£17.50				£7,868.75
	30-Sep-24	West C M Charlie Little		Donations	Cadet	£7.00				£7,875.75
	30-Sep-24	Burnett B & L		Donations	Cadet	£7.00				£7,882.75
	1-Oct-24	Baily		Donations	Cadet	£14.50				£7,897.25
	1-Oct-24	Horsley E & M		Donations	Cadet	£14.00				£7,911.25
	1-Oct-24	Windross K&P		Donations	Cadet	£14.00				£7,925.25
	1-Oct-24	IP C H & H		Donations	Cadet	£7.00				£7,932.25
	1-Oct-24	W Alton		Donations	Cadet	£14.00				£7,946.25
	1-Oct-24	R Bechelli		Donations	Cadet	£14.00				£7,960.25
	1-Oct-24	Petty T Alfie		Donations	Cadet	£14.00				£7,974.25
	1-Oct-24	A Fairman		Donations	Cadet	£14.00				£7,988.25
	1-Oct-24	C Thwaites		Donations	Cadet	£14.00				£8,002.25
	1-Oct-24	Holt S		Donations	Cadet	£28.00				£8,030.25
	1-Oct-24	Hindmoor D		Donations	Cadet	£7.00				£8,037.25
	1-Oct-24	Ritson S&V L		Donations	Cadet	£14.00				£8,051.25
	2-Oct-24	Water Plus					Overheads	Water Rates	£21.54	£8,029.71
	2-Oct-24	Cosgrove D N S		Donations	Cadet	£21.00				£8,050.71
	4-Oct-24	T Lawson		Donations	Cadet	£14.00				£8,064.71
	7-Oct-24	MSSC		Generated	SCAVA	£70.00				£8,134.71
		Scott D E		Donations	Cadet	£7.00				£8,141.71
	22-Oct-24	Thomas Mahon		Donations	Cadet	£17.50				£8,159.21
		HSBC					Fees Charges	Bank charges	£5.00	£8,154.21
	28-Oct-24	Burnett B & L		Donations	Cadet	£7.00				£8,161.21
	29-Oct-24	West C M Charlie Little		Donations	Cadet	£7.00				£8,168.21
	1-Nov-24	Baily		Donations	Cadet	£14.50				£8,182.71
	1-Nov-24	IP C H & H		Donations	Cadet	£7.00				£8,189.71
	1-Nov-24	Horsley E & M		Donations	Cadet	£14.00				£8,203.71
	1-Nov-24	Windross K&P		Donations	Cadet	£14.00				£8,217.71
	1-Nov-24	W Alton		Donations	Cadet	£14.00				£8,231.71
	1-Nov-24	R Bechelli		Donations	Cadet	£14.00				£8,245.71
	1-Nov-24	C Thwaites		Donations	Cadet	£14.00				£8,259.71
	1-Nov-24	A Fairman		Donations	Cadet	£14.00				£8,273.71
	1-Nov-24	Petty T Alfie		Donations	Cadet	£14.00				£8,287.71
	1-Nov-24	Holt S		Donations	Cadet	£21.00				£8,308.71
	1-Nov-24	Ritson S&V L		Donations	Cadet	£14.00				£8,322.71
	1-Nov-24	Hindmoor D		Donations	Cadet	£7.00				£8,329.71
	1-Nov-24	Cosgrove D N S		Donations	Cadet	£21.00				£8,350.71
	4-Nov-24	Water Plus					Overheads	Water Rates	£21.54	£8,329.17
	4-Nov-24	T Lawson		Donations	Cadet	£14.00				£8,343.17
	5-Nov-24	Scott D E		Donations	Cadet	£7.00				£8,350.17
	6-Nov-24	Jade Bernard		Donations	Cadet	£17.50				£8,367.67
	19-Nov-24	Thomas Mahon		Donations	Cadet	£17.50				£8,385.17
	22-Nov-24	HSBC					Fees Charges	Bank charges	£5.00	£8,380.17
	28-Nov-24	Burnett B & L		Donations	Cadet	£7.00				£8,387.17
	29-Nov-24	West C M Charlie Little		Donations	Cadet	£7.00				£8,394.17
	2-Dec-24	Water Plus					Overheads	Water Rates	£21.54	£8,372.63
	2-Dec-24	C Thwaites		Donations	Cadet	£14.00				£8,386.63
	2-Dec-24	R Bechelli		Donations	Cadet	£14.00				£8,400.63
	2-Dec-24	W Alton		Donations	Cadet	£14.00				£8,414.63
	2-Dec-24	Petty T Alfie		Donations	Cadet	£14.00				£8,428.63
	2-Dec-24	Finn Mrs		Donations	Cadet	£8.00				£8,436.63
	2-Dec-24	Windross K&P		Donations	Cadet	£14.00				£8,450.63
	2-Dec-24	Horsley E & M		Donations	Cadet	£14.00				£8,464.63
	2-Dec-24	IP C H & H		Donations	Cadet	£7.00				£8,471.63
	2-Dec-24	A Fairman		Donations	Cadet	£14.00				£8,485.63
	2-Dec-24	Holt S		Donations	Cadet	£21.00				£8,506.63
	2-Dec-24	Hindmoor D		Donations	Cadet	£14.00				£8,520.63
		Ritson S&V L		Donations	Cadet	£14.00				£8,534.63
	4-Dec-24	T Lawson		Donations	Cadet	£14.00				£8,548.63
	5-Dec-24	Scott D E		Donations	Cadet	£7.00				£8,555.63
	6-Dec-24	Jade Bernard		Donations	Cadet	£17.50				£8,573.13
	6-Dec-24	Cosgrove D N S		Donations	Cadet	£21.00				£8,594.13
	17-Dec-24	Thomas Mahon		Donations	Cadet	£17.50				£8,611.63
	22-Dec-24	HSBC					Fees Charges	Bank charges	£5.00	£8,606.63
	30-Dec-24	West C M Charlie Little		Donations	Cadet	£7.00				£8,613.63
	30-Dec-24	Burnett B & L		Donations	Cadet	£7.00				£8,620.63
	2-Jan-25	C Thwaites		Donations	Cadet	£14.00				£8,634.63
	2-Jan-25	R Bechelli		Donations	Cadet	£16.00				£8,650.63
	2-Jan-25	W Alton		Donations	Cadet	£16.00				£8,666.63
	2-Jan-25	Petty T Alfie		Donations	Cadet	£14.00				£8,680.63
	2-Jan-25	A Fairman		Donations	Cadet	£14.00				£8,694.63
	2-Jan-25	IP C H & H		Donations	Cadet	£7.00				£8,701.63
	2-Jan-25	Horsley E & M		Donations	Cadet	£16.00				£8,717.63
	2-Jan-25	Windross K&P		Donations	Cadet	£16.00				£8,733.63
	2-Jan-25	Finn Mrs		Donations	Cadet	£8.00				£8,741.63
	2-Jan-25	Holt S		Donations	Cadet	£24.00				£8,765.63

1st April 2024 The Opening Balance Was			£6,241.13	Surplus / Deficit on the year of £ 3182.88						
#VALUE!	The Closing Balance Is	£9,424.01	Receipts		£3,479.82	Payments		£296.94		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	2-Jan-25	Ritson S&V L		Donations	Cadet	£14.00				£8,779.63
	2-Jan-25	Hindmoor D		Donations	Cadet	£14.00				£8,793.63
	3-Jan-25	Water Plus					Overheads	Water Rates	£21.54	£8,772.09
	6-Jan-25	T Lawson		Donations	Cadet	£14.00				£8,786.09
	6-Jan-25	Scott D E		Donations	Cadet	£7.00				£8,793.09
	14-Jan-25	Thomas Mahon		Donations	Cadet	£17.50				£8,810.59
	15-Jan-25	Cosgrove D N S		Donations	Cadet	£24.00				£8,834.59
	20-Jan-25	Lowell C		Donations	Cadet	£16.00				£8,850.59
	22-Jan-25	hsbc					Fees Charges	Bank charges	£5.00	£8,845.59
	28-Jan-25	Burnett B & L		Donations	Cadet	£7.00				£8,852.59
	29-Jan-25	West C M Charlie Little		Donations	Cadet	£8.00				£8,860.59
	3-Feb-25	Water Plus					Overheads	Water Rates	£21.54	£8,839.05
	3-Feb-25	C Thwaites		Donations	Cadet	£16.00				£8,855.05
	3-Feb-25	A Fairman		Donations	Cadet	£14.00				£8,869.05
	3-Feb-25	Horsley E & M		Donations	Cadet	£16.00				£8,885.05
	3-Feb-25	Windross K&P		Donations	Cadet	£16.00				£8,901.05
	3-Feb-25	IP C H & H		Donations	Cadet	£7.00				£8,908.05
	3-Feb-25	Petty T Alfie		Donations	Cadet	£16.00				£8,924.05
	3-Feb-25	R Bechelli		Donations	Cadet	£16.00				£8,940.05
	3-Feb-25	W Alton		Donations	Cadet	£16.00				£8,956.05
	3-Feb-25	Finn Mrs		Donations	Cadet	£8.00				£8,964.05
	3-Feb-25	Holt S		Donations	Cadet	£24.00				£8,988.05
	3-Feb-25	Hindmoor D		Donations	Cadet	£16.00				£9,004.05
	3-Feb-25	Ritson S&V L		Donations	Cadet	£16.00				£9,020.05
	3-Feb-25	Cosgrove D N S		Donations	Cadet	£24.00				£9,044.05
	4-Feb-25	T Lawson		Donations	Cadet	£14.00				£9,058.05
	5-Feb-25	Scott D E		Donations	Cadet	£8.00				£9,066.05
	6-Feb-25	Jade Bernard		Donations	Cadet	£17.50				£9,083.55
	11-Feb-25	Thomas Mahon		Donations	Cadet	£17.50				£9,101.05
	12-Feb-25	Jefferson SE Langcake		Donations	Cadet	£16.00				£9,117.05
	14-Feb-25	Amanda Iredale		Donations	Cadet	£8.00				£9,125.05
	17-Feb-25	Amanda Iredale		Donations	Cadet	£8.00				£9,133.05
	20-Feb-25	C Lowell		Donations	Cadet	£16.00				£9,149.05
	22-Feb-25	HSBC					Fees Charges	Bank charges	£5.00	£9,144.05
	28-Feb-25	Burnett B & L		Donations	Cadet	£7.00				£9,151.05
	3-Mar-25	Water Plus					Overheads	Water Rates	£21.54	£9,129.51
	3-Mar-25	C Thwaites		Donations	Cadet	£16.00				£9,145.51
	3-Mar-25	R Bechelli		Donations	Cadet	£16.00				£9,161.51
	3-Mar-25	A Fairman		Donations	Cadet	£14.00				£9,175.51
	3-Mar-25	W Alton		Donations	Cadet	£16.00				£9,191.51
	3-Mar-25	Windross K&P		Donations	Cadet	£16.00				£9,207.51
	3-Mar-25	Horsley E & M		Donations	Cadet	£16.00				£9,223.51
	3-Mar-25	IP C H & H		Donations	Cadet	£7.00				£9,230.51
	3-Mar-25	Finn Mrs		Donations	Cadet	£8.00				£9,238.51
	3-Mar-25	Petty T Alfie		Donations	Cadet	£16.00				£9,254.51
	3-Mar-25	Holt S		Donations	Cadet	£24.00				£9,278.51
	3-Mar-25	West C M Charlie Little		Donations	Cadet	£8.00				£9,286.51
	3-Mar-25	Hindmoor D		Donations	Cadet	£16.00				£9,302.51
	3-Mar-25	Ritson S&V L		Donations	Cadet	£16.00				£9,318.51
	3-Mar-25	Cosgrove D N S		Donations	Cadet	£24.00				£9,342.51
	4-Mar-25	T Lawson		Donations	Cadet	£14.00				£9,356.51
	5-Mar-25	Scott D E		Donations	Cadet	£8.00				£9,364.51
	11-Mar-25	Thomas Mahon		Donations	Cadet	£17.50				£9,382.01
	12-Mar-25	Jefferson SE Langcake		Donations	Cadet	£16.00				£9,398.01
	20-Mar-25	C Lowell		Donations	Cadet	£16.00				£9,414.01
	22-Mar-25	hsbc					Fees Charges	Bank charges	£5.00	£9,409.01
	28-Mar-25	Burnett B & L		Donations	Cadet	£7.00				£9,416.01
	31-Mar-25	West C M Charlie Little		Donations	Cadet	£8.00				£9,424.01















1st April 2024 The Opening Balance Was				£9.00		Surplus / Deficit on the year of E O					
#VALUE!				The Closing Balance Is		Receipts		Payments			
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	
	27-Oct-24	CASH				£147.00	Charitable Activity	Training Materials	£70.00	£70.00	
	27-Oct-24			Generated	SCAVA		Charitable Activity	Training Materials	£88.00	£88.00	
	27-Oct-24			Generated	SCAVA	£32.00			£18.00	£140.00	
	27-Oct-24			Generated	SCAVA	£55.00				£175.00	
	27-Oct-24			Generated	SCAVA	£60.00				£235.00	
	27-Oct-24						Charitable Activity	Training Materials	£200.00	£35.00	
	29-Oct-24						Transfer.	To Bank	£35.00		















## Maryport &amp; Solway Unit 541 of the Sea Cadet Corps

## Financial Year 1st April 2024 to 31st March 2025

## Detail Report -- Year to Date as at 31 March 2025

**Receipts****Donations**

	<b>£5,414.00</b>
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£3,545.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£1,868.50
Ward Room	£0.00

**Fundraising**

	<b>£845.59</b>
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£353.60
Other	£491.99

**Generated**

	<b>£446.32</b>
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£446.32

**Grants**

	<b>£38,968.00</b>
External - restricted	£35,112.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£3,856.00

**Training**

	<b>£0.00</b>
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00

**Unearned**

	<b>£0.00</b>
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

**£45,673.91****Payments****Charitable Activity**

	<b>£1,890.29</b>
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£612.02
Fuel	£0.00
3rd Party travel	£529.32
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£748.95

**Operating**

	<b>£78,357.31</b>
Unit Health, Hygiene & Well-being	£110.47
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£0.00
IT Consumables	£17.94
Building maintenance	£72,939.30
Grounds maintenance	£0.00
Boat maintenance	£373.06
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£3,180.00
Goods for resale	£0.00
PPE & Branded clothing	£90.00
Various Unit Assets	£1,646.54

**Overheads**

	<b>£7,338.98</b>
Rent	£1,698.00
Rates	£0.00
Lease Fees	£250.00
Water Rates	£236.94
Sewage Rates	£0.00
Electricity	£0.00
Gas	£2,192.47
Broadband	£426.37
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£2,488.20
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£47.00

**Fees Charges**

	<b>£310.00</b>
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£250.00
Bank charges	£60.00

**£87,896.58**

**Surplus / Deficit**  
**Financial Year 1st April 2024 to 31st March 2025**

**-£42,222.67**

## Maryport & Solway Unit 541 of the Sea Cadet Corps -- Financial Year 1st April 2024 to 31st March 2025

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£0.00</b>	<b>£77,198.22</b>	<b>£77,198.22</b>
<b>Receipts</b>			
Donations	£0.00	£5,414.00	£5,414.00
Fundraising	£0.00	£845.59	£845.59
Generated	£147.00	£299.32	£446.32
Grants	£0.00	£38,968.00	£38,968.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£0.00
	<u>£147.00</u>	<u>£45,526.91</u>	<u>£45,673.91</u>
	<b>£147.00</b>	<b>£122,725.13</b>	<b>£122,872.13</b>
<b>Payments</b>			
Charitable Activity	£112.00	£1,778.29	£1,890.29
Operating	£0.00	£78,357.31	£78,357.31
Overheads	£0.00	£7,338.98	£7,338.98
Fees Charges	£0.00	£310.00	£310.00
	<u>£112.00</u>	<u>£87,784.58</u>	<u>£87,896.58</u>
	<b>£35.00</b>	<b>£34,940.55</b>	<b>£34,975.55</b>
<b>Transfers</b>	<b>-£35.00</b>	<b>£35.00</b>	<b>£0.00</b>
	<u><b>£0.00</b></u>	<u><b>£34,975.55</b></u>	<u><b>£34,975.55</b></u>
		Trading Balance for year	<b>-£42,222.67</b>
		Money held in Current Account	£0.00
		Money Held on Deposit	£0.00
		Cash in Hand	£0.00
			<u>£0.00</u>

Year to Date Detail Report as at 31 March 2025

<b>THE SEA CADETS</b>		Form	
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		SCC A3 (R&P)	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>		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			
<b>Unit Name:</b>	Maryport & Solway Unit 541 of the Sea Cadet Corps	<b>Charity No:</b>	507614
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		<b>THIS YEAR</b>	<b>LAST YEAR</b>
		£	£
<b>Notes</b>			
<b>REVENUE RECEIPTS –</b>			
ANNUAL FUND/DIRECT GRANT - (restricted)		###	£90,990.00
OTHER GRANTS - (unrestricted)		£0.00	£6,000.00
SCAVA (Sea Cadet Victualling Allowance)		£446.32	£454.80
CADET CONTRIBUTIONS		£3,545.50	£2,575.00
OTHER DONATIONS / LEGACIES		£1,868.50	£5,013.66
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£845.59	£1,799.50
<b>OTHER CHARITABLE ACTIVITIES:</b>			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£1,142.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>###</b>	<b>£107,974.96</b>
<b>NON-REVENUE RECEIPTS –</b>			
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>	<b>£0.00</b>	<b>£0.00</b>
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
<b>TOTAL RECEIPTS = A + B</b>	<b>C</b>	<b>###</b>	<b>£107,974.96</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	###	###
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£1,646.54	-£3,609.22
- COMBINED (=G+H)		###	###
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		###	£35,192.91
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		###	###
V 3.0		AC1	

<b>THE SEA CADETS</b>		Form	
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		SCC A3 (R&P)	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>		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			
<b>Unit Name:</b>	Maryport & Solway Unit 541 of the Sea Cadet C	<b>Charity No:</b>	507614
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		<b>THIS YEAR</b>	<b>LAST YEAR</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>REVENUE PAYMENTS –</b>			
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>			
FUNDRAISING & SPECIAL EVENTS COSTS		£748.95	£684.57
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£529.32	£860.68
CATERING COSTS		£0.00	£0.00
TRAINING DELIVERY COSTS		£612.02	£1,170.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
<b><u>OVERHEAD COSTS FOR:</u></b>			
RENT / COUNCIL TAX		£1,948.00	£1,683.71
HEAT, LIGHT & WATER		£2,429.41	£3,605.65
TELEPHONE & BROADBAND		£426.37	£431.90
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£107.94	£144.00
<b><u>MAINTENANCE COSTS FOR:</u></b>			
BUILDINGS & ESTATE		###	£49,733.75
BOATS		£373.06	£1,155.64
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£3,290.47	£243.13
INSURANCE COSTS		£2,535.20	£2,487.40
BANK INTEREST & CHARGES		£60.00	£60.00
<b><u>CHARITY GOVERNANCE COSTS:</u></b>			
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		£250.00	£100.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	###	<b>£62,360.43</b>
<b><u>NON-REVENUE PAYMENTS –</u></b>			
ASSETS		£1,646.54	£3,609.22
<b>TOTAL NON-REVENUE PAYMENTS</b>	<b>E</b>	<b>£1,646.54</b>	<b>£3,609.22</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	###	<b>£65,969.65</b>
(#Attach that Fund's similar Account of Payments as page AC2A, and so on)			

<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>	Form SCC A3 (R&P) Jan-20
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(\*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

<b>Unit Name:</b> Maryport & Solway Unit 541 of the Sea Cadet C	<b>Charity No:</b> 507614
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In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund	THIS YEAR	LAST YEAR
	if restricted	£	£
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£34,975.55	£77,198.22
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		[            ]	[            ]
<b>*OTHER FIXED ASSETS:</b>			
- 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		[            ]	[            ]
<b>LIABILITIES</b>			
LOANS REPAYABLE		[            ]	[            ]
OTHER CREDITORS (total payable – exclude any “accruals”)		[            ]	[            ]
CONTINGENT LIABILITIES (estimated total amount)		[            ]	[            ]

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)	[Amounts]	Particulars
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use	Give page no(s). - or say if none	[            ]
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity	(or say if none)	[            ]
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none)	[            ] Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[            ] For how many:
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		[            ] Nature:
Any further information that ‘may reasonably assist’ a reader’s understanding	Give page no(s).	[            ] - or say if none

(\*Show details on an extra attached (numbered) page if necessary)

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

.....Unit Treasurer

.....Unit Chairman

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

<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>		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		
<b>Unit Name:</b> Maryport & Solway Unit 541 of the Sea Cadet Corps	<b>Charity No:</b> 507614	
<b>Unit address (or address for correspondence):-</b>		
House name:		
Street and No:		
Area or Estate:		
Town/City:		
County:		
Post Code:		
<b>Unit Management Committee members (the 'charity trustees') at date of signing Report:-</b>		
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b>		
<b>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 &amp;c) [not: Scotland]:-</b>		
<b>Nature and date of the Unit's constitution (governing document):</b> Governed by <b>Sea Cadet Standard Constitution</b>		
<b>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:-</b> <i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b> 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).		
<b>The Unit's main activities and achievements in the financial year were:-</b> <div style="border: 1px solid black; height: 40px; width: 100%; background-color: #f0f0f0;"></div>		
<b>Public Benefit</b> The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: <ul style="list-style-type: none"> <li>Regular and structured activities with a nautical theme.</li> <li>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.</li> <li>Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul> Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>	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

<b>Unit Name:</b> Maryport & Solway Unit 541 of the Sea Cadet C	<b>Charity No:</b> 507614
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**Reserves Policy**  
 The charity trustees' policy aims to maintain unrestricted reserves at a level equating to [redacted] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to [redacted] months' on that basis.

*[Delete this section if not applicable]*  
 The Unit holds [redacted] <enter sum> in designated funds representing fixed assets needed for future activities and [redacted] for future projects to be carried out in [redacted] <Enter No of Months/Yrs> as currently planned/expected

*[Delete this section unless the Unit has a Restricted Fund in deficit]*  
 A restricted fund held for the purpose of [redacted] was in deficit to the extent of [redacted] and the steps being taken to rectify it are:- [redacted]

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

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]:-  
 [redacted]

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

..... 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

<b>Report to the trustees/ members of</b>	Maryport & Solway Unit 541 of the Sea Cadet Corps		
<b>On accounts for the year ended</b>	31st March 2025	<b>Charity no</b>	507614
<b>Set out on pages</b>			

(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.

<b>Signed:</b>	Tom Lawson	<b>Date:</b>	2/6/2026
<b>Name:</b>	Tom Lawson		
<b>Relevant professional qualification(s) or body (if any):</b>	ACCA		
<b>Address:</b>	Highfield, Eastlands Farm, Crosby, Maryport. CA15 6SH		



## 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 material problems to highlight. The accounts have been prepared using the accounting model supplied by Sea Cadets HQ . This model is on a cash basis rather than an accruals basis and produces an Income & Expenditure Statement with a surplus or deficit but no Statement of Financial Position. Using this model Maryport Sea Cadets had a deficit of £42k for 2024/25. A large proportion of the £78k operating costs could be classed as improvements if the model was more sophisticated which would have a significant impact on the accounts. Sea Cadets HQ would need to supply an enhanced model to comply with all the accounting requirements of the Charities Act.

**Maryport & Solway Unit 541 of the Sea Cadet Corps**  
**Financial Year 1st April 2024 to 31st March 2025**

**Detail Report -- Receipts as at 31 March 2025**

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
<b>Receipts</b>					
<b>Donations</b>	<b>£7,588.66</b>	<b>£5,414.00</b>	<b>£0.00</b>	<b>£5,414.00</b>	<b>£5,414.00</b>
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£2,575.00	£3,545.50	£0.00	£3,545.50	£3,545.50
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£5,013.66	£1,868.50	£0.00	£1,868.50	£1,868.50
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Fundraising</b>	<b>£1,799.50</b>	<b>£845.59</b>	<b>£0.00</b>	<b>£845.59</b>	<b>£845.59</b>
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£498.50	£0.00	£0.00	£0.00	£0.00
Community events	£160.00	£353.60	£0.00	£353.60	£353.60
Other	£1,141.00	£491.99	£0.00	£491.99	£491.99
<b>Generated</b>	<b>£454.80</b>	<b>£446.32</b>	<b>£0.00</b>	<b>£446.32</b>	<b>£446.32</b>
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£454.80	£446.32	£0.00	£446.32	£446.32
<b>Grants</b>	<b>£96,990.00</b>	<b>£38,968.00</b>	<b>£0.00</b>	<b>£38,968.00</b>	<b>£38,968.00</b>
External - restricted	£90,990.00	£35,112.00	£0.00	£35,112.00	£35,112.00
External - unrestricted	£6,000.00	£0.00	£0.00	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£3,856.00	£0.00	£3,856.00	£3,856.00
<b>Training</b>	<b>£1,142.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£1,142.00	£0.00	£0.00	£0.00	£0.00
<b>Unearned</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£107,974.96</b>	<b>£45,673.91</b>	<b>£0.00</b>	<b>£45,673.91</b>	<b>£45,673.91</b>

**Surplus / Deficit 1st April 2023 to 31st March 2024**

**£42,005.31**

**Current Surplus / Deficit**  
**1st April 2024 to 31st March 2025**

**-£42,222.67**

**Projected Surplus / Deficit**  
**1st April 2024 to 31st March 2025**

**-£42,222.67**

**Maryport & Solway Unit 541 of the Sea Cadet Corps**  
**Financial Year 1st April 2024 to 31st March 2025**

**Detail Report -- Payments as at 31 March 2025**

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
<b>Payments</b>					
<b>Charitable Activity</b>	<b>£2,715.25</b>	<b>£1,890.29</b>	<b>£0.00</b>	<b>£1,890.29</b>	<b>£1,890.29</b>
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£900.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£270.00	£612.02	£0.00	£612.02	£612.02
Fuel	£271.37	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£1,439.31	£529.32	£0.00	£529.32	£529.32
MSSC Travel Refund (enter as credit)	-£850.00	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£46.80	£0.00	£0.00	£0.00	£0.00
Special Events	£637.77	£748.95	£0.00	£748.95	£748.95
<b>Operating</b>	<b>£54,885.74</b>	<b>£78,357.31</b>	<b>£0.00</b>	<b>£78,357.31</b>	<b>£78,357.31</b>
Unit Health, Hygiene & Well-being	£19.18	£110.47	£0.00	£110.47	£110.47
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£0.00	£0.00	£0.00	£0.00	£0.00
IT Consumables	£0.00	£17.94	£0.00	£17.94	£17.94
Building maintenance	£49,733.75	£72,939.30	£0.00	£72,939.30	£72,939.30
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£1,155.64	£373.06	£0.00	£373.06	£373.06
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£223.95	£3,180.00	£0.00	£3,180.00	£3,180.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£144.00	£90.00	£0.00	£90.00	£90.00
Various Unit Assets	£3,609.22	£1,646.54	£0.00	£1,646.54	£1,646.54
<b>Overheads</b>	<b>£8,208.66</b>	<b>£7,338.98</b>	<b>£0.00</b>	<b>£7,338.98</b>	<b>£7,338.98</b>
Rent	£1,570.00	£1,698.00	£0.00	£1,698.00	£1,698.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£113.71	£250.00	£0.00	£250.00	£250.00
Water Rates	£753.59	£236.94	£0.00	£236.94	£236.94
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£104.56	£0.00	£0.00	£0.00	£0.00
Gas	£2,747.50	£2,192.47	£0.00	£2,192.47	£2,192.47
Broadband	£431.90	£426.37	£0.00	£426.37	£426.37
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£2,356.40	£2,488.20	£0.00	£2,488.20	£2,488.20
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£131.00	£47.00	£0.00	£47.00	£47.00
<b>Fees Charges</b>	<b>£160.00</b>	<b>£310.00</b>	<b>£0.00</b>	<b>£310.00</b>	<b>£310.00</b>
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£100.00	£250.00	£0.00	£250.00	£250.00
Bank charges	£60.00	£60.00	£0.00	£60.00	£60.00
	<b>£65,969.65</b>	<b>£87,896.58</b>	<b>£0.00</b>	<b>£87,896.58</b>	<b>£87,896.58</b>

**Maryport & Solway Unit 541 of the Sea Cadet Corps**  
**Financial Year 1st April 2024 to 31st March 2025**

**Detail Report -- Year on Year as at 31 March 2025**

	2023 - 2024	2024 - 2025		2023 - 2024	2024 - 2025
<b>Receipts</b>			<b>Payments</b>		
<b>Donations</b>	<b>£7,588.66</b>	<b>£5,414.00</b>	<b>Charitable Activity</b>	<b>£2,715.25</b>	<b>£1,890.29</b>
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£2,575.00	£3,545.50	Course Fees - external provider	£900.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£270.00	£612.02
Third party - unrestricted	£5,013.66	£1,868.50	Fuel	£271.37	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£1,439.31	£529.32
			MSSC Travel Refund (enter as credit)	-£850.00	£0.00
<b>Fundraising</b>	<b>£1,799.50</b>	<b>£845.59</b>	Catering	£0.00	£0.00
Bag packs	£0.00	£0.00	Fundraising Costs	£46.80	£0.00
Flag week	£0.00	£0.00	Special Events	£637.77	£748.95
Social events	£498.50	£0.00			
Community events	£160.00	£353.60	<b>Operating</b>	<b>£54,885.74</b>	<b>£78,357.31</b>
Other	£1,141.00	£491.99	Unit Health, Hygiene & Well-being	£19.18	£110.47
			Office Equipment <£250.00	£0.00	£0.00
<b>Generated</b>	<b>£454.80</b>	<b>£446.32</b>	Office Stationery, Printing & Postage	£0.00	£0.00
Property Rental	£0.00	£0.00	IT Consumables	£0.00	£17.94
Sale of Assets	£0.00	£0.00	Building maintenance	£49,733.75	£72,939.30
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
SCAVA	£454.80	£446.32	Boat maintenance	£1,155.64	£373.06
			Vehicle maintenance, MOT & RFT	£0.00	£0.00
<b>Grants</b>	<b>£96,990.00</b>	<b>£38,968.00</b>	Other maintenance	£223.95	£3,180.00
External - restricted	£90,990.00	£35,112.00	Goods for resale	£0.00	£0.00
External - unrestricted	£6,000.00	£0.00	PPE & Branded clothing	£144.00	£90.00
MS-SC Restricted Grant	£0.00	£3,856.00	Various Unit Assets	£3,609.22	£1,646.54
<b>Training</b>	<b>£1,142.00</b>	<b>£0.00</b>	<b>Overheads</b>	<b>£8,208.66</b>	<b>£7,338.98</b>
Competition Fees - external provider	£0.00	£0.00	Rent	£1,570.00	£1,698.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	Lease Fees	£113.71	£250.00
Course Fees - internal provider	£1,142.00	£0.00	Water Rates	£753.59	£236.94
			Sewage Rates	£0.00	£0.00
<b>Unearned</b>	<b>£0.00</b>	<b>£0.00</b>	Electricity	£104.56	£0.00
Bank Interest	£0.00	£0.00	Gas	£2,747.50	£2,192.47
Gift Aid	£0.00	£0.00	Broadband	£431.90	£426.37
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£0.00	£0.00
	<b>£107,974.96</b>	<b>£45,673.91</b>	Insurance - MS-SC provided	£2,356.40	£2,488.20
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£131.00	£47.00
			<b>Fees Charges</b>	<b>£160.00</b>	<b>£310.00</b>
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£100.00	£250.00
			Bank charges	£60.00	£60.00
<b>Actual Surplus / Deficit 1st April 2023 to 31st March 2024</b>					
	<b>£42,005.31</b>				
<b>Current Surplus / Deficit 1st April 2024 to 31st March 2025</b>					
	<b>-£42,222.67</b>				
				<b>£65,969.65</b>	<b>£87,896.58</b>

## Maryport & Solway Unit 541 of the Sea Cadet Corps

### Receipts Report

April 2021

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category	Sub- Category	Value
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## Maryport &amp; Solway Unit 541 of the Sea Cadet Corps

## Payments Report

April 2021

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category	Sub- Category	Value
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Charitable Activity	Training Materials	£360.34
Fees Charges	Bank charges	£5.00
Operating	Building maintenance	£20,000.00
Operating	Other maintenance	£180.00

type_exp	Charitable Activity costs	Operating Costs	Overheads	Fees & Charges	Transfer	Transfer
Charitable Activity	Competition Fees - external provider	Unit Health, Hygiene & Well-being	Rent	Audit/Accountancy fees	From Bank	To Bank
Operating	Competition Fees - internal provider	Office Equipment <£250.00	Rates	Legal fees	From Cash	To Cash
Overheads	Course Fees - external provider	Office Stationery, Printing & Postage	Lease Fees	Other professional fees	From Saving	To Saving
Fees Charges	Course Fees - internal provider	IT Consumables	Water Rates	Other revenue costs		
Transfer.	Training Materials	Building maintenance	Sewage Rates	Bank charges		
	Fuel	Grounds maintenance	Electricity			
	3rd Party travel	Boat maintenance	Gas			
	MSSC Travel Refund (enter as credit)	Vehicle maintenance, MOT & RFT	Broadband			
	Catering	Other maintenance	Telephone			
	Fundraising Costs	Goods for resale	Alarm Monitoring			
	Special Events	PPE & Branded clothing	Insurance - MS-SC provided			
		Various Unit Assets	Insurance - Non MS-SC provided			
			Roadside assistance			
			Certification			

type_rev	Donations	Charitable Activity	Generated	Grants	Training	Unearned Income
Donations	Bursaries - restricted	Bag packs	Property Rental	External - restricted	Competition Fees - external provider	Bank Interest
Fundraising	Bursaries - unrestricted	Flag week	Sale of Assets	External - unrestricted	Competition Fees - internal provider	Gift Aid
Generated	Cadet	Social events	Sale of Goods	MS-SC Restricted Grant	Course Fees - external provider	Investment Income
Grants	P&SA	Community events	SCAVA		Course Fees - internal provider	
Training	Third party - restricted	Other				
Unearned	Third party - unrestricted					
Transfer	Ward Room					

# AC1

		HQ-GRANTS:											OTHER CHARITABLE ACTIVITIES:						NON-REVENUE RECEIPTS –					
		- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)	OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as below)	SPECIAL EVENTS PROCEEDS (as charitable activity only)	- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/hirings)	OTHER REVENUE RECEIPTS	INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED ASSETS	LOANS RECEIVED/RECOVERED (include grants per contra*)	TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	ANY OTHER RECEIPTS
Donations	Bursaries - restricted			X																				
	Bursaries - unrestricted					X																		
	Cadet						X																	
	P&SA							X																
	Third party - restricted			X																				
	Third party - unrestricted							X																
	Ward Room							X																
Fundraising	Bag packs									X														
	Flag week										X													
	Social events									X														
	Community events										X													
	Other									X														
Generated	Property Rental																X							
	Sale of Assets																				X			
	Sale of Goods													X										
	SCAVA				X																			
Grants	External - restricted			X																				
	External - unrestricted					X																		
	MS-SC Annual Fund			X																				
Training	Competition Fees - external provider											X												
	Competition Fees - internal provider											X												
	Course Fees - external provider												X											
	Course Fees - internal provider												X											
Unearned	Bank Interest															X								
	Gift Aid						X																	
	Investment Income																	X						

**MARYPORT & SOLWAY UNIT 541 OF THE SEA CADET CORPS**

England & Wales - Charity number 507614

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# Accounts

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UNIT NAME
Maryport Solway Sea Cadets
CHARITY NUMBER
507614
Year ending 31 <sup>st</sup> March
2024

RECONCILIATION		
Opening Balances		
£35,193.71	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
£35,193.71	Total Opening Balance at	1st April 2023

Target		Closing Balances	Transfers
£77,198.22	£77,198.22	Bank Account	
£0.00	£0.00	Saving Account	
£0.00	£0.00	Petty Cash	
£77,198.22	£77,198.22	Total Closing Balance at	31st March 2024
	£77,198.22	Closing Balance per AC1 Report	

Data Correct as at
31 March 2024

# Maryport Solway Sea Cadets

## Financial Year 1st April 2022 to 31st March 2023

### Detail Report

	2022 - 2023		2022 - 2023
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Charitable Activity</b>	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£2,191.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£572.00
Third party - unrestricted	£15,635.00	Fuel	£327.00
Ward Room	£0.00	3rd Party travel	£339.00
		MSSC Travel Refund (enter as credit)	£0.00
<b>Fundraising</b>		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£357.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	<b>Operating</b>	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£0.00
<b>Generated</b>		Office Stationery, Printing & Postage	£0.00
Property Rental	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£1,261.00
Sale of Goods	£0.00	Grounds maintenance	£0.00
SCAVA	£0.00	Boat maintenance	£0.00
		Vehicle maintenance, MOT & RFT	£0.00
<b>Grants</b>		Other maintenance	£0.00
External - restricted	£88,838.00	Goods for resale	£0.00
External - unrestricted	£0.00	PPE & Branded clothing	£234.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£113,307.00
<b>Training</b>		<b>Overheads</b>	
Competition Fees - external provider	£0.00	Rent	£2,181.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£0.00
Course Fees - internal provider	£0.00	Water Rates	£5,789.00
		Sewage Rates	£0.00
<b>Unearned</b>		Electricity	£0.00
Bank Interest	£0.00	Gas	£0.00
Gift Aid	£0.00	Broadband	£344.00
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£1,861.00
		Roadside assistance	£0.00
		Certification	£35.00
		<b>Fees Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£100.00
		Other revenue costs	£0.00
		Bank charges	£67.00
<b>Actual Receipts</b>	#####	<b>Actual Payments</b>	#####

# Maryport Solway Sea Cadets

## Financial Year 1st April 2023 to 31st March 2024

### Annual Budget

	2023 - 2024		2023 - 2024
<b>Receipts</b>		<b>Payments</b>	
<b>Donations</b>		<b>Charitable Activity</b>	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
<b>Fundraising</b>		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	<b>Operating</b>	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£0.00
<b>Generated</b>		Office Stationery, Printing & Postage	£0.00
Property Rental	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£0.00
Sale of Goods	£0.00	Grounds maintenance	£0.00
SCAVA	£0.00	Boat maintenance	£0.00
		Vehicle maintenance, MOT & RFT	£0.00
<b>Grants</b>		Other maintenance	£0.00
External - restricted	£0.00	Goods for resale	£0.00
External - unrestricted	£0.00	PPE & Branded clothing	£0.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£0.00
<b>Training</b>		<b>Overheads</b>	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£0.00
Course Fees - internal provider	£0.00	Water Rates	£0.00
		Sewage Rates	£0.00
<b>Unearned</b>		Electricity	£0.00
Bank Interest	£0.00	Gas	£0.00
Gift Aid	£0.00	Broadband	£0.00
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		<b>Fees Charges</b>	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
<b>Budgeted Receipts</b>	<b>£0.00</b>	<b>Budgeted Payments</b>	<b>£0.00</b>

	B	C	D	E	F	G	H	I	J	K	L
1	1st April 2023		The Opening Balance Was	£32,765.25			Surplus / Deficit on the year of £ 38191.84				
2	Cumberland		The Closing Balance Is	£70,957.09	Receipts		£103,668.16	Payments		£65,476.32	
3	No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
8		04-Apr-23	Allerdale Lottery		Donations	Third party - unrestricted	£105.00				£32,539.26
13		24-Apr-23	Amazon Smile		Donations	Third party - unrestricted	£5.00				£31,998.16
14		30-Apr-23	Portobello		Donations	Third party - unrestricted	£100.00				£32,098.16
16		03-May-23	Allerdale Lottery		Donations	Third party - unrestricted	£105.00				£32,072.26
21		19-May-23	Amazon Smile		Donations	Third party - unrestricted	£15.51				£30,778.01
29		07-Jun-23	Cheque		Donations	Third party - unrestricted	£122.00				£30,907.75
30		07-Jun-23	MTC		Donations	Third party - unrestricted	£1,500.00				£32,407.75
34		13-Jun-23	Allerdale Lottery		Donations	Third party - unrestricted	£139.50				£32,111.85
35		23-Jun-23	S Jefferson		Donations	Third party - unrestricted	£80.00				£32,191.85
43		11-Jul-23	Allerdale Lottery		Donations	Third party - unrestricted	£114.00				£31,194.48
53		05-Aug-23	Charities trust		Donations	Third party - unrestricted	£11.75				£29,642.22
54		08-Aug-23	Allerdale Lottery		Donations	Third party - unrestricted	£150.00				£29,792.22
57		16-Aug-23	Charities trust		Donations	Third party - unrestricted	£4.75				£29,615.98
58		17-Aug-23	Charities trust		Donations	Third party - unrestricted	£0.96				£29,616.94
64		30-Aug-23	Maryport Rotary Club		Donations	Third party - unrestricted	£100.00				£28,682.30
67		05-Sep-23	Allerdale Lottery		Donations	Third party - unrestricted	£118.50				£28,618.24
70		09-Sep-23	Mr & Mrs Dryden		Donations	Third party - unrestricted	£100.00				£29,349.26
72		18-Sep-23	Tractor Shed Brewery		Donations	Third party - unrestricted	£300.00				£29,465.71
73		19-Sep-23	Charities trust		Donations	Third party - unrestricted	£0.96				£29,466.67
79		10-Oct-23	Allerdale Lottery		Donations	Third party - unrestricted	£113.50				£29,078.42
81		17-Oct-23	Charities trust		Donations	Third party - unrestricted	£30.00				£29,002.40
88		08-Nov-23	Allerdale Lottery		Donations	Third party - unrestricted	£134.00				£28,092.83
91		08-Nov-23	MTC		Donations	Third party - unrestricted	£150.00				£82,724.09
92		16-Nov-23	Charities trust		Donations	Third party - unrestricted	£29.75				£82,753.84
93		17-Nov-23	Charities trust		Donations	Third party - unrestricted	£0.48				£82,754.32
107		12-Dec-23	Allerdale Lottery		Donations	Third party - unrestricted	£97.50				£81,798.25
114		22-Dec-23	Charities trust		Donations	Third party - unrestricted	£10.00				£81,829.25
117		04-Jan-24	Allerdale Lottery		Donations	Third party - unrestricted	£109.00				£81,571.71
122		17-Jan-24	Charities trust		Donations	Third party - unrestricted	£5.00				£87,639.27
126		30-Jan-24	Maryport Round Table		Donations	Third party - unrestricted	£500.00				£88,634.62
134		13-Feb-24	Allerdale Lottery		Donations	Third party - unrestricted	£129.50				£81,845.21
135		16-Feb-24	Charities trust		Donations	Third party - unrestricted	£5.00				£81,850.21
144		05-Mar-24	Allerdale Lottery		Donations	Third party - unrestricted	£102.00				£81,015.32
151		18-Mar-24	Charities trust		Donations	Third party - unrestricted	£5.00				£85,905.72
152		20-Mar-24	J Little		Donations	Third party - unrestricted	£350.00				£86,255.72

1st April 2023 The Opening Balance Was £2,428.46				Surplus / Deficit on the year of £ 3812.67						
HSBC The Closing Balance Is £6,241.13				Receipts		£4,136.80	Payments		£324.13	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	03-Apr-23	water plus	56				Overheads	Water Rates	£66.92	£2,361.54
	03-Apr-23	W Alton		Donations	Cadet	£21.00				£2,382.54
	03-Apr-23	Abigail Newson		Donations	Cadet	£21.00				£2,403.54
	03-Apr-23	R Bechelli		Donations	Cadet	£14.00				£2,417.54
	03-Apr-23	C Thwaites		Donations	Cadet	£7.00				£2,424.54
	03-Apr-23	Bailey AB & J		Donations	Cadet	£14.50				£2,439.04
	03-Apr-23	Karen Wright		Donations	Cadet	£14.00				£2,453.04
	03-Apr-23	Motley RP & JR		Donations	Cadet	£7.00				£2,460.04
	03-Apr-23	Charnick F & M		Donations	Cadet	£7.00				£2,467.04
	03-Apr-23	Holt S		Donations	Cadet	£28.00				£2,495.04
	03-Apr-23	Ritson S & V		Donations	Cadet	£14.00				£2,509.04
	04-Apr-23	T Lawson		Donations	Cadet	£17.50				£2,526.54
	11-Apr-23	Thomas Mahon		Donations	Cadet	£17.50				£2,544.04
	17-Apr-23	MSSC		Generated	SCAVA	£219.50				£2,763.54
	22-Apr-23	HSBC					Fees Charges	Bank charges	£5.00	£2,758.54
	02-May-23	Bailey AB & J		Donations	Cadet	£14.50				£2,773.04
	02-May-23	C Thwaites		Donations	Cadet	£7.00				£2,780.04
	02-May-23	Karen Wright		Donations	Cadet	£14.00				£2,794.04
	02-May-23	Charnick F & M		Donations	Cadet	£7.00				£2,801.04
	02-May-23	Holt S		Donations	Cadet	£28.00				£2,829.04
	02-May-23	W Alton		Donations	Cadet	£21.00				£2,850.04
	02-May-23	Abigail Newson		Donations	Cadet	£21.00				£2,871.04
	02-May-23	R Bechelli		Donations	Cadet	£14.00				£2,885.04
	02-May-23	Ritson S & V		Donations	Cadet	£14.00				£2,899.04
	03-May-23	water plus	56				Overheads	Water Rates	£66.92	£2,832.12
	04-May-23	T Lawson		Donations	Cadet	£17.50				£2,849.62
	09-May-23	Thomas Mahon		Donations	Cadet	£17.50				£2,867.12
	09-May-23	Motley RP & JR		Donations	Cadet	£7.00				£2,874.12
	09-May-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,888.12
	22-May-23	HSBC					Fees Charges	Bank charges	£5.00	£2,883.12
	01-Jun-23	EON					Overheads	Gas	£360.54	£2,522.58
	01-Jun-23	Bailey AB & J		Donations	Cadet	£14.50				£2,537.08
	01-Jun-23	W Alton		Donations	Cadet	£21.00				£2,558.08
	01-Jun-23	R Bechelli		Donations	Cadet	£14.00				£2,572.08
	01-Jun-23	C Thwaites		Donations	Cadet	£7.00				£2,579.08
	01-Jun-23	Holt S		Donations	Cadet	£28.00				£2,607.08
	01-Jun-23	Charnick F & M		Donations	Cadet	£7.00				£2,614.08
	01-Jun-23	Ritson S & V		Donations	Cadet	£14.00				£2,628.08
	02-Jun-23	water plus	56				Overheads	Water Rates	£66.92	£2,561.16
		Abigail Newson		Donations	Cadet	£21.00				£2,582.16
	05-Jun-23	T Lawson		Donations	Cadet	£17.50				£2,599.66
	06-Jun-23	Thomas Mahon		Donations	Cadet	£17.50				£2,617.16
	06-Jun-23	Motley RP & JR		Donations	Cadet	£7.00				£2,624.16
	14-Jun-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,638.16
	22-Jun-23	HSBC					Fees Charges	Bank charges	£5.00	£2,633.16
	03-Jul-23	water plus	56				Overheads	Water Rates	£66.92	£2,566.24
	03-Jul-23	Bailey AB & J		Donations	Cadet	£14.50				£2,580.74
	03-Jul-23	W Alton		Donations	Cadet	£21.00				£2,601.74
	03-Jul-23	R Bechelli		Donations	Cadet	£14.00				£2,615.74
	03-Jul-23	C Thwaites		Donations	Cadet	£7.00				£2,622.74
	03-Jul-23	Holt S		Donations	Cadet	£28.00				£2,650.74
	03-Jul-23	Charnick F & M		Donations	Cadet	£7.00				£2,657.74
	03-Jul-23	Ritson S & V		Donations	Cadet	£14.00				£2,671.74
	03-Jul-23	Motley RP & JR		Donations	Cadet	£7.00				£2,678.74
	03-Jul-23	Abigail Newson		Donations	Cadet	£21.00				£2,699.74
	03-Jul-23	Warn G&L		Donations	Cadet	£7.00				£2,706.74
	03-Jul-23	Warn G&L		Donations	Cadet	£7.00				£2,713.74
	04-Jul-23	Thomas Mahon		Donations	Cadet	£17.50				£2,731.24
	04-Jul-23	T Lawson		Donations	Cadet	£17.50				£2,748.74
	13-Jul-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,762.74
	13-Jul-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,776.74
	22-Jul-23	HSBC	18				Fees Charges	Bank charges	£5.00	£2,771.74
	01-Aug-23	Thomas Mahon		Donations	Cadet	£17.50				£2,789.24
	01-Aug-23	Bailey AB & J		Donations	Cadet	£14.50				£2,803.74
	01-Aug-23	Warn G&L		Donations	Cadet	£7.00				£2,810.74
	01-Aug-23	R Bechelli		Donations	Cadet	£14.00				£2,824.74
	01-Aug-23	W Alton		Donations	Cadet	£21.00				£2,845.74
	01-Aug-23	C Thwaites		Donations	Cadet	£7.00				£2,852.74
	01-Aug-23	Charnick F & M		Donations	Cadet	£7.00				£2,859.74
	01-Aug-23	Holt S		Donations	Cadet	£28.00				£2,887.74
	01-Aug-23	Ritson S & V		Donations	Cadet	£14.00				£2,901.74
	02-Aug-23	water plus	56				Overheads	Water Rates	£66.92	£2,834.82
	02-Aug-23	Abigail Newson		Donations	Cadet	£21.00				£2,855.82
	04-Aug-23	T Lawson		Donations	Cadet	£17.50				£2,873.32
	07-Aug-23	Motley RP & JR		Donations	Cadet	£7.00				£2,880.32
	22-Aug-23	HSBC	24				Fees Charges	Bank charges	£5.00	£2,875.32
	29-Aug-23	Thomas Mahon		Donations	Cadet	£17.50				£2,892.82
	01-Sep-23	Bailey AB & J		Donations	Cadet	£14.50				£2,907.32
	01-Sep-23	Warn G&L		Donations	Cadet	£7.00				£2,914.32
	01-Sep-23	W Alton		Donations	Cadet	£21.00				£2,935.32
	01-Sep-23	C Thwaites		Donations	Cadet	£7.00				£2,942.32
	01-Sep-23	Charnick F & M		Donations	Cadet	£7.00				£2,949.32
	01-Sep-23	Holt S		Donations	Cadet	£28.00				£2,977.32
	01-Sep-23	Ritson S & V		Donations	Cadet	£14.00				£2,991.32
	01-Sep-23	R Bechelli		Donations	Cadet	£14.00				£3,005.32
	04-Sep-23	water plus	56				Overheads	Water Rates	£66.92	£2,938.40
	04-Sep-23	Abigail Newson		Donations	Cadet	£21.00				£2,959.40
	04-Sep-23	T Lawson		Donations	Cadet	£17.50				£2,976.90
	04-Sep-23	Motley RP & JR		Donations	Cadet	£7.00				£2,983.90
	04-Sep-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,997.90
	22-Sep-23	HSBC	26				Fees Charges	Bank charges	£5.00	£2,992.90
	26-Sep-23	Thomas Mahon		Donations	Cadet	£17.50				£3,010.40
	02-Oct-23	water plus	56				Overheads	Water Rates	£66.92	£2,943.48
	02-Oct-23	R Bechelli		Donations	Cadet	£14.00				£2,957.48
	02-Oct-23	W Alton		Donations	Cadet	£21.00				£2,978.48
	02-Oct-23	Abigail Newson		Donations	Cadet	£21.00				£2,999.48
	02-Oct-23	C Thwaites		Donations	Cadet	£7.00				£3,006.48
	02-Oct-23	Warn G&L		Donations	Cadet	£7.00				£3,013.48
	02-Oct-23	Bailey AB & J		Donations	Cadet	£14.50				£3,027.98
	02-Oct-23	Holt S		Donations	Cadet	£28.00				£3,055.98
	02-Oct-23	Charnick F & M		Donations	Cadet	£7.00				£3,062.98

1st April 2023 The Opening Balance Was £2,428.46				Surplus / Deficit on the year of £ 3812.67						
HSBC The Closing Balance Is £6,241.13			Receipts		£4,136.80	Payments		£324.13		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	02-Oct-23	Ritson S & V		Donations	Cadet	£14.00				£3,076.98
	04-Oct-23	T Lawson		Donations	Cadet	£17.50				£3,094.48
	04-Oct-23	Cosgrove D N S		Donations	Cadet	£14.00				£3,108.48
	04-Oct-23	Cosgrove D N S		Donations	Cadet	£14.00				£3,122.48
	09-Oct-23	Motley RP & JR		Donations	Cadet	£7.00				£3,129.48
	09-Oct-23	Emma Murphy		Donations	Cadet	£7.00				£3,136.48
	16-Oct-23	MSSC	31	Generated	SCAVA	£235.30				£3,371.78
	20-Oct-23	Taylor S P		Donations	Cadet	£56.00				£3,427.78
	22-Oct-23	HSBC					Fees Charges	Bank charges	£5.00	£3,422.78
	23-Oct-23	MSSC	38				Charitable Activity	MSSC Travel Refund (enter as credit)	-£850.00	£4,272.78
	24-Oct-23	Thomas Mahon		Donations	Cadet	£17.50				£4,290.28
	01-Nov-23	Bailey AB & J		Donations	Cadet	£14.50				£4,304.78
	01-Nov-23	Warn G&L		Donations	Cadet	£7.00				£4,311.78
	01-Nov-23	I P C H & H		Donations	Cadet	£7.00				£4,318.78
	01-Nov-23	C Thwaites		Donations	Cadet	£14.00				£4,332.78
	01-Nov-23	W Alton		Donations	Cadet	£21.00				£4,353.78
	01-Nov-23	R Bechelli		Donations	Cadet	£14.00				£4,367.78
	01-Nov-23	Holt S		Donations	Cadet	£28.00				£4,395.78
	01-Nov-23	Charnick F & M		Donations	Cadet	£14.00				£4,409.78
	01-Nov-23	Ritson S & V		Donations	Cadet	£14.00				£4,423.78
	02-Nov-23	water plus	56				Overheads	Water Rates	£66.92	£4,356.86
	02-Nov-23	Abigail Newson		Donations	Cadet	£14.00				£4,370.86
	05-Nov-23	Cosgrove D N S		Donations	Cadet	£21.00				£4,391.86
	06-Nov-23	T Lawson		Donations	Cadet	£17.50				£4,409.36
	06-Nov-23	Motley RP & JR		Donations	Cadet	£7.00				£4,416.36
	16-Nov-23	Emma Murphy		Donations	Cadet	£7.00				£4,423.36
	21-Nov-23	Thomas Mahon		Donations	Cadet	£17.50				£4,440.86
	22-Nov-23	HSBC	42				Fees Charges	Bank charges	£5.00	£4,435.86
	01-Dec-23	I P C H & H		Donations	Cadet	£7.00				£4,442.86
	01-Dec-23	Bailey AB & J		Donations	Cadet	£14.50				£4,457.36
	01-Dec-23	R Bechelli		Donations	Cadet	£14.00				£4,471.36
	01-Dec-23	W Alton		Donations	Cadet	£21.00				£4,492.36
	01-Dec-23	C Thwaites		Donations	Cadet	£14.00				£4,506.36
	01-Dec-23	Holt S		Donations	Cadet	£28.00				£4,534.36
	01-Dec-23	Charnick F & M		Donations	Cadet	£14.00				£4,548.36
	01-Dec-23	Ritson S & V		Donations	Cadet	£14.00				£4,562.36
	01-Dec-23	Hindmoor D		Donations	Cadet	£7.00				£4,569.36
	03-Dec-23	Cosgrove D N S		Donations	Cadet	£21.00				£4,590.36
	04-Dec-23	water plus	56				Overheads	Water Rates	£66.92	£4,523.44
	04-Dec-23	Abigail Newson		Donations	Cadet	£14.00				£4,537.44
	04-Dec-23	T Lawson		Donations	Cadet	£17.50				£4,554.94
	04-Dec-23	Motley RP & JR		Donations	Cadet	£7.00				£4,561.94
	05-Dec-23	Scott D E		Donations	Cadet	£7.00				£4,568.94
	18-Dec-23	Emma Murphy		Donations	Cadet	£7.00				£4,575.94
	19-Dec-23	Thomas Mahon		Donations	Cadet	£17.50				£4,593.44
	22-Dec-23	HSBC	51				Fees Charges	Bank charges	£5.00	£4,588.44
	02-Jan-24	R Bechelli		Donations	Cadet	£14.00				£4,602.44
	02-Jan-24	W Alton		Donations	Cadet	£21.00				£4,623.44
	02-Jan-24	Abigail Newson		Donations	Cadet	£14.00				£4,637.44
	02-Jan-24	C Thwaites		Donations	Cadet	£14.00				£4,651.44
	02-Jan-24	Bailey AB & J		Donations	Cadet	£14.50				£4,665.94
	02-Jan-24	I P C H & H		Donations	Cadet	£7.00				£4,672.94
	02-Jan-24	Holt S		Donations	Cadet	£28.00				£4,700.94
	02-Jan-24	Charnick F & M		Donations	Cadet	£14.00				£4,714.94
	02-Jan-24	Hindmoor D		Donations	Cadet	£7.00				£4,721.94
	02-Jan-24	Ritson S & V		Donations	Cadet	£14.00				£4,735.94
	03-Jan-24	water plus	56				Overheads	Water Rates	£66.92	£4,669.02
	04-Jan-24	T Lawson		Donations	Cadet	£17.50				£4,686.52
	05-Jan-24	Scott D E		Donations	Cadet	£7.00				£4,693.52
	05-Jan-24	Cosgrove D N S		Donations	Cadet	£21.00				£4,714.52
	08-Jan-24	Motley RP & JR		Donations	Cadet	£7.00				£4,721.52
	16-Jan-24	Emma Murphy		Donations	Cadet	£7.00				£4,728.52
	16-Jan-24	Thomas Mahon		Donations	Cadet	£17.50				£4,746.02
	22-Jan-24	HSBC					Fees Charges	Bank charges	£5.00	£4,741.02
	22-Feb-24	HSBC	59				Fees Charges	Bank charges	£5.00	£4,736.02
	01-Feb-24	Bailey AB & J		Donations	Cadet	£14.50				£4,750.52
	01-Feb-24	I P C H & H		Donations	Cadet	£7.00				£4,757.52
	01-Feb-24	W Alton		Donations	Cadet	£14.00				£4,771.52
	01-Feb-24	R Bechelli		Donations	Cadet	£14.00				£4,785.52
	01-Feb-24	C Thwaites		Donations	Cadet	£14.00				£4,799.52
	01-Feb-24	Holt S		Donations	Cadet	£28.00				£4,827.52
	01-Feb-24	Charnick F & M		Donations	Cadet	£14.00				£4,841.52
	01-Feb-24	Ritson S & V		Donations	Cadet	£14.00				£4,855.52
	01-Feb-24	Hindmoor D		Donations	Cadet	£7.00				£4,862.52
	02-Feb-24	water plus					Overheads	Water Rates	£66.92	£4,795.60
	02-Feb-24	Abigail Newson		Donations	Cadet	£14.00				£4,809.60
	02-Feb-24	Windross		Donations	Cadet	£7.00				£4,816.60
	03-Feb-24	Cosgrove D N S		Donations	Cadet	£21.00				£4,837.60
	05-Feb-24	T Lawson		Donations	Cadet	£17.50				£4,855.10
	05-Feb-24	West C M		Donations	Cadet	£7.00				£4,862.10
	05-Feb-24	Scott D E		Donations	Cadet	£7.00				£4,869.10
	06-Feb-24	Jade Brennard		Donations	Cadet	£17.50				£4,886.60
	13-Feb-24	Thomas Mahon		Donations	Cadet	£17.50				£4,904.10
	16-Feb-24	Emma Murphy		Donations	Cadet	£7.00				£4,911.10
	23-Feb-24	Cosgrove D N S		Donations	Cadet	£10.50				£4,921.60
	29-Feb-24	West C M		Donations	Cadet	£7.00				£4,928.60
	22-Mar-24	HSBC					Fees Charges	Bank charges	£5.00	£4,923.60
	01-Mar-24	R Bechelli		Donations	Cadet	£14.00				£4,937.60
	01-Mar-24	W Alton		Donations	Cadet	£14.00				£4,951.60
	01-Mar-24	Bailey AB & J		Donations	Cadet	£14.50				£4,966.10
	01-Mar-24	I P C H & H		Donations	Cadet	£7.00				£4,973.10
	01-Mar-24	C Thwaites		Donations	Cadet	£14.00				£4,987.10
	01-Mar-24	Charnick F & M		Donations	Cadet	£14.00				£5,001.10
	01-Mar-24	Holt S		Donations	Cadet	£28.00				£5,029.10
	01-Mar-24	Hindmoor D		Donations	Cadet	£7.00				£5,036.10
	01-Mar-24	Ritson S & V		Donations	Cadet	£14.00				£5,050.10
	02-Mar-24	Cosgrove D N S		Donations	Cadet	£21.00				£5,071.10
	04-Mar-24	water plus					Overheads	Water Rates	£17.47	£5,053.63
	04-Mar-24	Abigail Newson		Donations	Cadet	£14.00				£5,067.63
	04-Mar-24	T Lawson		Donations	Cadet	£17.50				£5,085.13
	05-Mar-24	Scott D E		Donations	Cadet	£7.00				£5,092.13

































# Maryport Solway Sea Cadets

## Financial Year 1st April 2023 to 31st March 2024

### Detail Report -- Year to Date as at 31 March 2024

#### Receipts

<b>Donations</b>		<b>£7,588.66</b>
Bursaries - restricted	£0.00	
Bursaries - unrestricted	£0.00	
Cadet	£2,575.00	
P&SA	£0.00	
Third party - restricted	£0.00	
Third party - unrestricted	£5,013.66	
Ward Room	£0.00	
<b>Fundraising</b>		<b>£1,799.50</b>
Bag packs	£0.00	
Flag week	£0.00	
Social events	£498.50	
Community events	£160.00	
Other	£1,141.00	
<b>Generated</b>		<b>£454.80</b>
Property Rental	£0.00	
Sale of Assets	£0.00	
Sale of Goods	£0.00	
SCAVA	£454.80	
<b>Grants</b>		<b>£96,990.00</b>
External - restricted	£90,990.00	
External - unrestricted	£6,000.00	
MS-SC Restricted Grant	£0.00	
<b>Training</b>		<b>£1,142.00</b>
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£1,142.00	
<b>Unearned</b>		<b>£0.00</b>
Bank Interest	£0.00	
Gift Aid	£0.00	
Investment Income	£0.00	

#####

#### Payments

<b>Charitable Activity</b>		<b>£2,715.25</b>
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£900.00	
Course Fees - internal provider	£0.00	
Training Materials	£270.00	
Fuel	£271.37	
3rd Party travel	£1,439.31	
MSSC Travel Refund (enter as credit)	<b>-£850.00</b>	
Catering	£0.00	
Fundraising Costs	£46.80	
Special Events	£637.77	
<b>Operating</b>		<b>£54,885.74</b>
Unit Health, Hygiene & Well-being	£19.18	
Office Equipment <£250.00	£0.00	
Office Stationery, Printing & Postage	£0.00	
IT Consumables	£0.00	
Building maintenance	£49,733.75	
Grounds maintenance	£0.00	
Boat maintenance	£1,155.64	
Vehicle maintenance, MOT & RFT	£0.00	
Other maintenance	£223.95	
Goods for resale	£0.00	
PPE & Branded clothing	£144.00	
Various Unit Assets	£3,609.22	
<b>Overheads</b>		<b>£8,209.46</b>
Rent	£1,570.80	
Rates	£0.00	
Lease Fees	£113.71	
Water Rates	£753.59	
Sewage Rates	£0.00	
Electricity	£104.56	
Gas	£2,747.50	
Broadband	£431.90	
Telephone	£0.00	
Alarm Monitoring	£0.00	
Insurance - MS-SC provided	£2,356.40	
Insurance - Non MS-SC provided	£0.00	
Roadside assistance	£0.00	
Certification	£131.00	
<b>Fees Charges</b>		<b>£160.00</b>
Audit/Accountancy fees	£0.00	
Legal fees	£0.00	
Other professional fees	£0.00	
Other revenue costs	£100.00	
Bank charges	£60.00	

**£65,970.45**

**Surplus / Deficit**  
**Financial Year 1st April 2023 to 31st March 2024**

**£42,004.51**

## Maryport Solway Sea Cadets -- Financial Year 1st April 2023 to 31st March 2024

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£0.00</b>	<b>£35,193.71</b>	<b>£35,193.71</b>
<b>Receipts</b>			
Donations	£170.00	£7,418.66	£7,588.66
Fundraising Generated	£0.00	£1,799.50	£1,799.50
Grants	£0.00	£454.80	£454.80
Training	£0.00	£96,990.00	£96,990.00
Unearned	£0.00	£1,142.00	£1,142.00
	£0.00	£0.00	£0.00
	<u>£170.00</u>	#####	#####
	<b>£170.00</b>	<b>£142,998.67</b>	<b>£143,168.67</b>
<b>Payments</b>			
Charitable Activity	£170.00	£2,545.25	£2,715.25
Operating	£0.00	£54,885.74	£54,885.74
Overheads	£0.00	£8,209.46	£8,209.46
Fees Charges	£0.00	£160.00	£160.00
	<u>£170.00</u>	<u>£65,800.45</u>	<u>£65,970.45</u>
	<b>£0.00</b>	<b>£77,198.22</b>	<b>£77,198.22</b>
<b>Transfers</b>	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£77,198.22</u>	<u>£77,198.22</u>
			Trading Balance for year <b>£42,004.51</b>
			Money held in Current Account <b>£77,198.22</b>
			Money Held on Deposit <b>£0.00</b>
			Cash in Hand <b>£0.00</b>
			<u><b>£77,198.22</b></u>

Year to Date Detail Report as at 31 March 2024

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**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

<b>Unit Name:</b> Maryport Solway Sea Cadets	<b>Charity No:</b> 507614
--	---------------------------

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

**REVENUE RECEIPTS –**

	<b>Notes</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>
		<b>£</b>	<b>£</b>
ANNUAL FUND/DIRECT GRANT - (restricted)		£90,990.00	£88,838.00
OTHER GRANTS - (unrestricted)		£6,000.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£454.80	£0.00
CADET CONTRIBUTIONS		£2,575.00	£2,191.00
OTHER DONATIONS / LEGACIES		£5,013.66	£15,635.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,799.50	£0.00

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,142.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

**TOTAL REVENUE RECEIPTS**

**A**

#####	#####
##	##

**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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**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**

#####	#####
##	##

**Reconciliation:-**

**NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-**

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£45,613.73	£93,197.00
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	<b>-£3,609.22</b>	£0.00
- COMBINED (=G+H)		£42,004.51	£93,197.00
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£35,193.71</b>	<b>#####</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>£77,198.22</b>	<b>£35,193.71</b>

**THE SEA CADETS**

**ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT**

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024**

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Jan-20

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<b>Unit Name:</b> Maryport Solway Sea Cadets	<b>Charity No:</b> 507614
--	---------------------------

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

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS		£684.57	£357.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£860.68	£666.00
CATERING COSTS		£0.00	£0.00
TRAINING DELIVERY COSTS		£1,170.00	£572.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX		£1,684.51	£2,181.00
HEAT, LIGHT & WATER		£3,605.65	£5,789.00
TELEPHONE & BROADBAND		£431.90	£344.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£144.00	£234.00

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE		£49,733.75	£1,261.00
BOATS		£1,155.64	£0.00
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£243.13	£0.00
INSURANCE COSTS		£2,487.40	£1,896.00
BANK INTEREST & CHARGES		£60.00	£67.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£100.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£100.00	£0.00

**TOTAL REVENUE PAYMENTS**

**D**

<b>£62,361.23</b>	<b>£13,467.00</b>
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**NON-REVENUE PAYMENTS –**

ASSETS		£3,609.22	£0.00
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**TOTAL NON-REVENUE  
TOTAL PAYMENTS (=D+E)**

**E**

£3,609.22	£0.00
-----------	-------

**F**

<b>£65,970.45</b>	<b>£13,467.00</b>
-------------------	-------------------

(#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  
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 Jan-20

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<b>Unit Name:</b> Maryport Solway Sea Cadets	<b>Charity No:</b> 507614
--	---------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund	THIS YEAR £	LAST YEAR £
	if restricted		
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£77,198.22	£35,193.71
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			
<b>*OTHER FIXED ASSETS:</b>			
- 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			
<b>LIABILITIES</b>			
LOANS REPAYABLE			
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)	[Amounts]	Particulars
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its	Give page no(s). - or say if none	
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	(or say if none)	[            ] Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[            ] For how many:
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	[            ]	Nature:
	[            ]	
Any further information that ‘may reasonably assist’ a reader’s understanding	Give page no(s).	- or say if none

(\*Show details on an extra attached

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

.....Unit Treasurer  
 ..... 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 2024**

(\*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

Form  
SCC A3 (R&P)  
Jan-20

<b>Unit Name:</b> Maryport Solway Sea Cadets	<b>Charity No:</b> 507614
--	---------------------------

Unit address (or address for correspondence):-

House name:	Maryport & Solway Sea Cadets
Street and No:	70 King Street
Area or Estate:	
Town/City:	Maryport
County:	Cumbria
Post Code:	CA15 6AZ

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

Mark Dawson		
Claire Alton		
Hannah Needham		
Charlotte Iredale		

Names of any other persons 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 &c) [*not: Scotland*]:-

--	--	--

**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 main focus for the year 23-24 has been building maintenance and improvements following the receipt of the Youth Investment Fund Grant. This will continue in to the 24-25 financial year.

**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 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

<b>Unit Name:</b> Maryport Solway Sea Cadets	<b>Charity No:</b> 507614
--	---------------------------

**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 [ ] in designated funds representing fixed assets needed for future activities holds [ ] 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

<b>Report to the trustees/ members of</b>	Maryport Solway Sea Cadets		
<b>On accounts for the year ended</b>	31st March 2024	<b>Charity no</b>	507614
<b>Set out on pages</b>	(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

**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:** Tom Lawson **Date:** 11/01/2025

**Name:** Tom Lawson

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

**Address:** Highfield, Eastlands Farm, Crosby, Maryport, Cumbria, CA15 6SH



## 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.**

The accounts are produced on a receipts basis using a template provided by the Sea Cadet Association. An income statement has been produced but there is no statement of financial position, no Trustees report (although this is prepared separately by the Chair of Maryport Solway Sea Cadets) and no notes to the accounts. The financial statements therefore do not comply with the SORP. There are no material problems to highlight. The accounts have been competently and diligently prepared using the template provided. The intention is to comply with the SORP in the future.

**Maryport Solway Sea Cadets**  
**Financial Year 1st April 2023 to 31st March 2024**

**Detail Report -- Receipts as at 31 March 2024**

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
<b>Receipts</b>					
<b>Donations</b>	<b>£17,826.00</b>	<b>£7,588.66</b>	<b>£0.00</b>	<b>£7,588.66</b>	<b>£7,588.66</b>
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£2,191.00	£2,575.00	£0.00	£2,575.00	£2,575.00
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£15,635.00	£5,013.66	£0.00	£5,013.66	£5,013.66
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Fundraising</b>	<b>£0.00</b>	<b>£1,799.50</b>	<b>£0.00</b>	<b>£1,799.50</b>	<b>£1,799.50</b>
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£498.50	£0.00	£498.50	£498.50
Community events	£0.00	£160.00	£0.00	£160.00	£160.00
Other	£0.00	£1,141.00	£0.00	£1,141.00	£1,141.00
<b>Generated</b>	<b>£0.00</b>	<b>£454.80</b>	<b>£0.00</b>	<b>£454.80</b>	<b>£454.80</b>
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£454.80	£0.00	£454.80	£454.80
<b>Grants</b>	<b>£88,838.00</b>	<b>£96,990.00</b>	<b>£0.00</b>	<b>£96,990.00</b>	<b>£96,990.00</b>
External - restricted	£88,838.00	£90,990.00	£0.00	£90,990.00	£90,990.00
External - unrestricted	£0.00	£6,000.00	£0.00	£6,000.00	£6,000.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Training</b>	<b>£0.00</b>	<b>£1,142.00</b>	<b>£0.00</b>	<b>£1,142.00</b>	<b>£1,142.00</b>
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£1,142.00	£0.00	£1,142.00	£1,142.00
<b>Unearned</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£106,664.00</b>	<b>£107,974.96</b>	<b>£0.00</b>	<b>£107,974.96</b>	<b>£107,974.96</b>

**Surplus / Deficit 1st April 2022 to 31st March 2023**

**-£20,110.00**

**Current Surplus / Deficit**  
**1st April 2023 to 31st March 2024**

**£42,004.51**

**Projected Surplus / Deficit**  
**1st April 2023 to 31st March 2024**

**£42,004.51**

**Maryport Solway Sea Cadets**  
**Financial Year 1st April 2023 to 31st March 2024**

**Detail Report -- Payments as at 31 March 2024**

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
<b>Payments</b>					
<b>Charitable Activity</b>	<b>£1,595.00</b>	<b>£2,715.25</b>	<b>£0.00</b>	<b>£2,715.25</b>	<b>£2,715.25</b>
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£900.00	£0.00	£900.00	£900.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£572.00	£270.00	£0.00	£270.00	£270.00
Fuel	£327.00	£271.37	£0.00	£271.37	£271.37
3rd Party travel	£339.00	£1,439.31	£0.00	£1,439.31	£1,439.31
MSSC Travel Refund (enter as credit)	£0.00	-£850.00	£0.00	-£850.00	-£850.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£357.00	£46.80	£0.00	£46.80	£46.80
Special Events	£0.00	£637.77	£0.00	£637.77	£637.77
<b>Operating</b>	<b>£114,802.00</b>	<b>£54,885.74</b>	<b>£0.00</b>	<b>£54,885.74</b>	<b>£54,885.74</b>
Unit Health, Hygiene & Well-being	£0.00	£19.18	£0.00	£19.18	£19.18
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£0.00	£0.00	£0.00	£0.00	£0.00
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£1,261.00	£49,733.75	£0.00	£49,733.75	£49,733.75
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£1,155.64	£0.00	£1,155.64	£1,155.64
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£223.95	£0.00	£223.95	£223.95
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£234.00	£144.00	£0.00	£144.00	£144.00
Various Unit Assets	£113,307.00	£3,609.22	£0.00	£3,609.22	£3,609.22
<b>Overheads</b>	<b>£10,210.00</b>	<b>£8,209.46</b>	<b>£0.00</b>	<b>£8,209.46</b>	<b>£8,209.46</b>
Rent	£2,181.00	£1,570.80	£0.00	£1,570.80	£1,570.80
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£0.00	£113.71	£0.00	£113.71	£113.71
Water Rates	£5,789.00	£753.59	£0.00	£753.59	£753.59
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£104.56	£0.00	£104.56	£104.56
Gas	£0.00	£2,747.50	£0.00	£2,747.50	£2,747.50
Broadband	£344.00	£431.90	£0.00	£431.90	£431.90
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£0.00	£2,356.40	£0.00	£2,356.40	£2,356.40
Insurance - Non MS-SC provided	£1,861.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£35.00	£131.00	£0.00	£131.00	£131.00
<b>Fees Charges</b>	<b>£167.00</b>	<b>£160.00</b>	<b>£0.00</b>	<b>£160.00</b>	<b>£160.00</b>
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£100.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£100.00	£0.00	£100.00	£100.00
Bank charges	£67.00	£60.00	£0.00	£60.00	£60.00
	<b>£126,774.00</b>	<b>£65,970.45</b>	<b>£0.00</b>	<b>£65,970.45</b>	<b>£65,970.45</b>

# Maryport Solway Sea Cadets

## Financial Year 1st April 2023 to 31st March 2024

### Detail Report -- Year on Year as at 31 March 2024

	2022 - 2023	2023 - 2024		2022 - 2023	2023 - 2024
<b>Receipts</b>			<b>Payments</b>		
<b>Donations</b>	<b>£17,826.00</b>	<b>£7,588.66</b>	<b>Charitable Activity</b>	<b>£1,595.00</b>	<b>£2,715.25</b>
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£2,191.00	£2,575.00	Course Fees - external provider	£0.00	£900.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£572.00	£270.00
Third party - unrestricted	£15,635.00	£5,013.66	Fuel	£327.00	£271.37
Ward Room	£0.00	£0.00	3rd Party travel	£339.00	£1,439.31
			MSSC Travel Refund (enter as credit)	£0.00	-£850.00
			Catering	£0.00	£0.00
<b>Fundraising</b>	<b>£0.00</b>	<b>£1,799.50</b>	Fundraising Costs	£357.00	£46.80
Bag packs	£0.00	£0.00	Special Events	£0.00	£637.77
Flag week	£0.00	£0.00			
Social events	£0.00	£498.50	<b>Operating</b>	<b>£114,802.00</b>	<b>£54,885.74</b>
Community events	£0.00	£160.00	Unit Health, Hygiene & Well-being	£0.00	£19.18
Other	£0.00	£1,141.00	Office Equipment <£250.00	£0.00	£0.00
			Office Stationery, Printing & Postage	£0.00	£0.00
<b>Generated</b>	<b>£0.00</b>	<b>£454.80</b>	IT Consumables	£0.00	£0.00
Property Rental	£0.00	£0.00	Building maintenance	£1,261.00	£49,733.75
Sale of Assets	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
Sale of Goods	£0.00	£0.00	Boat maintenance	£0.00	£1,155.64
SCAVA	£0.00	£454.80	Vehicle maintenance, MOT & RFT	£0.00	£0.00
			Other maintenance	£0.00	£223.95
<b>Grants</b>	<b>£88,838.00</b>	<b>£96,990.00</b>	Goods for resale	£0.00	£0.00
External - restricted	£88,838.00	£90,990.00	PPE & Branded clothing	£234.00	£144.00
External - unrestricted	£0.00	£6,000.00	Various Unit Assets	£113,307.00	£3,609.22
MS-SC Restricted Grant	£0.00	£0.00			
			<b>Overheads</b>	<b>£10,210.00</b>	<b>£8,209.46</b>
<b>Training</b>	<b>£0.00</b>	<b>£1,142.00</b>	Rent	£2,181.00	£1,570.80
Competition Fees - external provider	£0.00	£0.00	Rates	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Lease Fees	£0.00	£113.71
Course Fees - external provider	£0.00	£0.00	Water Rates	£5,789.00	£753.59
Course Fees - internal provider	£0.00	£1,142.00	Sewage Rates	£0.00	£0.00
			Electricity	£0.00	£104.56
<b>Unearned</b>	<b>£0.00</b>	<b>£0.00</b>	Gas	£0.00	£2,747.50
Bank Interest	£0.00	£0.00	Broadband	£344.00	£431.90
Gift Aid	£0.00	£0.00	Telephone	£0.00	£0.00
Investment Income	£0.00	£0.00	Alarm Monitoring	£0.00	£0.00
			Insurance - MS-SC provided	£0.00	£2,356.40
	<b>£106,664.00</b>	<b>£107,974.96</b>	Insurance - Non MS-SC provided	£1,861.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£35.00	£131.00
			<b>Fees Charges</b>	<b>£167.00</b>	<b>£160.00</b>
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£100.00	£0.00
			Other revenue costs	£0.00	£100.00
			Bank charges	£67.00	£60.00
<b>Actual Surplus / Deficit 1st April 2022 to 31st March 2023</b>					
					<b>-£20,110.00</b>
<b>Current Surplus / Deficit 1st April 2023 to 31st March 2024</b>					
					<b>£42,004.51</b>
				<b>£126,774.00</b>	<b>£65,970.45</b>

# Maryport Solway Sea Cadets

## Receipts Report

April 2023

Refresh

Donations Total	£392.50
Fundraising Total	£0.00
Generated Total	£219.50
Grants Total	£0.00
Training Total	£0.00
Unearned Total	£0.00

£612.00

Category	Sub- Category	Value
Donations Total	Cadet	£21.00
Donations	Cadet	£182.50
Donations	Third party - unrestricted	£210.00
Generated	SCAVA	£219.50
Generated Total	SCAVA	£612.00

# Maryport Solway Sea Cadets

## Payments Report

January 2024

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£66.92
Fees Charges Total	£5.00

£71.92

Category	Sub- Category	Value
Charitable Activity	3rd Party travel	£363.96
Charitable Activity	Fuel	£50.00
Charitable Activity	Special Events	£200.09
Fees Charges	Bank charges	£5.00
Overheads	Broadband	£27.58
Overheads	Electricity	£104.56
Overheads	Rent	£130.90
Overheads	Water Rates	£66.92

**MARYPORT & SOLWAY UNIT 541 OF THE SEA CADET CORPS**

England & Wales - Charity number 507614

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2022 Period start date

To 31/03/2023 Period end date

Charity name: Maryport & Solway Sea Cadets

Charity registration number: 507614

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charitable purpose of the Charity (aka Unit) 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 &amp; Sea Cadets.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities centre on offering young people a safe and structured environment in which to develop. Provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, first aid, drill, piping, and public service Provide opportunities to obtain a range of qualifications Provide opportunities for community involvement.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<b>No specific financial contribution is made to the Charity by Volunteers. Note: For certain Charitable bids, the 'equivalent paid hours' of volunteer time is sometimes used to aid calculate the</b>

		value of volunteer time; usually at a rate of £12/hour. The contribution in time is considerable, and akin to a part-time job in those 'equivalent paid hours'.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We provided a safer and more comfortable environment for our children and young people to learn various practical skills and develop their social skills through interaction with fellow juniors and cadets.</b></p> <p><b>Our volunteer staff are given training to provide all young people with a high standard of learning. Again a high number of young people travelled to the Unit for instruction in Sailing and Powerboating in the 'Summer Active' Programme.</b></p> <p><b>Cadets supported local civic events such as Remembrance Day and the installation of the new town Mayor.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>We are now in a strong and stable financial position; with a good balance of cash to cover any immediate issues with either equipment breakdown or repairs to the Unit building. Historical debts are now minimal.</b></p> <p><b>We secured an income of £106,664 which is largely a result of:</b></p> <ul style="list-style-type: none"> <li>- <b>Grants from Benefactors for specific projects, inc. via those administered by bodies such as Robin Rigg Community Fund and Allerdale GDF Community Panel Fund.</b></li> <li>- <b>Donations received.</b></li> <li>- <b>Fundraising by the Unit Volunteers / Parents &amp; Guardians / Cadets such as our Weekly Lottery and Social Events such as Trafalgar Night and Pickle Night.</b></li> <li>- <b>Weekly / Monthly Subscriptions from Cadets</b></li> </ul> <p><b>Largest expenses were in equipment such as New Pontoons for safer access/egress and new 90hp RIB Engine</b></p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>The current Unit Management Team (UMT) was established in 2018.</b></p> <p><b>The UMT established a budget based on essential estimated costs to remain operational; a required reserve.</b></p> <p><b>2022-23 shows a slight increase from £10,000 due to the risk of increased utility bills and future repairs.</b></p>
Amount of reserves held	Para 1.22	<b>£12,000</b>
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p><b>The charity is now in a much stronger position than in the last 10-15 years, the Trustees assess the uncertainties and risks as Low, from a previous position of Low-Medium risk.</b></p> <p><b>We have an established track record of delivering value for money to those kindly donating monies, inc. £80k plus amounts.</b></p> <p><b>Additionally, our own fundraising activity has started to return to normal.</b></p>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>In 2022-23, the primary source of funding was monies from Funds / Granting bodies to which we either applied directly, or via bodies such as Cumbria Community Foundation.</b></p> <p><b>Fundraising Events, Cadet Subscriptions and Weekly Lottery form the regular 'income stream'.</b></p>
A description of the principal risks facing the charity	Para 1.46	<p><b>The Charity and Unit Management Team only consisted of 3 Trustees / Members.</b></p> <p><b>This is effectively the 'minimum' to run an effective Charity / Unit, therefore any reduction is a principal risk to the charity and Unit. Although new UMT / Trustees have now approached the Unit for 2023-24.</b></p>
Other: A note on costs and funds.		<p><b>The current Unit Management Team inherited historical debt in the £1,000s, this is now paid off.</b></p> <p><b>The UMT inherited some assets and infrastructure which had received little in the way of care, maintenance or</b></p>

		<p><b>investment; these will require further investment / costs and fundraising.</b></p> <p><b>Evidence of this is in the replacement of worn-out wooden pontoons and replacement with modern uPVC industry standard pontoons to aid cadet access / egress to the water for adventurous activities and for the safe secure storage of marine assets; boats etc.</b></p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Marine Society Sea Cadets (MSSC) Sea Cadet Regulations</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected at the Charity / Unit Annual General Meeting.</b>  <b>The AGM / election is open and overseen by the Sea Cadets District Officer, or their deputy.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are also Cadet Force Adult Volunteers (CFAV), all CFAV undergo Induction, Safeguarding, Data Handling MSSC Training Courses and vetting prior to appointment.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The structure is that of Chair, Treasurer &amp; Members.</b>  <b>Although a separate and independent Charity, it is affiliated to and governed by procedures and oversight of the MSSC.</b>

### Reference and Administrative details

Charity name	Maryport & Solway Sea Cadets
Other name the charity uses	Maryport' Solway Sea Cadet Unit, TS Caesar
Registered charity number	507614
Charity's principal address	70 King Street Maryport Cumbria CA15 6AZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Dawson	Chair		Elected by Unit Membership
2	Hannah Fisher	Treasurer		Elected by Unit Membership
3	Charlotte Iredale	UMT Member		Elected by Unit Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A

**Name of chief executive or names of senior staff members (Optional information)**


Lt. Claire Bostel, Commanding Officer of the Unit (Volunteer)
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A
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**Declaration**

Signature(s)	
Full name(s)	Mark Dawson
Position (eg Secretary, Chair, etc)	Chair
Date	10 <sup>h</sup> February 2024

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# MARYPORT & SOLWAY SEA CADETS

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## Income & Expenditure

01/04/22-31/03/23

	<b>Income</b>	<b>Expenditure</b>
Donations	15,635	
Grants	88,838	
Subs	2,191	
Equipment		113,307
Sundries <sup>1</sup>		1,965
Marina fees		2,181
Insurance		1,861
Utilities		5,789
Maintenance		1,261
Internet		344
Bank Charges		67
<b>Totals</b>	<b>106,664</b>	<b>126,775</b>
<b>Overall total</b>	<b>- 20,111</b>	

### <sup>1</sup>Sundries

Fuel	326.96
Travel	339.49
Fundraising costs	357.32
ICO	35
T shirts	234
Training & Competitions	571.96
MSSC contribution	100
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	1,965

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# MARYPORT & SOL SEA CADETS

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## Income & Expenditure Acc

Y/E 31/03/2023

	Y/E 31/03/23	Y/E 31/03/22
<b>Income</b>		
Grants	88,838	10,667
Donations	15,635	25,272
Subs	2,191	2,316
Marine Society		876
Bank Interest		-
<b>Total Income</b>	<b>106,664</b>	<b>39,130</b>
<b>Expenditure</b>		
Equipment	113307	11,306
Utilities	5789	2,398
Marina fees	2181	2,000
Sundries <sup>1</sup>	1965	2,259
Insurance	1861	1,841
Maintenance	1261	1,458
Internet	344	330
Bank Charges	67	20
<b>Total Expenditure</b>	<b>126,775</b>	<b>21,611</b>
<b>Overall total</b>	<b>- 20,111</b>	<b>17,519</b>

<sup>1</sup>Sundries

	Y/E 31/03/23	Y/E 31/03/22
Fundraising/event costs	357	1,631
Training	572	100
Travel	339	88
Fuel	327	271
T Shirts	234	-
ICO	35	35
MSSC Contribution	100	-
Planning fees	-	134

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1,965

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Income & Expenditure for 7 month period  
01/04/23 to 31/10/23  
Before Adjustments

	<b>Income</b>	<b>Expenditure</b>	
Donations	2,985.66		
Grants	0.00		
Subs	1,196.50		Missing April subs
repayments	1,782.35		
Equipment		633.55	
Sundries <sup>1</sup>		3,492.25	
Marina fees		916.30	
Insurance		1,178.20	
Utilities		1,376.83	
Maintenance		1,373.83	
Internet		213.76	
fuel		101.66	
Bank Charges		30.00	
<b>Totals</b>	<u><b>5,964.51</b></u>	<u><b>9,316.38</b></u>	
<b>Overall total</b>	<u><u><b>-3,351.87</b></u></u>		































































































































































































































































Cumberland  
Income

Date	Pd in	Pd out	Category Notes	Chq No	Month
4/24/2023	5.00		Donations Amazon europe		Apr2023
5/19/2023	15.51		Donations Amazon smile		May2023
	20.51				

8/16/2023	4.75		Donations Charities Trust		Aug2023
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Date	Pd in	Pd out	Category Notes	Chq No	Month
4/30/2023	100.00		Donations Portobello Pizza		Apr2023
6/23/2023	80.00		Donations S Jefferson donation		Jun2023
8/28/2023	160.00		Donations Tri-Lakeland bass tri		Aug2023
8/30/2023	100.00		Donations Maryport Rotary Club		Aug2023
9/9/2023	100.00		Donations Mr & Mrs Dryden		Sep2023
9/18/2023	300.00		Donations Tractor Shed brewery		Sep2023
	840.00				

Date	Pd in	Pd out	Category Notes	Chq No	Month
6/7/2023	498.50		cash		Jun2023
6/7/2023	122.00		cheque		Jun2023
6/7/2023	1,500.00		cq		Jun2023
	2,120.50				

Date	Pd in	Pd out	Category Notes	Chq No	Month
8/23/2023	35.00		RepaymenWorkington unit distr		Aug2023
9/5/2023	662.05		RepaymenRefund CB Train ticke		Sep2023
	697.05				

Expenditure

Date	Pd in	Pd out	Category
6/7/2023		385.00	building repairs
6/7/2023		30.00	building maintenance
5/31/2023		87.93	building maintenance
11/3/2023		96.00	building maintenance
		598.93	

Date	Pd in	Pd out	Category
7/24/2023		25.33	maintenance bikes
8/31/2023		21.64	bike maintenance
		46.97	

Date	Pd in	Pd out	Category
5/31/2023		95.95	boat maintenance
8/1/2023		351.00	boat maintenance
8/7/2023		26.80	boat maintenance
8/14/2023		181.98	boat maintenance
10/5/2023		72.20	boat maintenance
		727.93	

Date	Pd in	Pd out	Category
4/11/2023		27.58	Broadband
5/10/2023		31.03	Internet
6/5/2023		31.03	Shell
7/7/2023		31.03	Broadband
8/7/2023		31.03	Broadband
9/5/2023		31.03	Broadband
10/6/2023		31.03	Broadband
		213.76	

Date	Pd in	Pd out	Category
4/21/2023		104.56	Gas/Electricity
5/18/2023		331.93	Gas & Elec
7/17/2023		40.26	Utilities
9/21/2023		31.98	Gas/Electricity
10/16/2023		106.02	Gas/Electricity
		614.75	

Date	Pd in	Pd out	Category
4/18/2023		50.00	Fuel
8/31/2023		51.66	fuel
		101.66	

Date	Pd in	Pd out	Category
4/3/2023		130.90	Marina
5/2/2023		130.90	Marina
6/1/2023		130.90	Marina Fees
7/1/2023		130.90	Marina Fees
8/1/2023		130.90	Marina Fees

9/1/2023	130.90	Marina Fees
10/3/2023	130.90	Marina Fees
	916.30	

Date	Pd in	Pd out	Category
6/29/2023		235.64	insurance
7/28/2023		235.64	Insurance
8/30/2023		235.64	Insurance
9/28/2023		235.64	Insurance
10/30/2023		235.64	Insurance
		1,178.20	

Date	Pd in	Pd out	Category
4/3/2023		80.59	Sundries
4/3/2023		76.76	Sundries
4/3/2023		42.74	Sundries
4/18/2023		363.96	Sundries
5/3/2023		46.80	Sundries
5/3/2023		900.00	Sundries
5/31/2023		144.95	Sundries
6/12/2023		20.40	
7/27/2023		722.05	Sundries
8/28/2023		850.00	sundries
8/29/2023		144.00	Sundries
10/27/2023		100.00	Sundries
		3,492.25	

Date	Pd in	Pd out	Category
9/15/2023		183.55	Equipment
10/23/2023		450.00	Equipment
		633.55	

Notes	Chq No
Taylors joinery front door TJJUN001	
Mark Dawson keys	
M Dawson - door deposit and first aid supplies	
Beacon Fire Alarm service	

Notes	Chq No
Muc Off cleaner for Bikes MBJLY005-23	
repairs to reclaim from district for multi weekend CBAUG007-23	

Notes	Chq No
Pontoon and Dock Company - Parts	
Ferry marine service kits FMAUG008-23	
Keith short fuel socket tank KSAUG002-23	
Adam Lamb Fuel Tanks ALAUG003-23	
Ferry Marine remainder of service kit	

Notes	Chq No
Shell Energy	
Shell Energy	
Broadband	
Shell Energy	
Shell Energy	
Shell Energy	
Shell Energy	

Notes	Chq No
Electric account	
Octopus Energy	
Octopus Energy Gas & Elec	
Octopus Energy	
Octopus energy	

Notes	Chq No
charlie telford	
Fuel for boat district weekend to reclaim ALAUG006-23	

Notes	Chq No
berthing fees	
Berthing fees	
Berthing fees	
Berthing fees	
Berthing fees	

berthing fees
Birthing fees

Notes	Chq No
Gallagher	
Gallagher	
Gallagher	
Gallagher	
Gallagher	

Notes	Chq No
food & maintenance district weekend	
Food district weekend	
Food district weekend	
Hotel bookings Adam Lamb	
M Dawson - Card machine	
M Roskell - first aid course	
A Lamb - train tickets	
Adam Lamb travel costs	
Train Tickets for nationals to be reclaimed from Area CBJLY008-23	
coach travel to nationals EVAUG004-23	
Cadet T-Shirts for nationals JLAUG005-23	
CASH withdrwal float for Junior Activities	

Notes	Chq No
Refund M Dawson Flares & Safety Tools	
Deposit Bike trailer Trevor steels trailers	

Month
Jun2023
Jun2023
May2019
May2019
Month
Jul2023
Aug2023

Month
May2023
Aug2023
Aug2023
Aug2023
Oct2023

Month
Apr2023
May2023
Jan2020
Jul2023
Aug2023
Sep2023
Oct2023

Month
Apr2023
May2023
Jul2023
Sep2023
Oct2023

Month
Apr2023
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Month
Apr2023
May2023
Jun2023
Jul2023
Aug2023

Sep2023
Oct2023

Month
Jun2023
Jul2023
Aug2023
Sep2023
Oct2023

Month
Apr2023
Apr2023
Apr2023
Apr2023
May2023
May2023
May2023
Jan2021
Jul2023
Aug2023
Oct2023

Month
Sep2023
Oct2023









Pd out	Category	Notes	Chq No	Month
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
401.52				

Pd out	Category	Notes	Chq No	Month
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
Err:507	Err:507	Err:507	Err:507	Err:507
30.00				
Err:507	Err:507	Err:507	Err:507	Err:507



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Maryport & Solway Unit 541 of the Sea Cadet Corps

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

507614

**Set out on pages**

Income & Expenditure Account for Y/E 31/03/2023

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

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*T Lawson*

**Date:**

17<sup>th</sup> February 2024

**Name:**

Tom Lawson

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

Association of Chartered Certified Accountants.

**Address:**

Highfield, Eastlands,

Crosby, Maryport, Cumbria.

CA15 6SH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

This is the first year that an Independent examiner's report on the accounts has been carried out for Maryport & Solway Unit 541 of the Sea Cadet Corps.

The accounts do not fully comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 in that there is only an "Income & Expenditure Account" which has been prepared on a receipts basis and there is no Statement of Financial Position, Notes to the Accounts or Trustees Report.

The underlying information has been reviewed and supports what has been presented in the Income & Expenditure Account.

**MARYPORT & SOLWAY UNIT 541 OF THE SEA CADET CORPS**

England & Wales - Charity number 507614

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2021 Period start date

To 31/03/2022 Period end date

Charity name: Maryport & Solway Sea Cadets

Charity registration number: 507614

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charitable purpose of the Charity (aka Unit) 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 &amp; Sea Cadets.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities centre on offering young people a safe and structured environment in which to develop. Provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, first aid, drill, piping, and public service Provide opportunities to obtain a range of qualifications Provide opportunities for community involvement.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	<b>No specific financial contribution is made to the Charity by Volunteers. Note: For certain Charitable bids, the 'equivalent paid hours' of volunteer time is sometimes used to aid calculate the</b>

		value of volunteer time; usually at a rate of £12/hour. The contribution in time is considerable, and akin to a part-time job in those 'equivalent paid hours'.
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We provided a safe and comfortable environment for our children and young people to learn various practical skills based on the traditions of the Royal Navy and develop their social skills through interaction with fellow juniors and cadets. Our volunteer staff are given training and support to provide the juniors and cadets with a high standard of learning. Of note this year was the higher number of young people from outside of the CA15 Postcode who travelled to the Unit for instruction in Sailing and Powerboating.</b></p> <p><b>The Cadets supported local civic events such as Remembrance Day and the installation of the new town Mayor.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>We are now in a strong and stable financial position; with a good balance of cash to cover any immediate issues with either equipment breakdown or repairs to the Unit building. Debts are now managed and reducing; which payment plans in place for Marina Fees and Utilities.</b></p> <p><b>We secured an income of £39,130 which is largely a result of:</b></p> <ul style="list-style-type: none"> <li>- Donations received.</li> <li>- Grants from both government (COVID recovery) and Charitable Funds, inc. via those administered by bodies such as Cumbria Community Foundation.</li> <li>- Fundraising by the Unit Volunteers / Parents &amp; Guardians / Cadets such as our Weekly Lottery and Social Events such as Trafalgar Night and Pickle Night.</li> <li>- Weekly / Monthly Subscriptions from Cadets</li> </ul> <p><b>Largest expenses were in equipment such as Solar Panel Array and Storage Batteries, x10 Mountain Bikes, Wetsuits</b></p>
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		<b>&amp; Sailing suits and new Paddlesport Kayaks / Canoes.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The current Unit Management Team (UMT) was established in 2018.</b>  <b>In 2020, the UMT established a budget based on essential estimated costs to remain operational; a required reserve.</b>  <b>2021-22 shows a slight increase from £8,800 due to the risk of increased utility bills for Gas and Water.</b> <b>Although it is predicted that Electricity will eventually reduce with the fitting of Solar Panel array and Storage Batteries.</b>
Amount of reserves held	Para 1.22	<b>£10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity is now in a much stronger position than in the last 10-15 years, the Trustees assess the uncertainties and risks as Low to Medium, from a previous position of Medium risk.</b>  <b>Bid writing capability and grant / fund successes have increased, with now an established track record of delivering value for money to those kindly donating.</b> <b>Additionally, our own fundraising activity has started to return to previous norms, post-COVID.</b>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>In 2021-22, the primary source of funding remained COVID related government grants and monies from Funds / Granting bodies to which we either applied directly, or via bodies such as Cumbria Community Foundation.</b>  <b>Fundraising Events, Cadet Subscriptions and Weekly Lottery form the regular 'income stream'.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The Charity and Unit Management Team only consists of 3 Trustees / Members.</b>  <b>This is effectively the 'minimum' to run an effective Charity / Unit, therefore any reduction is a principal risk to the charity and Unit.</b>

<p>Other: A note on costs and funds.</p>		<p><b>The current Unit Management Team inherited historical debts e.g. Water Utility in the £1,000s and Marina berthing fees in the £100s; these now have structured payment plans in place.</b></p> <p><b>The UMT inherited some assets and infrastructure which had received little in the way of care, maintenance or investment e.g. a closed .22 Shooting Range, inefficient Heating, Lighting and Storage facilities and Boating Pontoons; these will require further investment / costs.</b></p> <p><b>Evidence of this is in the replacement of worn-out Sailing Suits and Wetsuits for the Cadets.</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Marine Society Sea Cadets (MSSC) Sea Cadet Regulations</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected at the Charity / Unit Annual General Meeting.</b>  <b>The AGM / election is open and overseen by the Sea Cadets District Officer, or their deputy.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are also Cadet Force Adult Volunteers (CFAV), all CFAV undergo Induction, Safeguarding, Data Handling MSSC Training Courses and vetting prior to appointment.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The structure is that of Chair, Treasurer &amp; Members.</b>  <b>Although a separate and independent Charity, it is affiliated to and governed by procedures and oversight of the MSSC.</b>

### Reference and Administrative details

Charity name	Maryport & Solway Sea Cadets
Other name the charity uses	Maryport' Solway Sea Cadet Unit, TS Caesar
Registered charity number	507614
Charity's principal address	70 King Street Maryport Cumbria CA15 6AZ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Dawson	Chair		Elected by Unit Membership
2	Hannah Needham	Treasurer		Elected by Unit Membership
3	Charlotte Iredale	UMT Member		Elected by Unit Membership

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A

Name of chief executive or names of senior staff members (Optional information)

Lt. Claire Bostel, Commanding Officer of the Unit (Volunteer)
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**Exemptions from disclosure**


Reason for non-disclosure of key personnel details

N/A
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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Dawson	
Position (eg Secretary, Chair, etc)	Chair	

Date	30 <sup>th</sup> January 2023
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# MARYPORT & SOLWAY SEA CADETS

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## Income & Expenditure Account

Y/E 31/03/2022

	<b>Income</b>	<b>Expenditure</b>
Donations	25,272	
Grants	10,667	
Subs	2,316	
Marine Society	876	
Equipment		11,306
Sundries <sup>1</sup>		2,279
Marina fees		2,000
Insurance		1,841
Utilities		2,398
Maintenance		1,458
Internet		330
<b>Totals</b>	<b>39,130</b>	<b>21,611</b>
<b>Overall total</b>	<b>17,519</b>	

<sup>1</sup>Sundries

Fuel	271
travel	88
Fundraising event costs*	1,631
ICO	35
Planning fees	134
Training	100
Bank Charges	20
	<u>2,279</u>

*\*hire of Golden Lion for Trafalagar night and food for Pickle night  
(costs recovered within ticket sales)*

**MARYPORT & SOLWAY UNIT 541 OF THE SEA CADET CORPS**

England & Wales - Charity number 507614

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2020 Period start date

To 31/03/2021 Period end date

Charity name: Maryport & Solway Sea Cadets

Charity registration number: 507614

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charitable purpose of the Charity (aka Unit) 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 &amp; Sea Cadets.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Main activities centre on offering young people a safe and structured environment in which to develop. Provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, first aid, drill, piping, and public service Provide opportunities to obtain a range of qualifications Provide opportunities for community involvement.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
		<b>No specific financial contribution</b>

Contribution made by volunteers	Para 1.38	<p><b>is made to the Charity by Volunteers.</b></p> <p><b>Note: For certain Charitable bids, the ‘equivalent paid hours’ of volunteer time is sometimes used to aid calculate the value of volunteer time; usually at a rate of £12/hour.</b></p>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We provided a safe and comfortable environment for our children and young people to learn various practical skills based on the traditions of the Royal Navy and develop their social skills through interaction with fellow juniors and cadets. Our volunteer staff are given training and support to provide the juniors and cadets with a high standard of learning.</b></p>

## Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	<p><b>We are now in a much stronger and more stable financial position from when the current Unit Management Team took office.</b></p> <p><b>We secured an income of £51,961 which is largely as a result of £36,387 awarded in various Grants, from both government and specific community bodies.</b></p> <p><b>Income elsewhere has reduced due to lack of sea cadet activity and fundraising events.</b></p> <p><b>Largest expenses were in equipment such as a new Sea bin, which was grant funded, and Information Technology improvements to the unit to support more interactive learning.</b></p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>The unit has been undergoing a period of financial redevelopment since the current Unit Management Team (UMT) was established in 2018.</b></p> <p><b>As the UMT inherited debt and uncertainty, the team was unable to establish a reserves value at that time.</b></p> <p><b>In 2020, the UMT established a budget and based on essential estimated costs to ensure the unit would remain open; this value for this was recognised as a required reserve.</b></p>
Amount of reserves held	Para 1.22	<b>£8,800</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p><b>The charity has been fortunate to receive grants to ensure the continuation of the unit as a going concern.</b></p> <p><b>Moving forward, we look forward to increasing our own fundraising activity and not rely solely on grants.</b></p>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>In 2020/21, the primary source of funding was government grants following the coronavirus pandemic.</b></p> <p><b>In total £20,637 was provided in grants by Allerdale Borough Council for COVID-19 enforced closures.</b></p> <p><b>New fundraising was achieved through a new Lottery, of which the charity is a benefactor, estimated at approx. £145 per month.</b></p>
A description of the principal risks facing the charity	Para 1.46	<p><b>The Charity and Unit Management Team only consists of 3 Trustees / Members.</b></p> <p><b>This is effectively the 'minimum' to run an effective Charity / Unit, therefore any reduction is a</b></p>

		<p><b>principal risk to the charity and Unit.</b></p>
<p>Other: A note on costs and funds.</p>		<p><b>The current Unit Management Team inherited historical debts e.g. Water Utility in the £1,000s and Marina berthing fees in the £100s; these now have structured payment plans in place.</b></p> <p><b>The UMT inherited some assets and infrastructure which had received little in the way of care, maintenance or investment e.g. a closed .22 Shooting Range, inefficient Heating, Lighting and Storage facilities, worn-out Sailing and Wetsuits.</b></p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Marine Society Sea Cadets (MSSC) Sea Cadet Regulations</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are elected at the Charity / Unit Annual General Meeting.</b>  <b>The AGM / election is open and overseen by the Sea Cadets District Officer, or their deputy.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are also Cadet Force Adult Volunteers (CFAV), all CFAV undergo Induction, Safeguarding, Data Handling MSSC Training Courses and vetting prior to appointment.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The structure is that of Chair, Treasurer &amp; Members.</b>  <b>Although a separate and independent Charity, it is affiliated to and governed by procedures and oversight of the MSSC.</b>

### Reference and Administrative details

Charity name	Maryport & Solway Sea Cadets
Other name the charity uses	Maryport' Solway Sea Cadet Unit, TS Caesar
Registered charity number	507614
Charity's principal address	70 King Street Maryport Cumbria CA15 6AZ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mark Dawson	Chair		Elected by Unit Membership
2	Hannah Fisher	Treasurer		Elected by Unit Membership
3	Charlotte Iredale	UMT Member		Elected by Unit Membership
4	Karen Wright	Secretary	01/04/21 - 30/03/21	Elected by Unit Membership

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

**Funds held as custodian trustees on behalf of others**

<b>Description of the assets held in this capacity</b>	<b>N/A</b>

**Name of chief executive or names of senior staff members (Optional information)**

<b>Lt. Claire Bostel, Commanding Officer of the Unit (Volunteer)</b>
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**Exemptions from disclosure**


Reason for non-disclosure of key personnel details

<b>N/A</b>
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**Declarations**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
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<b>Full name(s)</b>	Mark Dawson	
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<b>Position (eg Secretary, Chair, etc)</b>	Chair	
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**Date** 19<sup>th</sup> January 2022

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# MARYPORT & SOLWAY SEA CADETS

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## Income & Expense Y/E 31/03/2021

	<b>Income</b>	<b>Expense</b>
Grants	36,387	
Donations	12,582	
Bank Interest	3	
Subs	1,971	
Marine Society	1,021	
Equipment		11,768
Sundries <sup>1</sup>		1,630
Marina		2,617
Insurance		1,667
Gas & Elec		3,675
Water		255
Maintenance		836
Internet		263
Totals	<u>51,962</u>	<u>22,711</u>

<sup>1</sup> Sundries breakdown

Claire Bostel - Covid purchases; tables, cleaning products, tubs	451
E Thomason (C Bostel) for built up costs at unit (food, supplies)	972
ICO certificate	35
Maryport Town Council - wreath payment	44
Mike Taylor printing - lottery leaflets	128
<b>Grand Total</b>	<b>1,630</b>