

FILEY UNIT OF THE SEA CADET CORPS

England & Wales · Charity number 517293

Details

Other names	FILEY SEA CADET CORPS
Status	Registered
Legal form	Other
Registered	1986-03-13
Register	View on the Charity Commission register

Contact

Address	Filey Sea Cadets T.S. Unseen Southdene Filey North Yorkshire YO14 9BB
Phone	01723513342
Email	admin@fileyseacadets.org
Website	https://www.sea-cadets.org/filey

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE FILEY.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,035	£26,625	-	-
2024-03-31	£80,948	£51,053	-	-
2023-03-31	£39,747	£44,576	-	-
2022-03-31	£19,264	£15,096	-	-
2021-03-31	£25,721	£8,618	-	-

Trustees

Name	Role	Appointed
STEVEN HOPKINSON	Chair	2016-10-01
Andrew Garside		2015-03-09
David Frampton		2026-02-16
Diana Shaw		2015-02-10
Laura Brant		2025-10-15
Liam Frampton		2023-01-11
Louise Douglas		2004-03-02
Nicholas Ingham		
Rev Gordon Barley		2026-04-01

FILEY UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 517293

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	FILEY UNIT		
On accounts for the year ended	31st March 2025	Charity no	517293
Set out on pages	AC1 AC2 AC3 AC4 AC5		

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:  Date: 14/10/25

Name: Madeline Dine

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

RCBC
CPTA
Cemaf

Address:

1 Ganton Court
25 Busklands Filey
North Yorkshire YO14 9BA



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.

No concerns at all
Accounts well
presented

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Jan-20	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025			
Unit Name:	FILEY UNIT	Charity No:	517293
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£3,455.89	£4,230.00
OTHER GRANTS - (unrestricted)		£0.00	£50.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£10,493.75	£8,063.21
OTHER DONATIONS / LEGACIES		£4,016.46	£47,570.86
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£8,692.69	£14,396.68
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£47.80	£132.68
SUNDRY SALES RECEIPTS		£248.25	£0.00
BANK DEPOSIT INTEREST		£939.93	£673.68
PROPERTY RENTS (includes any occasional)		£3,140.00	£2,220.00
OTHER REVENUE RECEIPTS		£0.00	£3,610.59
TOTAL REVENUE RECEIPTS	A	£31,034.77	£80,947.70
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£375.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£375.00	£0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£31,409.77	£80,947.70
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£12,801.82	£47,469.05
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£8,017.47	-£17,573.91
- COMBINED (=G+H)		£4,784.35	£29,895.14
CASH/BANK BALANCE FROM LAST YEAR-END		£54,024.66	£24,129.52
CASH/BANK BALANCE AT THIS YEAR-END		£58,809.01	£54,024.66

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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 Jan-20

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Unit Name: FILEY UNIT

Charity No: 517293

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
 COMPETITION COSTS
 FUEL & TRAVEL COSTS
 CATERING COSTS
 TRAINING DELIVERY COSTS
 ARTICLES PURCHASED FOR RESALE

	£3,390.96	£4,723.45
	£0.00	£0.00
	£1,782.55	£1,926.65
	£1,505.53	£1,794.86
	£1,440.03	£963.57
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
 HEAT, LIGHT & WATER
 TELEPHONE & BROADBAND
 RUNNING COST Inc POSTAGE, PRINTING & OTHER

	£0.00	£0.00
	£3,431.83	£2,738.70
	£735.61	£601.73
	£531.40	£736.93

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
 BOATS
 VEHICLES
 OTHER MISC EQUIPMENT
 INSURANCE COSTS
 BANK INTEREST & CHARGES

	£4,194.62	£3,235.76
	£2,154.64	£821.04
	£2,092.57	£1,311.39
	£26.53	£107.00
	£3,466.99	£3,335.90
	£124.69	£116.67

CHARITY GOVERNANCE COSTS:

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

	£0.00	£0.00
	£0.00	£4,000.00
	£0.00	£0.00
	-£6,645.00	£7,065.00

TOTAL REVENUE PAYMENTS

D

£18,232.95 £33,478.65

NON-REVENUE PAYMENTS –

ASSETS

	£8,392.47	£17,573.91
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TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E

£8,392.47 £17,573.91

F

£26,625.42 £51,052.56

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

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
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Unit Name: FILEY UNIT

Charity No: 517293

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)
 BANK DEPOSITS (if any) not included above
 LOANS RECOVERABLE
 OTHER DEBTS (total recoverable – exclude any “accruals”)
 *STOCKS OF ITEMS FOR RESALE (total cost)
 INVESTMENTS (present value of securities &c)
 INVESTMENTS (ditto – belonging to a Restricted Fund, if

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
	£58,809.01	£54,024.66

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS
- BOATS
- VEHICLES
- COMPUTERS & OTHER EQUIPMENT

£500,000.00	£500,000.00
£42,987.25	£39,371.14
£9,237.26	£12,316.35
£15,683.08	£17,043.21
[]	[]

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE
 OTHER CREDITORS (total payable – exclude any “accruals”)
 CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it Amount of any trustee expenses reimbursed and for how many trustees Amount and nature of any other trustee-transactions (including with connected persons, stating the together with any amount owing at the year-end (say if

Give page no(s).
 - or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts]	Particulars
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	
[]	- or say if none

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

(*Show details on an extra attached

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

15-10-25

[Signature]

Unit Treasurer

[Signature]

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 2025

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SCC A3 (R&P)
Jan-20

Unit Name: FILEY UNIT	Charity No: 517293
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Unit address (or address for correspondence):-

House name:	T S UNSEEN
Street and No:	SOUTHdene
Area or Estate:	
Town/City:	FILEY
County:	NORTH YORKSHIRE
Post Code:	YO149BB

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

NICK INGHAM	STEVEN HOPKINSON	
KEN LOMAS	ANDREW GARSIDE	
DIANA SHAW	LIAM FRAMPTON	
LOUISE DOUGLAS		

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*]:-

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Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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

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.

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 2025

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Unit Name: FILEY UNIT

Charity No: 517293

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to 18 months' on that basis.

[Delete this section if not applicable]

The Unit holds £42,000.00 in designated funds representing fixed assets needed for future activities and ##### for future projects to be carried out in 5 years 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:

15-10-25

Unit Treasurer

Unit Chairman

Independent Examiner

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

FILEY SEA CADET UNIT

MINUTES OF ANNUAL GENERAL MEETING HELD ON WEDNESDAY 15TH OCTOBER 2025 AT 19:00

Members Register

Name	Member Type (UMT / P&SA / Staff / Parent / Supporter)
Andrew Garside	UMT (Treasurer)
Carolyn Cammish	P&SA
David Frampton	Staff
Diana Shaw	UMT (Secretary)
Frank Wilson	Cadet
Gordon Barley	Staff (Chaplain)
Helen Garrett	Parent
Helen Hunter	P&SA
Ian Butler	Guest (Filey Lions & Filey Lifeboat)
Jamie Brant	Parent
Ken Lomas	UMT (Commanding Officer)
Laura Brant	Parent
Liam Frampton	UMT (Trustee)
Louise Douglas	UMT (Vice Chair & Chair P&SA)
Louise Eblet (via Teams)	Staff
Mike Langford	Guest (Returning Officer)
Nick Ingham	UMT (Trustee)
Patrick Malton	Supporter
Sarah Frampton	P&SA
Sharon Thompson	P&SA
Steven Hopkinson	UMT (Chair)
Tricia Garside	P&SA

A quorum of voting members was confirmed present.

1. Apologies for Absence

No Apologies.

2. Opening Address by Chairperson

The Chairman welcomed all those present and thanked them for attending. He thanked the Area Chair Mike Langford for attending in person to conduct the election/re-election of the Unit Management Team (UMT) trustees. He explained the purpose of the AGM to the staff, parents and cadets present. He asked each member of the UMT to introduce themselves.

3. Minutes of the last AGM for Adoption

The minutes were presented and adopted. Proposed by Steven Hopkinson and seconded by Andrew Garside.

4. Matters arising from previous AGM

None

5. Unit Chairperson's Report

The Chairman presented his report (see attached).

6 P&SA Chairperson's Report

The P&SA Chairperson presented her report (see attached).

7. Commanding Officer's Report

The Commanding Officer presented his report (see attached).

8. Treasurer's Report and Adoption of Accounts

The Treasurer presented his report (see attached). The accounts for the financial period 2024-2025 were presented and adopted. Proposed by Andrew Garside and seconded by Louise Douglas.

9. Election/Re-election of the Unit Management Team (UMT) Trustees

The Chairman introduced the process and explained that all UMT members would now step down as trustees and that they would be individually re-elected. The Chairman confirmed that there had been one new application received for election from Laura Brant. The election was conducted by the Area Chair Mike Langford. The following returns were conducted.

Name of Elected	Proposer	Secunder
Re-election		
Andrew Garside	Steven Hopkinson	Louise Douglas
Diana Shaw	Ken Lomas	Andrew Garside
Liam Frampton	Ken Lomas	Nick Ingham
Louise Douglas	Andrew Garside	Nick Ingham
Nicholas Ingham	Ken Lomas	Andrew Garside
Steven Hopkinson	Louise Douglas	Liam Frampton
Election		
Laura Brant	Andrew Garside	David Frampton

Since the Commanding Officer is an ex-officio member of the UMT, no election is required.

10. Any Other Business

A short Q&A session was held.

11. Closing Remarks

The Chairperson thanked everyone for attending.

12. Meeting Closed

The meeting was closed at 19:40.

Filey Sea Cadets Annual General Meeting

15th October 2025

Chairman's Report

This evening marks my fourth Annual General Meeting since being elected as Chairman of Filey Sea Cadets, and it continues to be both an honour and a privilege to serve in this capacity. I would like to take this opportunity to express my sincere gratitude to the Unit Management Team for their ongoing dedication and contribution to the effective running of the unit. Each member brings a wealth of experience and perspective, and your considered input is highly valued, particularly on those occasions when opinions differ. Please be assured that your efforts and commitment are both recognised and greatly appreciated by myself and by our volunteers.

I would also like to extend my sincere thanks to the Commanding Officer and Executive Officer, together with their staff, for their dedication to the day-to-day running of the unit. I am particularly proud of the excellent feedback received once again from both parents and cadets following this year's highly successful Summer Camp.

One of the primary responsibilities of the Unit Management Team is the effective financial management of the unit. Adequate funding is essential not only to meet our ongoing operational costs but also to purchase and maintain the equipment necessary to provide our young people with the highest possible cadet experience. In order to ensure that all cadets have equal opportunities to participate in courses and activities, the unit frequently subsidises these events either in full or in part. As with any charity, there are numerous projects we would wish to pursue; however, it remains the duty of the UMT to ensure that all funds are managed prudently and utilised to deliver the greatest possible benefit to the unit and its cadets.

The unit's current financial position remains strong. At the October meeting of the Unit Management Team, the Treasurer reported a balance of £63,000 — an increase from the £54,000 reported at the previous AGM, and significantly above the £10,000 savings buffer agreed to ensure our ongoing financial security. This figure includes £42,000 ringfenced as seed funding for the proposed new building project.

I am pleased to report that the annual accounts for the year ending 2025 have been finalised, audited, and formally approved by the Unit Management Team. We are therefore in a position to adopt the accounts at this AGM. I would like to place on record my sincere thanks to our Treasurer, Mr Andrew Garside, for his continued hard work and meticulous bookkeeping. His diligence and reliability in managing our finances provide great reassurance and make my role considerably easier.

The year 2025 has been another outstanding one for Filey Sea Cadets in terms of our grassroots fundraising efforts. I am sure our Vice Chair and Parents & Supporters Association Chair, Mrs Louise Douglas, will provide further detail on the many highly successful fundraising events undertaken throughout the year.

I am also delighted to report that we have been exceptionally fortunate this year to receive a generous donation from a benefactor totalling approximately £46,000, including Gift Aid. These funds have been utilised to significantly enhance our training resources and equipment. Notably, they enabled the purchase of a second minibus and two additional powerboats, bringing our fleet to a total of five. Further acquisitions include a man overboard training manikin, a spinnaker and bow conversion kit, six Little Anne QCPR training manikins, two choking vests, ten Amazon Fire tablets, a selection of games, and a maintenance kit for our mountain bikes.

I am pleased to report that, thanks to the continued dedication and hard work of our instructional volunteers, we have seen a modest increase in cadet numbers. The unit now has a total of 63 enrolled cadets across the Senior Section, Junior Section, and Royal Marines Cadets Detachment.

In February of next year, our current Commanding Officer, SLt (SCC) Ken Lomas RNR, will conclude ten years of distinguished service in this role and will step down. Earlier this year, we conducted a fair and transparent selection process to appoint a new Commanding Officer, and I am pleased to announce that SLt (SCC) David Frampton RNR was successful and will assume the role from February. I would like to express my sincere gratitude to Ken for his outstanding leadership and dedication over the past ten years.

Last year, we launched our new Royal Marines Cadets Detachment to offer an alternative experience for young people who may prefer a programme different from the standard Sea Cadets activities. While we have seen initial success in recruiting new volunteers, there remains considerable work to be done, and challenges to address, before the detachment can conclude its trial phase. We are actively recruiting additional volunteers and cadets and would warmly welcome any interest from those present today.

This year, we have embarked on a new venture with the establishment of an RYA Training Centre for Power Boating. Work is ongoing to ensure the unit meets all the necessary requirements to be granted training centre status. Once approved, I am pleased to announce that SLt (SCC) Ken Lomas RNR will take the lead as the Training Centre's Principal.

Regarding our capital project, the ambition of the Unit Management Team remains to replace the current ageing building with a modern facility purpose-built to support Sea Cadets activities. The project has been on hold since our initial planning application was rejected, primarily due to the prioritisation of other initiatives I have already mentioned. I am hopeful that the new building project can be revisited and advanced in 2026.

Finally, I firmly believe that with the strong leadership and management team we have in place, and with the continued support and dedication of all our volunteers, Filey Sea Cadets will continue to thrive and provide outstanding opportunities for the young people of Filey.

Steven Hopkinson

Chairman

Filey Sea Cadets

Filey Sea Cadets Annual General Meeting

15th October 2025

Parents & Supporter's Association Chairperson's Report

I am pleased to report that the membership of the Parents and Supporters Association remains as strong as ever. My thanks go to Diana Shaw, Tricia Garside, Andrew Garside, Carolyn Cammish, Sarah Frampton, Sharon Thompson, Helen Hunter and Jo Barber for their continuing support and enthusiasm over the past year.

I would also like to take this opportunity to thank the staff of Filey Sea Cadets, the members of the Unit Management Team and Laura Brant who on a regular basis assists us with our fund-raising efforts.

Since our last AGM we have been involved in a number of fund-raising activities for example.

On the 29th November 2024 we held a very successful Christmas Fair, and we were entertained by the children from the Ta D'ance school of Dance and the Filey Fishermen's choir. Both of whom helped to make the day extra special. This event raised £1,093.37.

On the 22nd March this year we took a chocolate Tombola to the family day at the Plough in Leberston which raised a fantastic £419.00.

On the 10th April we held a Tombola at the Emergency Services day in the Evron centre and raised £175.50.

On the 2nd May we hosted a charity Fashion show for Shoebootique of Filey. This was the first time that we had stepped into the world of fashion and a total of £900.00 was kindly donated to the Unit form Karen Clarke the owner of Shoebootique.

On the 9th May we hosted the Launch of the Filey Literature festival. This was the second time that they have used the unit as a venue and for the privilege we received a donation of £250.00.

On the 12th and 13th of July we attended the Craft fair in Crescent gardens with a Children's tombola and raised a total of £465.00.

On the 23rd August we held a Summer Fair at the Unit. We were given demonstrations by some of the children who attend Filey Applied Martial Arts and also the children and adults who attend the Garage Dance Studio. Both the afore mentioned organisations use Filey Sea Cadets as a training base and therefore we thought it might be a nice idea to include them in our Summer event which raised £635.00.

On the 29th August we once again hosted another fashion show for shoebootique who have now decided that they would like to use the Unit as their regular venue. On this occasion the proceeds were given to the RNLI another worthy charity, however a donation of £100 was made to the unit.

On the 20th September for the fourth year running we hosted the 1779 society's annual dinner.

Included in the guests were representatives from the American Navy and British Royal Navy so it is an opportunity for the unit to showcase itself. Seven of the older cadets expertly served the Guests their meals and did the unit proud. The profit from this event was £950.00.

Finally, our secretary Diana Shaw has continued to sell second-hand books in her shop on behalf of the Unit. This year has been an exceptional year, and she has so far raised an amazing £1,285.00.

So, our continuing thanks go to Diana.

I am pleased to be able to report that the overall total from the afore mentioned events comes to £6272.87.

Our next big fundraising event is our Christmas fair and Grand Prize draw which is being held on Sunday 30th November, 12 midday until 4pm.

Once again, we will be entertained by the children from the Ta D'ance school of dance.

And at 3.30pm we will be announcing the winners of our Grand Prize draw which offers some amazing prizes so, we look forward to seeing you there.

Filey Sea Cadets Annual General Meeting

15^h October 2025

Commanding Officer's Report

Following a growth in unit numbers for 2023/24, we have maintained that level through 2025.

Indeed, following last year's Annual Inspection, not only were we awarded a BURGEE for being a high performing unit, but we were also awarded a GOLD one to show we had grown the unit significantly.

Our engagement within the community is high and due to favourable weather, we were able to start boating earlier than the last few years.

I raise these points as this was noticed within the community which lead to us receiving a donation to enable us to get more cadets on the water and to provide further experiences for them.

From this we were able to purchase desk top ovens and first aid equipment including blue tooth enabled Resusci Anne CPR dolls, which you will see at next week's Annual inspection evening.

We were also able to purchase a second minibus, two more power boats and a Man overboard Dummy along with other boating equipment.

These have already had an impact on us as a unit, and as an example, this year's unit boating week we had our highest number of boating hours and qualifications gained in that week.

Our Junior Section is thriving, and we continue to see them transferring into the Senior Section.

The Royal Marines Cadets Detachment is still forming and with renewed support from the Growth Development Team, we hope to see it established over the coming 12 months.

In summary we are a strong unit, able to offer multiple experiences to the young people of Filey and surrounding areas.

Filey Sea Cadets Annual General Meeting

15th October 2025

Treasurer's Report for Year ending 31st March 2025

I am once again pleased to report Filey Sea Cadets is in a strong financial position, due in main to the legacy received in the previous financial year.

The closing balance of all funds stood at £58,809.

Cadet contributions, which includes subs and summer camp, stood at £10,493, up from the previous year of £8,063.

Rental income of the building amounted to £3,140, a slight increase on the year.

Donations amounted to £5,116, significantly less than last year, due to legacy previously received.

Fundraising activity came in at £8,692, previous year £14,395.

Bank interest earned £999.

Planning fee returned, due to not meeting determination deadline. £6,645.

The costs of the utilities and insurance came in at £7,632, an increase on the year due to a favourable electricity contract coming to an end. Previous year costs were £6,674.

Capital expenditure on new unit assets totalled £8,392, of which £6,985 was a new RIGIFLEX boat and engine.

Other operating costs which mainly covers boat, vehicle and building maintenance was £8,999, up from £6,211.

Expenditure on Charitable activity, which includes, catering, fuel and travel, training materials, fundraising costs and special activities, £8,119 was spent, down from the previous year of £9,405.

Total Receipts for the year £ 37,929.

Total Payments for the year £33,145.

Surplus for the year £4,784,35.

FILEY UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 517293

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Filey Unit

On accounts for the
year ended

31st March 2024

Charity no

517293

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

EJB

Date:

9/2/25

Name:

ELIZABETH BARNES

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

CGMA

Address:

WOOD COTTAGE

SCARBOROUGH ROAD

MUSTON YO14 0ET



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 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

Unit Name: Filey Unit	Charity No: 517293
------------------------------	---------------------------

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

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT · (restricted)	£4,230.00	£15,599.25
OTHER GRANTS · (unrestricted)	£50.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00
CADET CONTRIBUTIONS	£8,063.21	£8,043.38
OTHER DONATIONS / LEGACIES	£47,570.86	£4,100.21
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£14,396.68	£9,581.22

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£0.00	£0.00
COURSE FEES	£132.68	£515.81
SUNDRY SALES RECEIPTS	£0.00	£87.25
BANK DEPOSIT INTEREST	£673.68	£60.35
PROPERTY RENTS (includes any occasional)	£2,220.00	£760.00
OTHER REVENUE RECEIPTS	£3,610.59	£0.00

TOTAL REVENUE RECEIPTS	A	£80,947.70	£38,747.47
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£0.00	£1,000.00
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TOTAL NON-REVENUE RECEIPTS	B	£0.00	£1,000.00
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(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£80,947.70	£39,747.47
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

· REVENUE ITEMS (= A – D from page AC2)	G	£47,469.05	£11,681.14
· NON-REVENUE ITEMS (= B – E from page AC2)	H	-£17,573.91	-£16,509.88
· COMBINED (=G+H)		£29,895.14	-£4,828.74
CASH/BANK BALANCE FROM LAST YEAR-END		£24,129.52	£28,958.26
CASH/BANK BALANCE AT THIS YEAR-END		£54,024.66	£24,129.52

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

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

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Unit Name: Filey Unit	Charity No: 517293
------------------------------	---------------------------

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		£4,723.45	£4,997.35
COMPETITION COSTS		£0.00	£38.00
FUEL & TRAVEL COSTS		£1,926.65	£2,768.26
CATERING COSTS		£1,794.86	£1,378.61
TRAINING DELIVERY COSTS		£963.57	£3,397.68
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£0.00	£0.00
HEAT, LIGHT & WATER		£2,738.70	£2,311.49
TELEPHONE & BROADBAND		£601.73	£464.57
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£736.93	£861.10

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£3,235.76	£1,999.10
BOATS		£821.04	£2,665.67
VEHICLES		£1,311.39	£501.24
OTHER MISC EQUIPMENT		£107.00	£700.07
INSURANCE COSTS		£3,335.90	£2,882.70
BANK INTEREST & CHARGES		£116.67	£114.49

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£4,000.00	£1,966.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£7,065.00	£20.00
TOTAL REVENUE PAYMENTS	D	£33,478.65	£27,066.33

NON-REVENUE PAYMENTS –

ASSETS		£17,573.91	£17,509.88
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TOTAL NON-REVENUE PAYMENTS	E	£17,573.91	£17,509.88
TOTAL PAYMENTS (=D+E)	F	£51,052.56	£44,576.21

(*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

Fund
 SOC AS (R&P)
 Jan 20

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Unit Name: Filey Unit

Charity No: 517293

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1):
 BANK DEPOSITS (if any) not included above
 LOANS RECOVERABLE
 OTHER DEBTS (total recoverable - exclude any "accruals")
 STOCKS OF ITEMS FOR RESALE (total cost)
 INVESTMENTS (present value of securities &c)
 INVESTMENTS (ditto - belonging to a Restricted Fund, if

OTHER FIXED ASSETS:

- LAND & BUILDINGS
- BOATS
- VEHICLES
- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE
 OTHER CREDITORS (total payable - exclude any "accruals")
 CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)
 For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity
 Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it
 Amount of any trustee expenses reimbursed and for how many trustees
 Amount and nature of any other trustee transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if

Any further information that may reasonably assist a reader's understanding

(*Show details on an extra attached

Signed as authorised by the Unit's Management Committee. Date:

25-02-25

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

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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

Unit Name: Filey Unit	Charity No: 517293
------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	T S UNSEEN
Street and No:	SOUTHdene
Area or Estate:	
Town/City:	FILEY
County:	NORTH YORKSHIRE
Post Code:	YO14 9BB

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

NICK INGHAM	STEVEN HOPKINSON	
KEN LOMAS	ANDREW GARSIDE	
DIANA SHAW		
LOUISE DOUGLAS	LIAM FRAMPTON	

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):-

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Nature and date of the Unit's constitution (governing document): **Governed by Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-
Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy). The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-
 To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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

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

Unit Name: Filey Unit

Charity No: 517293

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to 19 months' on that basis.

[Delete this section if not applicable]

The Unit holds £42,000.00 in designated funds representing fixed assets needed for future activities and holds £42,000.00 for future projects to be carried out in 5 years 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:

25-02-25

A. P. [Signature]

Unit Treasurer

S. [Signature]

Unit Chairman

IAB

Independent Examiner

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

FILEY SEA CADET UNIT

MINUTES OF ANNUAL GENERAL MEETING HELD ON THURSDAY 24TH OCTOBER 2024 AT 19:15

Present:

Steven Hopkinson (Chairperson)
Louise Douglas (Vice Chairperson & Chairperson of P&SA)
Andrew Garside (Treasurer)
Diana Shaw (Secretary)
Ken Lomas (Commanding Officer)
Emma Walton (District Chairperson)
Tricia Garside
Sharon Thompson
Helen Garrett
Glynis Seymour-Smith
Jason Parsons
Teresa Roe

A quorum of voting members was confirmed present.

1. Apologies for Absence

Nicholas Ingham – UMT Trustee
Liam Frampton – UMT Trustee

2. Opening Address by Chairperson

The Chairman welcomed all those present and thanked them for attending. He thanked the District Chairperson Emma Walton for attending in person to conduct the election/re-election of the Unit Management Team (UMT) trustees. He explained the purpose of the AGM to the staff, parents and cadets present. He asked each member of the UMT to introduce themselves.

3. Minutes of the last AGM for Adoption

The minutes were presented and adopted. Proposed by Louise Douglas and seconded by Andrew Garside.

4. Matters arriving from previous AGM

None

5. Unit Chairperson's Report

The Chairman presented his report (see attached).

6 P&SA Chairperson's Report

The P&SA Chairperson presented her report (see attached).

7. Commanding Officer's Report

The Commanding Officer presented his report (see attached).

8. Treasurer's Report and Adoption of Accounts

The Treasurer presented his report (see attached). As the accounts for the financial period 2023-2024 have not yet been finalised and audited, it was agreed that an EGM would be held at a later date to adopt the accounts.

9. Election/Re-election of the Unit Management Team (UMT) Trustees

The Chairman introduced the process and explained that all UMT members would now step down as trustees and that they would be individually re-elected. The Chairman confirmed that there had been no new nominations or applications for election. The election was conducted by the District Chairperson Emma Walton. The following returns were conducted.

Name of Elected	Proposer	Seconder
Andrew Garside	Diana Shaw	Ken Lomas
Diana Shaw	Louise Douglas	Andrew Garside
Liam Frampton	Ken Lomas	Tricia Garside
Louise Douglas	Steven Hopkinson	Andrew Garside
Nicholas Ingham	Diana Shaw	Louise Douglas
Steven Hopkinson	Louise Douglas	Diana Shaw

Since the Commanding Officer is an ex-officio member of the UMT, no election is required.

10. Any Other Business

A short Q&A session was held.

11. Closing Remarks

The Chairperson thanked everyone for attending.

12. Meeting Closed

The meeting was closed at 19:45.

Filey Sea Cadets Annual General Meeting

24th October 2024

Chairman's Report

Good evening and a very warm welcome to every one of you who has taken the time to attend our AGM this evening.

Tonight, we are also joined by Emma Walton, our District Chair. Emma will be undertaking the important role of returning officer for the election of trustees to the UMT this evening. Thank you, Emma, for taking on this responsibility, I have no doubt the election will be conducted in good order and without incident.

This is now my third AGM since being elected Chairman of Filey Sea Cadets and it continues to be an honour and a privilege to serve in that role. I would like to take this opportunity to thank the rest of the UMT on their continued contribution to the successful running of the unit. Every one of you brings unique experience and perspective, and your contributions on all matters are highly valued, especially on those rare occasions when there is varying opinion on a particular matter. I want you all to know that your efforts are appreciated by myself and our volunteers.

I would also like to pay thanks to the CO and XO, along with your staff, for the day-to-day running of the unit. I'm especially proud of the feedback we received once again from parents and cadets following another highly successful Summer Camp this year. It was also nice to see many of our long-standing uniformed volunteers receiving the King's Coronation Medal in recent days.

2024 is the 40th anniversary of Filey Sea Cadets and I look forward to celebrating all that we have achieved together at our mess dinner and awards night later this year.

One of the main objectives of the UMT is good financial management of the unit. Not only does the unit require funds to pay the bills. Funds are required to purchase and maintain the equipment needed to offer our young people the very best cadet experience. To give all our cadets an equal opportunity of attending courses and activities, the unit often subsidises these courses in full or part. Like any charity, there are many projects we would like to commit to, but it is the responsibility of the UMT to ensure our funds are being used appropriately and to the maximum benefit of the unit and our cadets.

Our current financial position is very good. At October's monthly UMT meeting, the Treasurer reported a balance of £54,000, a slight reduction on the balance of £63,000 reported at the previous AGM and well above the £10,000 savings buffer we have agreed upon to ensure our financial security. This amount includes £42,000 ringfenced as seed funding for the new building project.

2024 has been another fantastic year for Filey Sea Cadets for our grassroot fundraising efforts. I'm sure our Vice Chair and P&SA Chair, Louise Douglas, will go into more detail on some of the hugely successful fundraising events we have undertaken this year.

In terms of project spend, this year we concluded our 'Power Up Filey Sea Cadets' fundraising campaign to raise funds to replace the two aging outboard engines for our RIBS, and to purchase a new RigiFlex NewMatic safety boat, more commonly known as the 'Jaffa'. I'm pleased to say that we have now purchased both new engines and safety boat, which has been especially well received by our volunteers. We have also rekindled our working relationship with Mark Jones of M J Marine who supplied the new equipment. Going forwards, M J Marine will be responsible for the annual servicing of our engines.

Unfortunately, due to circumstances beyond our control, our annual accounts for the year ending 2024 have not yet been finalised, and for this reason we will not be able to adopt the accounts today. Instead, we will adjourn the AGM without adoption of the accounts, and an EGM will be held later to adopt the accounts once they have been finalised, audited and approved by the UMT. I would however like to commend our Treasurer Andrew Garside for his continued hard work and diligent bookkeeping, it makes my role so much easier knowing that we have a dependable steward looking after our finances.

I'm pleased to say that through the efforts of all our instructional volunteers, we have seen a steady increase in the number of enrolled cadets now totalling 58. Our Junior Section has been so popular that we have reached the limit on the number of cadets we can enrol.

Following the success of incorporating 9-year-olds into our Junior Section last year for which we received nationally recognition; this year we opened our new Royal Marines Cadets Detachment, to provide another offering for those young people who may prefer something a little different to the standard Sea Cadets offering. In preparation for the opening of the Royal Marines Cadets Detachment we ran a recruitment campaign for both cadets and volunteers with the successful outcome being the recruitment of six new volunteers. While not all these new volunteers have decided to stay with us, I'm pleased to advise that three of those volunteers are now an integral part of the unit. Despite this initial success with the recruitment of new volunteers, there is still a lot of work to be done and challenges to overcome is the Royal Marines Cadets Detachment is to make it through the initial trial period which will conclude in the latter half of 2025.

On our capital project, it remains the ambition of the UMT to replace the current ageing building with a new modern building designed for the purpose of delivering Sea Cadets activities. Last year we submitted our planning application for the proposed new building based designed by our architect Mick Paxton. Unfortunately, our planning application was rejected, principally because the design of the proposed new building was too modern and not in keeping with the local area. We were however fortunate that since our application took so long to be considered, we were eventually issued with a full refund for the planning application fee. It is our intention to submit a revised application in the future once a revised design has been adopted.

Finally, I truly believe that with the current leadership and management team we have in place and with the support and efforts of all our volunteers, Filey Sea Cadets can continue to thrive and deliver for the young people of Filey.

Steven Hopkinson

Chairman

Filey Sea Cadets

Filey Sea Cadets Annual General Meeting

24th October 2024

Parents & Supporter's Association Chairperson's Report

Since our last Annual general meeting the Parents and Supporters Association have continued to be proactive in raising funds for Filey Sea Cadets.

In December 2023 we welcomed one new member to the team Jo Barber who has enthusiastically thrown herself into the fund-raising activities.

I would like to give my continuing thanks to the rest of the committee who have been a great support to me over the year namely; Tricia Garside, Andrew Garside, Diana Shaw, Sarah Frampton, Michelle Sparrow, Sharon Thompson, Carolyn Cammish and Helen Hunter.

My thanks also go to the Staff of Filey Sea Cadets who are always willing to support our events and lend a hand wherever necessary.

So, what have we been up to over the past year since our last AGM?

On the 28th October 2023 we hosted a wedding reception at the Unit for 80 Guests which raised £2,200.00

In December we attended the Rotary Christmas Fair with our win a bottle stall and raised £72.00

In February 2024 Captain Will's Bar hosted a Pizza and wine night on our behalf which raised £700.00

On 22nd March 2024 we hosted a pie and Pea supper at the unit for Filey Sailing club which made a profit of £405.00

On the 27th April we held a Movie Mania night which was a fun night for all the family. This event raised £604.00

On the 10th May we hosted the Launch of the Filey Literature festival and raised £250.00

On the 13th July we attended the Filey craft fair with a tombola but unfortunately we were rained off so therefore the proceeds from that event were much lower than usual at £47.00

In August one of our committee members received a donation of £50 from a man who wished to remain anonymous. He had however spent an enjoyable few days watching the cadets sailing during their summer camp and wanted to make a contribution to the Unit.

On August 23rd we held a Tombola outside the "Boatshed Restaurant" in town and raised £288.50.

Our thanks go to Nick Ingham for allowing us to use the patio at the Boatshed.

On September 21st we hosted the 1779 association dinner for the third year running and made a profit of £1445.00

And finally.... Diana Shaw has continued once again to sell second-hand books in her shop on our behalf which has resulted in £620.00 being raised.

So, the grand total from all the aforementioned events is.... £6681.50p

The next event that the P&SA are currently organising is being held on Sunday 1st December.

It's called "Step into Christmas with Filey Sea Cadets"

It's being held at the Unit from 1pm to 4pm. There will be an admission charge of £2 per adult and £1 per child which includes refreshments.

There will be a variety of stalls, entertainment by the children from the Ta Da'nce school of dance and we are hoping to have the choir from Filey Senior school present to perform some Christmas songs.

This event will be advertised shortly so, please spread the word and come along and support us.

Finally I have estimated that over the past 10 years the P&SA have raised a grand total of £58,980.72p for Filey Sea cadets

So, well done to all my team and long may we continue.

Filey Sea Cadets Annual General Meeting

24th October 2024

Commanding Officer's Report

Shortly after last year's RNP, in conjunction with senior UMT members, we assessed the Roles and Responsibilities of all our adult volunteers. After a long discussion we looked to reassign many of these amongst our present Adult Volunteers.

Overall, this was well received and most have excelled in their new roles. We will be carrying out a review of these changes and seeing where further changes may be needed.

These changes have had a very visible effect on our cadets with more showing interest in courses and an increase on the applications for courses, especially Offshore.

Unfortunately, many cadets have not been granted places on their chosen Offshore voyages, but this has not dampened their enthusiasm to try for other voyages.

Two of our cadets were luckily selected to take part in the 80th D-Day Anniversary with the Sea Cadets offshore fleet. A fantastic opportunity and one they will remember forever.

Following Last year's Nomination for the Cleverly Award we were delighted to be chosen as the Best Junior section Nationally for 2023. This is a great reflection on the hard work and dedication of our junior's team under the professional leadership of Petty Officer Carol Sinclair.

As part of the Captain Sea Cadets visit to present this Award to Filey Sea Cadets, we turned this into a formal presentation evening with Parents and VIPs invited. We also used this opportunity for the formal opening of our RMCD trial. All this was achieved in just two weeks and demonstrates the fantastic team we have at Filey Sea Cadets, from cadets and parents to our Adult Volunteers, UMT and PSA.

Our annual unit summer camp week was full again this year with thirty cadets taking part. The result was 907 boating hours and 53 qualifications, again this would not be possible without our adult volunteers giving up their time and holidays to deliver this.

We hosted Castleford, for a weekend of coastal boating, and are looking to hold a joint basic quals weekend soon, again hosted by Filey.

Finally, we come to this year's Filey 1779 weekend where we are holding a parade as part of the commemorations. This year is an important year as it is the 245th Anniversary and is being supported by both the Royal Navy and United States Navy. We have helped with this event for the last 4 years and are now an integral part of it.

2029 is the 250th Anniversary and the event will be growing annually, leading up to this. This is the "Waterloo" for the Americans.

Filey Sea Cadets Annual General Meeting

24th October 2024

Treasurer's Report

Financial position as of 22/10/24

Total funds: £56980

Breakdown of funds

Building project fund: £42000

Donation cadet activity only: £500

Balance of funds: £14480

The running costs of the unit have continued to increase year on year. This been in part due to meeting regulations as laid down by the MSSC. These consist of several factors including; 12 weekly checks on the minibus, 6 monthly fire alarm servicing, intruder alarm servicing.

A significant increase has been the cost of electricity as the favourable contract we had expired. This has doubled from around £1,500 to £3,000 per year.

The cost of running the unit excluding direct costs of cadet activities is now over £15,000 per year.

Income is made up of approximately:

Cadet contributions: £6000

Rental income from hall hire: £3000

We are totally dependent on donations and the fundraising efforts of the PSA and unit staff and of course not forgetting the cadets themselves, to fund the deficit of £6000.

Fundraising for any capital projects and for cadet activities is an additional requirement.

FILEY SEA CADET UNIT

MINUTES OF EXTRAORDINARY GENERAL MEETING HELD ON TUESDAY 25TH FEBRUARY 2025 AT 19:30

Present:

Steven Hopkinson (Chairperson)

Andrew Garside (Treasurer)

Liam Frampton (UMT Trustee)

David Frampton (Executive Officer) Proxy for Ken Lomas (Commanding Officer)

Tricia Garside

Carolyn Cammish

Tim Collins

Sara Collins

A quorum of voting members was confirmed present.

1. Apologies for Absence

Louise Douglas (Vice Chairperson & Chairperson of P&SA)

Nicholas Ingham (UMT Trustee)

Diana Shaw (Secretary)

Ken Lomas (Commanding Officer)

2. Opening Address by Chairperson

The Chairman welcomed all those present and thanked them for attending.

3. Treasurer's Report and Adoption of Accounts

The Treasurer presented the accounts for the financial period 2023-2024. Adoption of the accounts proposed Liam Frampton and seconded by Tricia Garside. Adoption of the accounts was passed unanimously.

4. Closing Remarks

The Chairperson thanked everyone for attending.

5. Meeting Closed

The meeting was closed at 19:50

FILEY UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 517293

Accounts



Section A

Independent Examiner's Report

Report to the trustees

FILEY SEA CARPETS

On accounts for the year ended

31 MARCH 2023	Charity no (if any)	517293
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Set out on pages

AC1 AC2 AC3 AC4 AC5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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:

Date: 23/1/24

Name: MADELINE TURNER

Relevant professional qualification(s) or body

RBCB CEMAP CIFA

(if any):

Address:

1 GANTON COURT

25 BROOKLANDS, FILEY

NORTH YORKSHIRE YO14 9BA

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.

Nothing to disclose -
excellent record keeping.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

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

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

Unit Name: FILEY	Charity No: 517293
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Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£15,599.25	£0.00
OTHER GRANTS - (unrestricted)		£0.00	£10,667.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£8,043.38	£3,687.13
OTHER DONATIONS / LEGACIES		£4,100.21	£3,393.88
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£9,581.22	£1,320.29

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£45.32
COURSE FEES		£515.81	£148.00
SUNDRY SALES RECEIPTS		£87.25	£0.00
BANK DEPOSIT INTEREST		£60.35	£2.20
PROPERTY RENTS (includes any occasional)		£760.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS	A	£38,747.47	£19,263.82
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£1,000.00	£0.00
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TOTAL NON-REVENUE RECEIPTS	B	£1,000.00	£0.00
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(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£39,747.47	£19,263.82
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£11,681.14	£4,892.23
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£16,509.88	-£723.98
- COMBINED (=G+H)		-£4,828.74	£4,168.25
CASH/BANK BALANCE FROM LAST YEAR-END		£28,958.26	£24,790.01
CASH/BANK BALANCE AT THIS YEAR-END		£24,129.52	£28,958.26

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

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

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

Unit Name: FILEY	Charity No: 517293
-------------------------	---------------------------

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

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£4,997.35	£241.66
COMPETITION COSTS	£38.00	£60.00
FUEL & TRAVEL COSTS	£2,768.26	£708.83
CATERING COSTS	£1,378.61	£51.20
TRAINING DELIVERY COSTS	£3,397.68	£2,304.36
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£2,311.49	£2,840.66
TELEPHONE & BROADBAND	£464.57	£369.38
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£861.10	£307.82

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£1,999.10	£1,334.90
BOATS	£2,665.67	£2,087.70
VEHICLES	£501.24	£1,150.65
OTHER MISC EQUIPMENT	£700.07	£57.45
INSURANCE COSTS	£2,882.70	£2,800.84
BANK INTEREST & CHARGES	£114.49	£16.14

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£1,966.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£20.00	£40.00
TOTAL REVENUE PAYMENTS	D	£27,066.33

NON-REVENUE PAYMENTS –

ASSETS	£17,509.88	£723.98
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TOTAL NON-REVENUE PAYMENTS	E	£17,509.88	£723.98
TOTAL PAYMENTS (=D+E)	F	£44,576.21	£15,095.57

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

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Form
SCC A3 (R&P)
Jan-20

Unit Name: FILEY	Charity No: 517293
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Unit address (or address for correspondence):-

House name:	T S UNSEEN
Street and No:	SOUTHdene
Area or Estate:	
Town/City:	FILEY
County:	NORTH YORKS
Post Code:	YO14 9BB

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

NICK INGHAM	STEVEN HOPKINSON	
KEN LOMAS	ANDREW GARSIDE	
DIANA SHAW		
LOUISE DOUGLAS	LIAM FRAMPTON	

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

PAUL TYNDAL		

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]:-

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Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-
 Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-
 To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

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

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 2023**

Form
SCC A3 (R&P)
Jan-20

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

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

Unit Name: FILEY	Charity No: 517293
-------------------------	---------------------------

Reserves Policy
The charity trustees' policy aims to maintain unrestricted reserves at a level equating 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £24,129.52 24 months' on that basis.

[Delete this section if not applicable]
The Unit <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <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 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:

..... *A.P. Eved* Unit Treasurer

..... *S. Hopkins* Unit Chairman

..... *[Signature]* Independent Examiner

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

FILEY SEA CADET UNIT

MINUTES OF ANNUAL GENERAL MEETING HELD ON THURSDAY 12TH OCTOBER 2023 AT 19:15

Present:

Steven Hopkinson (Chairperson)
Louise Douglas (Vice Chairperson & Chairperson of P&SA)
Andrew Garside (Treasurer)
Diana Shaw (Secretary)
Ken Lomas (Commanding Officer)
Liam Frampton (Trustee)
Mike Cockerill (Filey Town Councillor & Founder of Filey Sea Cadets)
Racheal Duley
Helen Garrett
Patrick Malton

A quorum of voting members was confirmed present.

1. Apologies for Absence

Barry Newton (Unit President)
Nicholas Ingham (UMT Trustee)

2. Opening Address by Chairperson

The Chairman welcomed all those present and thanked them for attending. He thanked Filey Town Councillor & Founder of Filey Sea Cadets Mike Cockerill for attending in person to conduct the election/re-election of the Unit Management Team (UMT) trustees. He explained the purpose of the AGM to those present.

3. Minutes of the last AGM for Adoption

The minutes of the previous AGM and EGM were presented and adopted. Proposed by Steven Hopkinson and seconded by Louise Douglas.

4. Matters arriving from previous AGM

None

5. Unit Chairperson's Report

The Chairman presented his report (see attached).

6 P&SA Chairperson's Report

The P&SA Chairperson presented her report (see attached).

7. Commanding Officer's Report

The Commanding Officer presented his report (see attached).

8. Treasurer's Report and Adoption of Accounts

The Treasurer presented his report (see attached). As the accounts for the financial period 2022-2023 have not yet been finalised and audited, it was agreed that an EGM would be held at a later date to adopt the accounts.

9. Election/Re-election of the Unit Management Team (UMT) Trustees

The Chairman introduced the process and explained that all UMT members would now step down as trustees and that they would be individually re-elected. The Chairman confirmed that there had been no new nominations or applications for election. The election was conducted by Mike Cockerill. The following returns were conducted.

Name of Elected	Proposer	Seconder
Andrew Garside	Louise Douglas	Liam Frampton
Diana Shaw	Ken Lomas	Steven Hopkinson
Liam Frampton	Tricia Garside	Patrick
Louise Douglas	Diana Shaw	Andrew Garside
Nicholas Ingham	Steven Hopkinson	Louise Douglas
Steven Hopkinson	Ken Lomas	Andrew Garside

Since the Commanding Officer is an ex-officio member of the UMT, no election is required.

10. Any Other Business

A short Q&A session was held.

11. Closing Remarks

The Chairperson thanked everyone for attending.

12. Meeting Closed

The meeting was closed at 19:45.

Filey Sea Cadets Annual General Meeting

12th October 2023

Chairman's Report

Good evening and a very warm welcome to every one of you who has taken the time to attend our AGM this evening.

Tonight, we are also joined by Mike Cockerill, Filey Town Councillor, and one of the founders of Filey Sea Cadets. Mike will be undertaking the important role of returning officer for the election of trustees to the UMT this evening. Thank you, Mike, for taking on this responsibility, I have no doubt the election will be conducted in good order and without incident.

This is my second AGM since becoming Chairman of Filey Sea Cadets and I guess it is for all of you to decide if you wish for me to carry on in that capacity. It is an honour and a privilege to be Chairman of Filey Sea Cadets, not because of the location, or the building, or the physical assets we have, but because of the people that make up Filey Sea Cadets. I truly believe that Filey Sea Cadets is made up of amazing volunteers and cadets that really care about their community and each other. This was demonstrated right at the start of 2023 when both volunteers, parents and cadets came together for a sponsored dip to raise funds for the Filey Lions, something I 'willingly' volunteered for myself.

One of the main objectives of the UMT is good financial management of the unit. Not only does the unit require funds to pay the bills. Funds are required to purchase and maintain the equipment needed to offer our young people the very best cadet experience. To give all our cadets an equal opportunity of attending courses and activities, the unit often subsidises these courses in full or part. Like any charity, there are many projects we would like to commit to, but it is the responsibility of the UMT to ensure our funds are being used appropriately and to the maximum benefit of the unit and our cadets.

Our current financial position is very good. At October's monthly UMT meeting, yesterday, the Treasurer reported a balance of £63,000, a significant improvement in our financial situation from the previous year and well above the £10,000 savings buffer we have agreed upon to ensure our financial security.

This amount includes a very generous legacy gift of a £42,000 from the estate of the late Arthur Stott. Following a consultation with the volunteers, the UMT has agreed to ringfence this donation as seed funding for the new building project.

In addition to this very welcome donation, I'm pleased to say that 2023 has been a fantastic year for Filey Sea Cadets for our grassroot fundraising efforts. I'm sure our Vice Chair and P&SA Chair, Louise Douglas, will go into more detail on some of the hugely successful fundraising events we have undertaken this year.

In terms of project spend, this year we kicked-off our 'Power Up Filey Sea Cadets' fundraising campaign to raise funds to replace the two aging outboard engines for our RIBS, and to purchase a new RigiFlex NewMatic safety boat, more commonly known as the 'Jaffa'. I'm pleased to say that we have so far reached the first milestone to replace one of the engines, which has now been purchased and installed ready for next year's boating season. We have made good progress towards the second milestone and continue with our efforts.

Unfortunately, due to circumstances beyond our control, our annual accounts for the year ending 2023 have not yet been finalised, and for this reason we will not be able to adopt the accounts

today. Instead, we will adjourn the AGM without adoption of the accounts, and an EGM will be held at a later date to adopt the accounts once they have been finalised, audited and approved by the UMT. I would however like to commend our Treasurer Andrew Garside for his continued hard work and diligent bookkeeping, it makes my role so much easier knowing that we have a dependable steward looking after our finances.

I would also like to take this opportunity to thank the rest of the UMT on their continued contribution to the successful running of the unit. Every one of you brings unique experience and perspective, and your contributions on all matters are highly valued, especially on those rare occasions when there is varying opinion on a particular matter. I want you all to know that your efforts are appreciated by myself and our volunteers. This year we also welcomed and co-termed Liam Frampton onto the UMT. As a former cadet and uniformed instructor of Filey Sea Cadets, we benefit from having you as part of the team.

I'm pleased to say that through the efforts of all our instructional volunteers, our cadet numbers have remained stable throughout 2023. This is in part down to the success of our Junior Section, which has now been expanded to accept 9-years olds. As one of the first units in the country to do incorporate 9-year olds, Filey Sea Cadets has lead the way on this front.

Given the lack of alternative options for the young people of Filey, we are now exploring the possibility of opening a Royal Marines Cadets Detachment, which would provide another offering for those young people who may prefer something a little different.

I would like to pay thanks to both the CO and XO, along with your staff, for the day-to-day running of the unit. I'm especially proud of the feedback we received from parents and cadets following another highly successful Summer Camp this year.

I would also like to take this opportunity to thank those volunteers that are not seen or heard on a day-to-day basis, but are a constant support to the unit, often without thanks and praise. Firstly, to all members of the P&SA, who host our stalls and steward our events, you are all fantastic! And a special thanks to our Unit Assistant Sarah, who is both Admin and Stores Officer for the unit and does what is needed to keep our charity on top of its administration. It can sometimes be a thankless job since it is outside of the limelight, so I wanted to take this opportunity to formally thank you for everything you do.

Looking further into the future, the unit continues to make progress on our big capital project to rebuild the unit. For those who are unfamiliar with this project, the UMT came to the decision a few years ago that the building was no longer fit for purpose, and following a consultation process, it was decided that a complete rebuild of the unit is needed to make it fit for the purpose of delivering Sea Cadet activities in the future. I can advise that following a public consultation late last year, our plans have been submitted for planning and we are hoping for a positive outcome in the very near future.

Finally, I truly believe that with the current leadership and management team we have in place and with the support and efforts of all our volunteers, Filey Sea Cadets can continue to thrive and deliver for the young people of Filey.

Steven Hopkinson

Chairman

Filey Sea Cadets

Filey Sea Cadets Annual General Meeting

12th October 2023

Parents & Supporter's Association Report

Since our last Annual General meeting the parents and supporters committee have continued to be very active in raising funds for Filey Sea Cadets.

I am delighted to say that all our long standing members of the committee are still as enthusiastic and reliable as ever and we have over the past year welcomed 2 new members:- Terri-Leigh Broadhead and Sharon Thompson.

So, here's a snapshot of the events that the P&SA have organised over the past year.

November 2022 – Diana Shaw ran a “ Guess the name of the Sea cadet doll “ competition whereupon the winner won a knitted Sea cadet doll, Diana has also continued to sell second hand books on our behalf and all the proceeds are given to the Unit.

December 2022 – we took our “ Win a Bottle “ stall to the Rotary Club Christmas Fair in the Evron centre.

On 28th January 2023 we hosted a “ Burns Night” supper at the Unit whereupon we fed over a 100 people Haggis, tatties and neeps. This was followed by a Ceilidh and a great time was had by all.

In March the Glass House kindly hosted a Pie and Pea supper on our behalf with all proceeds from the ticket sales and raffle coming to cadets.

The Glass house also organised a bucket collection for us in April during the Folk festival.

In June we hosted a 60th birthday party where we received the proceeds from the bar and a generous donation from the client.

We have held stalls at the Rotary Summer fair, the craft festival, Filey in bloom summer fair and the Emergency services day.

On 23rd September we hosted the 1779 annual dinner for the second time.

All the feedback from the dinner was positive and complimentary and it now looks as if the 1779 dinner will be an annual event from here on.

Through a P&SA member we received an anonymous donation of a £1000.00

We have also received the proceeds from a collection box at Centenary Way Caravan Park and the Glass house.

The total amount raised from the aforementioned events is

£6411.68p

My thanks go as always to the members of the P&S association along with the Staff and the Unit management team for making all these events possible.

The P&SA still have more events lined up for the rest of the year so, we can't put our feet up just yet.

Finally, if anyone is interested in joining our team please feel free to have a word with either myself or any committee or staff member who will be able to give you more information. Thank you.

Filey Sea Cadets Annual General Meeting

12th October 2023

Commanding Officer's Report

Let me start with our juniors.

The decision made last year, to have one separate night for juniors, has proved to be a growing success story and again thanks must go to PO Sinclair and the dedicated juniors instructing team she has built around her.

As I reported last year, we were aiming to take in our first 9-year-olds in the first quarter of this year.

I am very happy to tell you that this indeed happened with support from Area and headquarter and our first 6 joined us in February.

We received a grant for £1000 to purchase resources for our growing Junior section and this was invested not only the usual paints, paper, pencils etc, but also in STEM kits, material for our unit 3D printer and a cabinet to keep it all in.

We also received £300 worth of uniforms and the Banner you see here today.

Last month we took in our second entry of 9-year-olds along with some more 10- and 11-year-olds.

3 of our original 9-year-olds have moved up to juniors and we currently have 11 9-year-olds and 21 10- and 11-year-olds. This gives us a total of 32 junior cadets.

We have had numerous Juniors move into seniors and as predicted; we are starting to refill from the bottom upwards.

Last year we purchased 5 new RS Zests to join the one we already had and replace our aging toppers, and these have been used to their full potential this year.

Along with our 3 powerboats, and rowing boat we have achieved an average of 38.42 boating hrs per cadet with our annual target.

The unit command team continues to collaborate well with the Unit Management Team, and we still maintain a close bond and common insight into the future of the unit.

This year's offshore training consists of: -

3 cadets on tall ship TS Royalist back in May

And 2 on Offshore Power boat TS Jack Petchey in Nov

Unfortunately, due to cutbacks 2 were cancelled from a trip on offshore power boat TS John Jerwood Last month.

Our ties with the community are still excellent and we have an active input into local community groups. The Filey 1779 committee which, for a third year, saw us organise a parade to commemorate the Battle of Flamborough Head which was attended by representatives of the Royal Navy and US Navy. We look forward to this event growing bigger over the coming years leading up to the 245th Anniversary next year and the 250th in 2029.

As affiliated member of the Royal British Legion we continue to support our local RBL from boxing and delivering poppies on their behalf, to the taking part in all the events at remembrance time.

Indeed, this year our own Petty Officer Kathryn Bowles is carrying the Legion standard.

As a unit we are growing stronger and numbers attending continue to rise.

We all look forward to next year and the new challenges it will bring.

Filey Sea Cadets Annual General Meeting

12th October 2023

Treasurer's Report

Firstly, please accept my apologies for not presenting the accounts. The year end does not sit well in the farming calendar, in what has also been a challenging year for me personally. The accounts will be presented at a later date, for approval and submission to the charity commission, after being independently audited.

Financially the unit is in a good position having very recently received a generous legacy. The balance of funds as of 09/10/23 is £63,332.89, a proportion of which is ring fenced for the building fund.

The fundraising efforts of the PSA are noted, without which the unit would not have exist. Also making a contribution of around £3000 per annum are two local groups who hire the hall.

The unit is now registered with HMRC for the purposes of Gift Aid. Two backdated applications have been submitted which has contributed around £3600 to unit funds.

The costs of running the unit are rising year on year, the biggest concern being the renewal of the electricity supply contract which is due shortly. Costs are expected to double to around £3500 a year. We have continued to invest in low energy LED lighting to help mitigate it rising further.

The move away from accepting cash payments from cadets for courses and subs is now working well, with accountability much improved with payments through the bank.

FILEY UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 517293

Accounts

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
31-Mar-21

Form
 SCC A3 (R&P)
 Apr-19

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

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

Unit Name: FILEY Charity No: 517293

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

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT		£1,310.06	£6,472.54
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£19,716.86	£1,000.00
CADET CONTRIBUTIONS		£2,965.00	£6,024.00
OTHER DONATIONS / LEGACIES		£1,424.52	£23,970.36
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£0.00	£7,756.83

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£3,844.59
SUNDRY SALES RECEIPTS		£0.00	£112.50
BANK DEPOSIT INTEREST		£0.10	£32.58
PROPERTY RENTS (includes any occasional)		£0.00	£680.00
OTHER REVENUE RECEIPTS		£304.53	£1,703.40

TOTAL REVENUE RECEIPTS A £25,721.07 £51,596.80

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED £0.00 £3,000.00

TOTAL NON-REVENUE RECEIPTS B £0.00 £3,000.00

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

TOTAL RECEIPTS = A + B C £25,721.07 £54,596.80

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£17,102.38	£51,596.80
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£3,000.00
- COMBINED (=G+H)		£17,102.38	£54,596.80
CASH/BANK BALANCE FROM LAST YEAR-END		£7,687.63	£7,687.63
CASH/BANK BALANCE AT THIS YEAR-END	2020	£24,790.01	

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Unit Name: FILEY	Charity No:	Charity Number
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
 COMPETITION COSTS
 FUEL & TRAVEL COSTS
 CATERING COSTS
 TRAINING COURSES COSTS
 ARTICLES PURCHASED FOR RESALE

	£0.00	£78.50
	£0.00	£0.00
	£227.00	£3,177.10
	£0.00	£3,039.16
	£1,116.26	£3,600.01
	£0.00	£0.00

OVERHEAD COSTS FOR:

- RENT / COUNCIL TAX
 HEAT, LIGHT & WATER
 TELEPHONE & BROADBAND
 OFFICE SUPPLIES, POSTAGE & PRINTING

	£0.00	£0.00
	£2,775.49	£3,093.54
	£694.94	£826.49
	£0.00	£184.13

MAINTENANCE COSTS FOR:

- BUILDINGS & ESTATE
 BOATS
 VEHICLES
 OTHER MISC EQUIPMENT
 INSURANCE COSTS
 BANK INTEREST & CHARGES

	£728.14	£2,857.50
	£0.00	£1,786.54
	£412.77	£280.27
	£0.00	£99.36
	£2,604.09	£2,399.39
	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

- FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINERS
 FOR OTHER PROFESSIONAL FEES
 FOR LEGAL ADVICE (for constitution or trustees)
 OTHER REVENUE COSTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£60.00	£7,376.55
D	£8,618.69	£28,798.54

TOTAL REVENUE PAYMENTS

NON-REVENUE PAYMENTS –

ASSETS

	£0.00	£32,074.00
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TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E
F

	£0.00	£32,074.00
	£8,618.69	£60,872.54

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

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Unit Name:	FILEY	FILEY	Charity No:	517293
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Unit address (or address for correspondence):-	T.S. UNSEEN
House name:	SOUTHDENE
Street and No:	
Area or Estate	FILEY
Town/City:	NORTH YORKS
County	
Post Code:	YO149BB

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

NICK INGHAM		
KEN LOMAS		
DIANA SHAW		
LOUISE DOUGLAS		
STEVEN HOPKINSON		
ANDREW GARSIDE		

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:-
 DUE TO COVID MAINLY ONLINE TRAINING OF CADETS

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.

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Unit Name: FILEY

Charity No: 517293

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £24,790.01 30 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

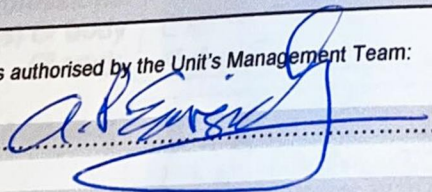
[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of 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 Team:



Unit Treasurer

Unit Chairman

Independent Examiner

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FILEY SEA CADETS

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

517293

Set out on pages

AC1 AC2 AC3 AC4 AC5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

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

Independent
examiner's statement

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

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

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

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

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

Signed:

Date:

27 October 2021

Name:

MADELINE HORNER

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

CEFA
CENAP
RBCB

Address:

9 ROSEMOOR CLOSE

HUNMANBY

FILEY YO14 0NB

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

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

no concerns at all
excellent record keeping

