

FISHGUARD UNIT 142 OF THE SEA CADET CORPS

England & Wales · Charity number 524432

Details

Other names	UNIT 142 (FISHGUARD) SEA CADET CORPS, UNIT 142, SEA CADET CORPS, T S SKIRMISHER
Status	Registered
Legal form	Other
Registered	1963-09-04
Register	View on the Charity Commission register

Contact

Address	TS Skirmisher Bridge Street Lower Town Fishguard Dyfed SA65 9LX
Phone	01348 873643
Email	TONY_PEMBERTON@HOTMAIL.COM
Website	www.sea-cadets.org/fishguard

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: Sailing, shooting (air rifle and small bore), canoeing, rowing, power boating, ceremonial drill, expedition training, meteorology, training in marine engineering, seamanship, writer/stores, cooks/steward, radio operator. The aim of the sea cadet corps is to help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical th

Classification

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

Geography

- **Area of benefit:** FISHGUARD AND DISTRICT
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£47,725	£39,641	-	-
2024-03-31	£63,534	£53,145	-	-
2023-03-31	£49,347	£55,974	-	-
2022-03-31	£34,479	£47,501	-	-
2021-03-31	£66,096	£30,620	-	-

Trustees

Name	Role	Appointed
ANTHONY JOHN PEMBERTON	Chair	2024-11-07
BRIAN ANDREW MURPHY		
Charles MUSTOE		2023-11-09
David George HARRIES		2015-05-01
FREDERICK JOHN GITTINS		1982-01-01
Kay ANSTEE		2019-05-29
PETER SMITH		2014-02-10
Rachael BEAN		2019-11-01
Rachel Thomson		2024-11-07
Sharon McCarney		2025-08-06

Accounts



**FISHGUARD SEA CADET UNIT (TS SKIRMISHER) – ANNUAL
GENERAL MEETING**

7 August 2025

AGENDA

1. Apologies for absence
2. Opening address or comments by Chairperson
3. Minutes of the last AGM for approval
4. Matters arising from minutes of the last AGM (date of last AGM)
5. Unit Chairperson's Report
6. P&SA Chairperson's Report
7. Commanding Officer's or Officer-in-Charge's Report
8. Treasurer's Report and adoption of accounts

Reporting Officer

9. Election/Re-election of the Unit Management Team (UMT) trustees
10. Any Other Business
 - Note: Any Other Business – Items of AOB will only be considered if they are proposed and seconded in writing to the Unit Chair at least 24 hours before the meeting.



AGM 2024 Minutes



Unit Chair Report – Tony Pemberton



Introduction

- Took over 5 September 2024.
- The Unit, the building and the Unit accounts are in good Health.
 - However, there is a need to expand and improve the existing facilities.
 - Yard – We now own the Yard and are starting to plan its development into the facility we need to conduct our training. Very many thanks to all involved in the Purchase in particular to the following:
 - Peter Smith for his efforts to secure Grant funding to a tune of £65k
 - To Sarah Purbrick – for Steering the Purchase through to a successful Completion
 - To the District Officer Lt Cdr William Elliot for his support in getting the Annual Premises Fund Grant
 - To Alex Allison for his generous donation
- P&SA continue to do a sterling job at fundraising this year; however:
 - The P&SA task of fundraising continues to pose challenges with popular activities such as bucket collections outside of TESCO in Goodwick no longer available to us. The main impacts of this are:
 - We received a lot of our minibus support funding through this activity and now need to find other ways of raising this money
 - This also gave our Sea Cadets a lot of public facing visibility and rekindled the way the community feels about the Sea Cadets and how they can help to sustain us as an organisation.
 - Fundraising efforts ensure we can continue to utilise the minibus to take staff and cadets to the numerous events around the area.
 - The P&SA desperately need more **Parents and Supporters** to come forward and help.

Unit Chair Report



Future Development

- **The Yard** – There are plenty of initiatives already in progress to raise funds for the rest of the development. 'Yard for a Yard' being the main one.
 - We have set up a Project Team with a mix of UMT and the OIC's volunteers to plan and run with the Yard development as a Project.
- **Minibus** – The restrictions on drivers' age requirements to drive the minibus is becoming a problem for the Unit. We are looking at options to see if we can purchase a different model with similar capability, but which allows for a wider range of staff to drive.
- **The Main Fundraising Effort for 25-26** will be focussed on raising funds to develop the yard; keeping the existing capabilities and facilities including the existing Minibus going so cadets can continue to enjoy the extensive programme we currently offer; and raising funds for the replacement of the existing minibus.
 - On top of this there are a number of minor projects up and running to enhance existing activities such as Stand-Up Paddle Boarding etc.

There are several challenges to face to see these projects through to successful completion, not only in raising funds but also in ensuring we have well-thought out and developed plans that will stand the test of time. Consequently, we are developing a more strategic plan to incrementally achieve our goals.

Finally – I would like to thank :

- The Parents and Supporters of the Unit for the support they have given throughout the year,
- Charlie, his Command Team and his team of volunteers for the efforts they put into the continued development of the cadets and the Unit
- The UMT and Trustees of the Unit for their support and effort to keep the Unit afloat and thriving.

P&SA Report – Kay Anstee



PARENT & SUPPORTERS ASSOCIATION CHAIRPERSON'S REPORT 1 APRIL 2024 – 31 MARCH 2025

- The Parents & Supporters Association (P&SA) raises funds primarily for the running costs of the Unit minibus, without which Cadets' attendance at events and competitions away from the Unit would not be possible. The P&SA also fundraises for the purchase of replacement minibuses in the future.
- During this year there have **only been 7 parents and supporters who regularly organise and run fundraising activities**; 4 of whom already volunteer their time serving on the Unit Management Committee (UMT) and 4 of whom no longer have Cadets at the Unit.

This situation is unsustainable - it is crucial that more parents come forward to help with P&SA fundraising events if the Unit is to continue to have a minibus for use by Cadets.

- The P&SA held their AGM on 20th August 2024 and there were just 4 attendees.
- During the period 1 April 2024 – 31 March 2025 the P&SA held 5 fundraising events which raised **£1,541.23**. Easter was early in 2024 with fundraising events in March 2024 raising **£652** and Easter was later in 2025 with fundraising events in April 2025 raising **£231.63**.
- P&SA members served refreshments at the RNP evening on 3 December, during fundraising events and prepared and served lunch to Cadets and Unit Staff on Remembrance Sunday, and also joined the UMT, Unit staff, volunteers and Cadets in activities in the Town Hall on New Year's Eve.

Sadly, we are no longer able to hold bucket collections outside Tesco Goodwick due a change in Tesco policy.

P&SA Report – Kay Anstee



Future

- For the year to come new fundraising activities, along with additional P&SA members, are needed.

Thank You

- Many thanks to the small group of parents and supporters who repeatedly continue to give their support. Many thanks to all the parents and supporters who generously donate items for fundraising events – without their support these events would not be possible. Also, many thanks to all members of the UMT, Unit Staff and volunteers and Cadets who give up their time supporting the P&SA fundraising events throughout the year.

Officer In Charge Report – Sub Lt Charlie Mustoe



Our Cadets and Volunteers have been very busy, as usual, over the last 12 months. These are just a few of the achievements and awards achieved by our Cadets and CFAV:

Notable Achievements:

Burgee 2024!

Area Nomination for the Cleverly Award (Best Junior Sea Cadet Section)

District Drill Competition:

Winners - Unarmed Squad Drill
Winners – Junior Sea Cadet Drill
Winner – LC O Bean – Best Squad Commander
Winner – LJC R Goodenough – Best Junior Squad Commander
3rd Place – AC A Humphrey - Individual Piping
Winner – LJC Z Jones – Individual Junior Piping
2nd Place – Piping Team
Overall Drill and Piping Winners

District 5 a-side:

Winners – Open Boys
Winners – Junior Sea Cadets
2nd place – Junior Boys
2nd place – Open Girls
AC Toby Humphrey – Top Goal Scorer
POC Haf Phillips – Top Goal Scorer

Area Drill and Piping:

4th Place – Unarmed Squad Drill Display (Fantastic Result considering ½ the team were new this year)
4th Place – LC Bean – Best Squad Commander

Area Paddlesport and Yole Competition:

2nd Place – Open Double Yole (Mixed)
2nd Place – Junior Double Yole (Mixed)
2nd Place – AC R Hughes – Open Single Yole
2nd Place – Junior Boys Double Time Trail (Kayak)

Area Sailing and Windsurfing:

2nd Place – OC N Adams – Windsurfing
2nd Place – JCFC H Franz – Windsurfing

Cadet Achievements:

2 x Petty Officer Cadet Promotions
8 x Leading Cadet Promotions
LC Aeron James – Lord Lieutenants Cadet for 2025/2026
AC R Hughes and AC A Humphrey – Mayors Cadets 2025
Bronze DofE – LC B Newth
POC Fells – FAW
3 x RYA PB 2
5 x Basic Peer Educator
3 x Advanced
1 x Intermediate Catering
2 x Intermediate First Aid

CFAV Achievements:

Lord Lieutenants Certificate of Merit – Lt (SCC) Steve Grant RNR
Promotion to Midshipman – Mid (SCC) Maisie Millichip RNR
Appointment as DDO – Lt (SCC) Steve Grant RNR
Gold DofE – Mid (SCC) Maisie Millichip RNR
24 x FAW
2 x Mental Health First Aid
3 x RYA PB2
4 x Rowing Instructors
2 x Sliding Seat Endorsements
4 x RYA Safety Boat
2 X Peer Educator Instructor
1 x CIS Radio Instructor

Officer In Charge Report – Sub Lt Charlie Mustoe



Thanks

Firstly, a massive thank you to all of the CFAV for their continued dedication to giving our Cadets the best possible Sea Cadet Experience! The list above goes to show what can be achieved when you have a great team of volunteers.

A big thank you to everyone for their efforts with the yard purchase! In particular Peter Smith for obtaining the funds through grants, and Sarah Purbrick for taking the lead on the legal process. This will be an amazing asset to the Unit for years to come. We will hold an official opening Ceremony when the yard is in a position to hold it safely.

Lastly, I would like to thank the Command Team. Without all their hard work behind the scenes as well as on parade nights the Unit simply wouldn't be where it is today.

THANK YOU!

Treasurers Report Year End 31 March 2025 - Rachel Thomson



- The Financial Report is a summary of all the accounts held by the Unit, comprising of:
 - Unit Management Accounts,
 - Cadet accounts,
 - Parents and Supporters Association (P&SA)
 - 300 club accounts.
- The summary gives opening and closing balances for the Community Management Account (CMA) and combined opening and closing figures for the Cadet Accounts and the P&SA, both of which have deposit accounts to maximise interest earning.
- Year ending 31st March 2025, the 300club accounts have also been included by introducing the year end bank balance.

CMA

- The CMA covers all things pertaining to the building, repairs and utilities, it also deals with grants for the purchase, repairs and requirement of our boats.
 - The CMA had an opening balance of **£19,679.33** and a closing balance of **£17,467.75**.

P&SA

- The primary purpose of the P&SA is paying for the running costs of the unit minibus, this is done through fundraising events during the year.
- The P&SA also manage the Chris Peake Bursary Fund, in memory of the former Commanding Officer Chris Peake, which is to be used to support cadets going on offshore trips.
- The P&SA accounts combined had an opening balance of **£20,643.97** and a closing balance of **£16,381.94**.

Treasurers Report Year End 31 March 2025 - Rachel Thomson



Cadet Account

- The Cadet accounts is primarily used for the collection of subs and the processing of income and expenditure relating to unit activities and courses. The Cadet accounts combined had an opening balance of **£16,010.66** and a closing balance of **£18,727.81**.

300 Club

- The 300 Club has been running for some time and the figures have now been added to the overall reserves of the unit, with a closing balance of **£11,840.03**

Summary

- During this financial year the unit has been focussed on the purchase of the land next to Skirmisher, with **£17,448.50** of the year end funds earmarked for this purpose.
 - Other earmarked funds at the year end include **£7,708** in the Chris Peake Bursary Fund and **£5,000** for Royalist berths.
- In summary TS Skirmisher had a total opening balance of **£56,333.96** and a closing balance of **£64,417.53**, showing an increase of **£8,083.57** on the previous year.

Thanks to all the staff at the unit, the Unit Management Team and the P&SA Committee.

Adoption Of Accounts

Proposal and Seconder for Adoption of the Annual Accounts

AGENDA

- 1. Apologies for absence
- 2. Opening address or comments by Chairperson
- 3. Minutes of the last AGM for approval
- 4. Matters arising from minutes of the last AGM (date of last AGM)
- 5. Unit Chairperson's Report
- 6. P&SA Chairperson's Report
- 7. Commanding Officer's or Officer-in-Charge's Report
- 8. Treasurer's Report and adoption of accounts

Reporting Officer

- 9. Election/Re-election of the Unit Management Team (UMT) trustees
- 10. Any Other Business
 - Note: Any Other Business – Items of AOB will only be considered if they are proposed and seconded in writing to the Unit Chair at least 24 hours before the meeting.



Fishguard and Goodwick Sea Cadets
Account Balances as at 31/03/2025

	Opening Balance as at 01/04/2024	Income	Expenditure	Closing Balance as at 31/03/2025	Examined
Management Community Account	£19,679.33	£18,840.92	£21,052.50	£17,467.75	
Cadet Accounts Combined	£16,010.66	£31,306.86	£28,589.71	£18,727.81	
P&SA Account & Deposit Account	£20,543.97	£3,937.09	-£8,199.12	£16,281.94	
P&SA Petty Cash Account	£100.00	£0.00	£0.00	£100.00	
300 Club	£0.00	£11,840.03	£0.00	£11,840.03	
	£56,333.96	£65,924.90	£41,443.09	£64,417.53	£ -



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

Fishguard Unit 142 of the Sea Cadet Corps

On accounts for the year
ended

March 2025

Charity no
(if any)

524432

Set out on pages

Consent to publish the report on the accounts of the charity

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2025

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

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

Signed:

Jean Reynolds

Date:

31/7/2025

Name:

Jean Reynolds

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

CIPFA MAAT

Address:

RHOOKS FARM

LLANYBRI

CARMARTHEN SA33 5HL

Accounts

Unit Chair Report – Mr Peter Smith (PS) / Mr Tony Pemberton (TP)



Introduction

- Took Over 5 September 2024.
 - This report is therefore a joint compilation between myself and Peter
- The Unit, the building and the Unit accounts are in good Health.
 - However there is a need to expand and improve the existing facilities.
- I would like to thank the outgoing Chairman Mr Peter Smith for the outstanding work he has done over the last 4 years as Chairman of the Unit Management Team.
- I would also like to thank Valerie Callaghan for her outstanding efforts in supporting the Unit over a great number of years and for her time as the Unit Treasurer.
- P&SA have done a sterling job at fundraising this year,
 - Fundraising efforts ensure we can continue to utilise the minibus to take staff and cadets to the numerous events around the area.
 - The P&SA desperately need more parents and supporters to come forward and help if they are to be able to sustain their efforts in this area.
- Finally I would like to thank all the UMT and staff within the wider Cadet Community for welcoming me as Chairman and for ensuring I set off on the right foot.

I will now hand back to Peter for the report coving 23/24

Unit Chair Report – Mr Peter Smith



I can not begin my report without paying honour to CO Chris Peake who we sadly lost last May. Chris was highly respected and a very positive influence on the unit for many years and he will be very much missed by all.

We are very lucky to have had Charlie Mustoe in the wings, who has been appointed to the role of Officer in Charge in very difficult circumstances and has held the unit in great shape when things could have become difficult.

*Steve Hughes must also get a huge thank-you for all he did when Chris passed, and indeed he was recognised by being awarded **Captain Sea Cadets Commendation. for his perseverance of the continuation and success of Fishguard Unit, through a difficult and challenging time for all.** Congratulations and thank you Steve. Steve may have been recognised for what he did for the unit, but I believe every one of the staff pulled together to ensure the cadets were as little affected as possible so to all of you Thank You; you all demonstrated the resilience of our unit.*

On a brighter note we have had another successful year; achieving another Burgee which is a credit to you all. We also had the naming ceremony of the new Rescue Boat – “The Captain Chris Burge,” A Tea For a King to celebrate the Coronation, along with the usual events we support, such as Remembrance Day, which always make me proud of how smartly turned out and well presented the Cadets are. I am very proud of them all.

Thank you to the P&SA for all they do throughout the year to raise funds for the unit, and indeed Kay and Rachel went over and above by walking the entire length of The Pembrokeshire Coastal Path, raising funds to set up a bursary in Chris Peake’s name to support cadets with offshore voyages. Thankyou both and very well done.

After many years of trying to rent the former Water Sports Centre I think a line can be drawn under it now as the council seem to want a far greater rent than we could ever afford, even though it has been empty for many years. However, we have been offered to purchase the piece of land that adjoins the unit. We have agreed a price of £70,000 so we will have a busy time fundraising over the next year. I am sure there is more to report on but this will be covered in the Officer in Charge’s Report

Unit Chair Report – Mr Peter Smith (PS) / Mr Tony Pemberton (TP)



Future Development

- **The Yard** - Plan to purchase some adjacent land and fundraising initiatives in place to turn this aspiration into reality.
 - This will not only provide the Unit with a lot more secure storage for the expensive equipment we use for water-based activities, it will also enable the staff and Cadets to prepare equipment in a much safer environment away from the Road and traffic Hazards.
 - The Cost of the Purchase is circa £75k
 - You may have read in the Western Telegraph that we have been awarded £50k from the enhancing Pembrokeshire Funds
 - There are plenty of initiatives already in progress to raise funds for the rest of the Purchase and also for the development.
 - We will be setting up a Project Team with Steve Grant as the PM along with other volunteers and UMT members as SME to plan and run with the Yard as a Project.
 - Reporting to the UMT to provide the Governance around decisions and the allocated funding
- **Lower Deck** We are currently working with Charlie and his Team to develop a plan and look at funding that plan to 'streamline' and enhance the Lower Deck Facility to provide better storage and changing facilities in order to enhance our offerings of Water based activities to Cadets.
- **Minibus** – The restrictions on drivers age requirements to drive the minibus is becoming a problem for Charlie and his staff. We are looking at options to see if we can purchase a different model with similar capability but which allows for a wider range of staff to drive.

There are a number of challenges to face to see these Projects through to successful completion, not only in raising funds but also in ensuring we have well thought out and developed plans that will stand the test of time. Consequently, we are developing a more strategic plan to incrementally achieve our goals.

P&SA Report – Mrs Kay Anstee



- The Parents & Supporters Association raises funds primarily for the running costs of the Unit minibus, without which events run away from the Unit would not be possible. The P&SA fundraising also aims to raise monies towards the purchase price of replacement minibuses in the future.
- Funds raised for the Chris Peake Bursary Fund are to ensure that all Cadets will be given the opportunity to experience off shore voyages; Chris Peake was passionate about all Cadets being given this often life changing opportunity.
- During the year the P&SA organised the following events:
 - 26th March 2023 – Easter Bingo at TS Skirmisher
 - 7th and 8th April 2023 – Tesco Bucket Collection
 - 1st July – Stall at the Round Table Raft Race and Fun day
 - 26th August – Stall at the Fishguard & Goodwick Carnival
 - 25th October – Quiz Night – Royal Oak
 - 25th November – Stall in Town Hall for Fishguard Night Light
 - 10th December – Christmas Bingo at TS Skirmisher
 - 23th & 24th December – Tesco Bucket Collection
 - 17 March – Easter Bingo at TS Skirmisher
 - 29th/30th March – Tesco Bucket Collection
 - 3rd – 16th September – the 186 mile Pembrokeshire Coast Path Challenge created the Chris Peake Bursary Fund. This fund has continued to be kindly supported by several local organisations with significant further funds added.
 - The P&SA also organised and served refreshments as and when needed during the year, including the Unit Awards night held in Fishguard Town Hall on 27th February 2024. The P&SA also supports the UMT with unit events, such as the Unit Staff BBQ on 25th August.
 - For the year 1st April 2023 to 31th March 2024 the P&SA fundraising events raised a total of £10,236 and of this amount £7,108 is the Chris Peake Bursary Fund.
 - P&SA funds raised paid for the Unit minibus insurance, repairs and road fund licence with a further large repair bill to come in the near future.

P&SA Report – Mrs Kay Anstee



- Fundraising events so far going forward into the current year:
 - 29th June 2024 – Stall at the Round Table Raft Race and Fun day
 - 24th August 2024 – Stall at the Fishguard & Goodwick Carnival
 - The P&SA held its AGM on 20th August 2024.

Many thanks to the small group of parents and supporters who repeatedly give their support and without which the minibus would not be on the road. Thanks also to all the parents and supporters who so generously donate items for our fundraising events – without their support these events would not be possible.

Going forward there is a very great need for more parents and supporters to join the P&SA – without new parents and supporters coming forward to continue future fundraising the Unit will sadly be without a minibus and events and weekends away from the Unit will not be possible for the Cadets.

Officer In Charge Report – Sub Lt Charlie Mustoe



- I have now been the Officer In Charge for a year and I am very proud of the way the Unit continues to grow.
- Our Cadets and Volunteers have been very busy, as usual, over the last 12 months. These are just a few of the achievements and awards achieved by our Cadets and CFAV.

Notable Achievements:

• District Officer's Cup Winners for 2023!

- This is awarded to the Unit in West Wales that has achieved the most points from competitions.

• Burgee and Captains Commendation 2023!

• District Drill Competition:

- Winners – Junior Sea Cadet Drill Display
- Winners – Unarmed Squad Drill Display
- Runner Up – AC M Bealby, Individual Piping
- Winner – LJC Z Jones, Junior Individual Piping
- Runner Up – LJC J Evans, Junior Individual Piping
- Winner – NEC E Houldworth, Best Junior Squad Commander
- Winner – POC A Bean, Best Unarmed Squad Commander

• District Combined Regatta:

- Winners – Junior Sea Cadet Fixed Seat Rowing
- Winners – Open Boys Fixed Seat Rowing
- Winners – Open Girls Fixed Seat Rowing
- Winner – Cdt 1st R Hughes – Single Male Yole
- Winner – Cdt C Williams – Single Female Yole
- Winners – Overall Paddlesports

• District Sailing and Windsurfing:

- Winner – AC A John 5.5m, Windsurfing
- Winner – AC M Bealby, Open Pico
- Runner Up – Cdt I Sherman-Davies, Open Zest

• Area Drill and Piping:

- Runners Up – Unarmed Squad Drill Display
- Winner – POC A Bean, Best Unarmed Squad Commander

• Area Paddlesport and Yole Competition:

- Runner Up – AC A John, Open Girls Time Trial and Sprints (Kayak)
- Runner Up – Cdt C Williams, Female Single Yole
- 3rd Place – Cdt 1st R Hughes, Male Single Yole

• Area 5 a-side:

- Runners Up – Open Boys
- 3rd Place – Open Girls

• Cadet Achievements:

- BTEC Level 2 Diploma – Teamwork and Personal Development, POC A Henton
- Advanced Catering – AC H Phillips, Cdt 1st M Tucker, Cdt 1st E James
- Rowing Instructor – POC A Bean, AC H Phillips
- 17 x BCU Start Awards
- 3 x Gears Level 2
- 5 x Offshore Hand 1 - Power
- 1 X Offshore Seaman - Sail
- 1 x Offshore Hand 2 - Power
- 14 x Basic Catering
- 10 x Basic Seamanship

• CFAV Achievements:

- Cadet Forces Medal – Lt (SCC) S Grant RNR
- 3 x Promotion to PO (SCC) – PO (SCC) R Smith, PO (SCC) M Millichip, PO (SCC) N Evans.
- Seamanship Instructor – PO (SCC) J Thomson
- Powerboat Instructor – PO (SCC) R Smith
- Working With Young People – CI A Edwards, CI S Greig
- Peer Educator Instructor – Lt (SCC) S Grant RNR, PO (SCC) N Evans
- Rowing Instructor – CI S Greig, PO (SCC) N Evans.

Officer In Charge Report – Sub Lt Charlie Mustoe



Thanks

- Firstly a massive thank you to all of the CFAV for their continued dedication to giving our Cadets the best possible Sea Cadet Experience! The list above goes to show what can be achieved when you have a great team of volunteers.
- A big thank you to our outgoing Chair Mr Peter Smith, for all the hard work he has put into the UMT over the last 4 years.
- A massive thank you to our outgoing Treasurer Mrs Valerie Callaghan, for her amazing efforts over the last 26 years! Your commitment and dedication to Fishguard Unit goes above and beyond. We really appreciate all that you have done for the young people of our community.
- Thank you to Mr Tony Pemberton for taking on the role of UMT Chair! We really appreciate your continued support.
- Lastly I would like to thank the Command Team. Without all their hard work behind the scenes as well as on parade nights the Unit simply wouldn't be where it is today.

THANK YOU!

Unit Treasurer Report
Financial Report For Fishguard Sea Cadets for the year ending 31st
March 2024

I have recently taken over the Role as Unit Treasurer with effect from 5 September, going forward I am now producing the accounts for the UMT, P&SA and also the cadet accounts. I would like to thank Valerie Callaghan for her long commitment over many years as the Unit Treasurer and for her time and help in handing over to myself.

The Financial Report is a summary of all the accounts held by the Unit, comprising of the Unit Management Accounts, the Cadet accounts and the P&SA accounts. The summary gives opening and closing balances for the Management Community Account and combined opening and closing figures for the Cadet Accounts and the P&SA, both of which have deposit accounts to maximise interest earning.

The Community Management Account covers all things pertaining to the building, repairs and utilities, it also deals with grants for the purchase, repairs and requirement of our boats. The Community Management Account had an opening balance of £21,450.68 and a closing balance of £19,679.33.

The primary purpose of the P&SA is paying for the running costs of the unit minibus, this is done through fundraising events during the year. This year also saw the creation of the Chris Peake Bursary Fund, developed from the proceeds of a sponsored walk by its Chair and Treasurer in memory of the former Commanding Officer Chris Peake. This fund has been further boosted by donations and fundraising by outside organisations, resulting in a bursary fund going forward of £7,108 which will be used to support cadets going on offshore trips. The P&SA accounts combined had an opening balance of £12,312.07 and a closing balance of £20,643.97.

The Cadet accounts is primarily used for the collection of subs and the processing of income and expenditure relating to unit activities and courses. The Cadet accounts combined had an opening balance of £12,082.66 and a closing balance of £16,010.66.

In summary TS Skirmisher had a total opening balance of £45,845.41 and a closing balance of £56,333.96, showing an increase of £10,488.55 on the previous year. Thanks to all the staff at the unit, the Unit Management Team and the P&SA Committee.

Rachel Thomson

T/S Skirmisher Registered Charity Number 524432



FISHGUARD SEA CADETS ACCOUNT SUMMARY FOR THE YEAR END 31ST MARCH 2024

	MANAGEMENT COMMUNITY ACCT	CADET ACCTS current, Deposit & P/C	P&SA ACCTS current, deposit & P/C	TOTAL
INCOME	Barclays	HSBC	HSBC	
	£	£	£	£
SUBS		9,648.00		9,648.00
VENUE HIRE	475.00			475.00
EVENTS				
DONATIONS	18,847.37	1,630.00	43.53	20,520.90
FUNDRAISING/EVENTS	570.84	728.00	2,596.42	3,895.26
GRANTS	7,700.00	6,646.00		14,346.00
REFUNDS	2,176.28			2,176.28
BANK INTEREST		94.00	90.73	184.73
COURSES		1,004.00		1,004.00
MSSC				
SUMMER CAMP		2,265.00		2,265.00
OTHER		411.00		411.00
CHRIS PEAKE BURSARY FUND			7,107.82	7,107.82
SALE OF ASSETS	1,500.00			1,500.00
	31,269.49	22,426.00	9,838.50	63,533.99
EXPENDITURE				
BANK CHARGES		161.00	71.55	232.55
INSURANCE - Building	1,926.11			1,926.11
INSURANCE - Marine	1,181.79			1,181.79
INSURANCE - MSSC	118.18			118.18
INSURANCE - Minibus				
UTILITIES	2,975.40			2,975.40
REFUSE COLLECTION		161.00		161.00
RENTS		475.00		475.00
PROPERTY REPAIRS	12,096.24	920.00		13,016.24
WIFI & TEL	571.91			571.91
VEHICLE PURCHASE/MAINTENANCE			1,535.05	1,535.05
VEHICLE FUEL	1,811.61	224.00		2,035.61
COMPLIANCE		35.00		35.00
MEMBERSHIPS		110.00		110.00
MSSC ANNUAL CONT	100.00			100.00
BOATING maint & berthing/rents		1,254.00		1,254.00
TRAINING Equip & Incidentals				
COURSE CHARGES		752.00		752.00
UNIFORM & BADGES		1,049.00		1,049.00
ADMIIN Printing/Stationary	14.80	175.00		189.80
EVENTS Parties/RBL/Fundraising costs		365.00		365.00
SOCIALS/TRIPS/REFRESHMENTS		946.00		946.00
Transfer to				
Transfer to Cadet Acct	2,011.70			2,011.70

SUMMER CAMP		3,433.00		3,433.00
PURCHASE OF ASSETS	10,053.10	8,107.00		18,160.10
OTHER	180.00	331.00		511.00
	33,040.84	18,498.00	1,606.60	53,145.44
YEAR START BALANCE as @ 01.04.23	21,450.68	12,082.66	12,312.07	45,845.41
INCOME	31,269.49	22,426.00	9,838.50	63,533.99
EXPENDITURE	33,040.84	18,498.00	1,606.60	53,145.44
YEAR END BALANCE as @ 31.03.24	19,679.33	16,010.66	20,543.97	56,233.96
PETTY CASH P&SA CLOSING BAL				100.00
				56,333.96
OPENING BALANCE - OVERALL	45,845.41			
TOTAL INCOME	63,533.99			
TOTAL EXPENDITURE	53,145.44			
PETTY CASH P&SA CLOSING BAL	100.00			
CLOSING BALANCE - OVERALL	56,333.96			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Fishguard Unit 142 of the Sea Cadets

On accounts for the year
ended

31/03/24

Charity no
(if any)

524432

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/24

Responsibilities and
basis of report

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

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

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of CIPFA & MAAT

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,:

- the accounting records were not kept in accordance with section 130 of the 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.

Signed:

Date: 01/11/24

Name:

Jean Reynolds

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

CIPFA, MAAT

Address:

RHOOKS FARM

Accounts

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

Fishguard Unit No. 142 of the Sea Cadet Corps

CHARITY NO. 524432

I report on the accounts of Fishguard Unit No. 142 of the Sea Cadet Corps for the year ended 31st March 2022.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for:

- The preparation of accounts
- The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the Charities Act
- To follow procedures laid down in the General Directions given by the Charity Commissioners (Under Section 145 (5) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented within these 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 I undertake 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 limited to those matters set out in the statement below.

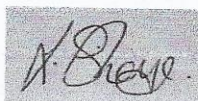
Independent Examiners Statements

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements:

- To keep proper accounting records in accordance with section 130 of the Charities Act
- 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 financial statements to be reached.



Lisa Shore AATQB

Date: 26.10.2023

FINANCIAL REPORT FOR THE COMMUNITY MANAGEMENT ACCOUNT

FOR THE YEAR ENDING 31/03/2023

Mr Chairman, Committee Members, Commanding Officer and Guests, I am here to give you the Annual Financial Report for the Community Management Account for the year 2022 to 2023. The unexpected passing of our Commanding Officer Chris Peake early on this year brought many difficulties to the Unit, with changing account holders, with incomplete accounts and the inability getting into Chris's system easily so it is with great thanks to Peter, Steve and Charlie that this has now been mostly achieved.

The first page of my report covers all the unit accounts held by different people, and again it is thanks to Peter, Steve and Charlie for sorting out the Cadet Account and Steve for taking it on.

Page 2 is the Community Management Account with an opening balance of £30,992.79, an income of £26,578.30, expenditure of £36,330.60 and a closing balance of **£21,240.49**. This account covers all things appertaining to the building, repairs, utilities, heating etc. and also deals with grants for the purchase, repairs and requirements of our boats.

Page 3 covers the Parents Committee and Supports Account with an opening balance of £8,832.00, income of £4,206.00, expenditure of £725.93 and a closing balance of **£12,313.00**. They also have a petty cash account currently holding £100.00. The main aim of the Parents Committee is fundraising and paying for all the running expense of the Unit minibus.

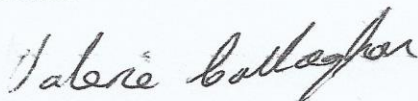
Page 4 is the Cadet Account with an opening balance of £10,600.30, an income of £18,543.60 and a expenditure of £18,918.16, leaving a closing balance of **£10,225.74**. This account was administered by the late CO Chris Peake, and because of his sudden passing there was no handover, so I am extremely glad of the help I received getting this account completed.

Page 5 is the Cadet Reserve Account which was also held by Chris Peake and this was easier to deal with due to it just being a saving account. This account had an opening balance of £1,977.99 added to which was interest of £8.67 making a closing balance of **£1,986.66**.

Finally TS Skirmisher had a total opening balance of **£52,493.08**, and a closing balance of **£45,865.89**, down on last year by **£6,627.19**. I just leaves me now to thank everybody on the Committee for their hard work and devotion to Fishguard Sea Cadets, and if I can mention once again, Peter Smith, Steve Hughes and our new CO Charlie Mustoe for all their hard work getting us back on the road again. Thank you everyone.

VALERIE CALLAGHAN

Treasurer



Fishguard Sea Cadets

Chairman's Report 2023

215
I can't possibly start my report without mentioning the massive loss to the unit in May when sadly our Commanding Officer Chris Peake sadly passed. Chris did so much for the unit and a wealth of knowledge was lost with his passing. But I am so proud of all the staff who have really stepped up to the mark, so a big thankyou must go out to them for keeping the unit running successfully over this period and indeed all the year. A special mention must go to Steve Hughes who took on the role of OIC at such a difficult time.

Thanks to Charlie Mustoe for all he has done over the last few months, and congratulations Charlie in your new role as OIC we all wish you success in your new role. And a big thank you to all the staff whether uniformed or civilian for all the time and effort you put into this unit throughout the year, without you none of this would be possible.

I believe the unit is in a good place now to going forward after the last few years of big challenges. We have had many successes at District and Area Level again this year, and a big well done to all who have achieved various promotions and qualifications during the last year. You all do our unit proud.

The unit achieved a Burgee again which is a fantastic result and hope to achieve another this year.

Thanks, must also go to the Parents and Supporters Committee for their continued support in covering the costs of running the minibus and so much more. They have had another busy year fund raising with many very well attended events, culminating in the mammoth walk Kay and Rachael undertook along the costal path - which I'm sure Kay will cover in her report.

I would also like to thank the members of our Unit Management Team for all their efforts again this year. It will be important for all of us to get more involved with the running of the unit to ease the load for the staff. Also new fundraising ideas are needed to keep our funds healthy.

We finally managed the boat naming of the "Captain Chris Burge" albeit on the third attempt, when the Burge family, who were joined by the Peake family came down to the unit to "Officially" name the RIB and unveil a plaque in Chris Burge's honour.

There were many other events that I'm sure Charlie and Kay will be covering in their reports.

Peter Smith

Chairman



FISHGUARD AND GOODWICK SEA CADET CORPS

ACCOUNT BALANCES AS AT 31/03/2023

Closing Balance
as at 31/03/2023

Expenditure

Income

Opening Balance
as at 01/04/2022

MANAGEMENT COMMUNITY AC

40313300

£30,992.79

£26,578.30

£36,330.60

£21,240.49

CADET ACCOUNT 81097911

£10,600.30

£18,543.60

£18,918.16

£10,225.74

CADET RESERVE AC 51255002

£1,977.99

£ 8.67

£1,986.66

PARENTS COMMITTEE

AC

£8,832.00

£ 4,206.00

£ 725.00

£12,313.00

PETTY CASH

£ 90.00

£ 10.00

£ 100.00

£52,493.08

£49,346.57

£55,973.76

£45,865.89

FISHGUARD SEA CADETS PARENTS AND SUPPORTERS

INCOME & EXPENDITURE FOR YEAR END 31ST MARCH 2023
(with comparative 2022 figures)

	2023	2022
INCOME		
Fundraising - Bingo x 3	£1,659.00	
Fundraising - Jubilee Tea	£577.00	
Fundraising - Light night	£122.00	
Fundraising - Soap Box Derby	£112.00	
Fundraising - Tesco collection x 2	£1,325.00	
Fundraising - Carnival	£411.00	£301.00
	£4,206.00	£301.00
EXPENDITURE		
Bank Charges	-£75.00	£0.00
Minibus Insurance	-£595.00	-£595.00
Minibus Repairs	£0.00	£0.00
Minibus RFL	-£55.00	-£165.00
	-£725.00	-£760.00
NET LOSS	£3,481.00	-459
Bank Balance at 31st March 2023	£12,312.07	
Petty Cash Account	£100.00	

**FISHGUARD SEA CADETS ACCOUNT SUMMARY FOR THE YEAR END 31ST MARCH
2023**

Opening Balances	30,992.79	10,600.30	8,832.00	1,977.99	90.00	
	COMM ACCT	CADET ACCT	PFSA ACCT	RESERVE ACCT	PETTY CASH	TOTAL
INCOME	HSBC					
SUBS		14,200.61				
VENUE HIRE	95.00					
EVENTS	122.09					
DONATIONS	14,483.18	100.00				
FUNDRAISING/EVENTS	954.80	361.00	4,206.00		10.00	
GRANTS	9,219.10	1,299.00				
REFUNDS	1,704.13					
BANK INTEREST				8.67		
COURSES		889.00				
MSSC		153.00				
OTHER		1,490.99				
SALE OF ASSETS		50.00				
TOTAL INCOME	26,578.30	18,543.60	4,206.00	8.67	10.00	49,346.57
EXPENDITURE						
BANK CHARGES		70.33	75.00			
INSURANCE - Building	1,741.19					
INSURANCE - Marine	999.51					
INSURANCE - MSSC	199.90					
INSURANCE - Minibus			595.00			
UTILITIES	3,227.14					
REFUSE COLLECTION		204.60				
RENTS		438.01				
PROPERTY REPAIRS	1,434.86	885.75				
WIFI & TEL	488.64					
VEHICLE PURCHASE/MAINTENANCE	21,771.60					
VEHICLE FUEL	2,360.75	118.00	55.00			
COMPLIANCE	888.00	35.00				
MEMBERSHIPS	195.95	338.23				
MSSC ANNUAL CONT	100.00					
BOATING maint & berthing/rents	964.80	1,576.92				
TRAINING Equip & Incidentals		3,381.50				
COURSE CHARGES		4,634.25				
ADMIN Printing/Stationary		501.25				
EVENTS Parties/RBL/Fundraising costs	50.00	871.51				
SOCIALS/TRIPS/REFRESHMENTS		648.50				
Transfer to	400.00					
Transfer to Cadet Acct	1,299.00					

PURCHASE OF ASSETS		3,538.37				
OTHER	209.26	1,675.94				
TOTAL EXPENDITURE	36,330.60	18,918.16	725.00	0.00	0.00	55,973.76
Closing Balances	21,240.49	10,225.74	12,313.00	1,986.66	100.00	-6,627.19
YEAR START BALANCE as @ 01.04.22	30,992.79	10,600.30	8,832.00	1,977.99	90.00	52,493.08
YEAR END BALANCE as @ 31.03.23	21,240.49	10,225.74	12,313.00	1,986.66	100.00	45,865.89
	21,240.49	10,225.74	12,313.00	1,986.66	100.00	
VARIANCE	0.00	0.00	0.00	0.00	0.00	
OVERALL						
OPENING BALANCE	52,493.08					
TOTAL INCOME	49,346.57					
TOTAL EXPENDITURE	55,973.76					
CLOSING BALANCE	45,865.89					

**FISHGUARD SEA CADETS ACCOUNT SUMMARY
FOR THE YEAR END 31ST MARCH 2023**

INCOME	2022/23	2021/22
---------------	----------------	----------------

COMMUNITY ACCT	26,578.30	14,801.29
CADET ACCT	18,543.60	19,376.46
PFSA ACCT	4,206.00	301.00
RESERVE ACCT	8.67	0.29
PETTY CASH	10.00	0.00
TOTAL	49,346.57	34,479.04

EXPENDITURE

COMMUNITY ACCT	36,330.60	28,751.32
CADET ACCT	18,918.16	17,989.59
PFSA ACCT	725.00	760.00
RESERVE ACCT	0.00	0.00
PETTY CASH	0.00	0.00
TOTAL	55,764.50	47,500.91
	55,973.76	

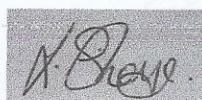
OPENING BALANCE - OVERALL	52,283.82	65,514.95
TOTAL INCOME	49,346.57	34,479.04
TOTAL EXPENDITURE	55,764.50	47,500.91
CLOSING BALANCE - OVERALL	45,865.89	52,493.08

ADJUSTMENT

209.26

Transactions not captured in 21/22 balance sheet c/f into 22/23 financial year onto Community account as an Expense 'OTHER'

Above figures agreed by Independent Examiner 26.10.23



Lisa Shore AATQB

Date: 26.10.2023

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

Fishguard Unit No. 142 of the Sea Cadet Corps

CHARITY NO. 524432

I report on the accounts of Fishguard Unit No. 142 of the Sea Cadet Corps for the year ended 31st March 2022.

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for:

- The preparation of accounts
- The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine the Accounts under Section 145 of the Charities Act
- To follow procedures laid down in the General Directions given by the Charity Commissioners (Under Section 145 (5) of the Charities Act), and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination included a review of the accounting records kept by the Charity and a comparison of the accounts presented within these 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 I undertake 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 limited to those matters set out in the statement below.

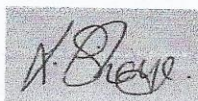
Independent Examiners Statements

In connection with my examination, no matter has come to my attention.

(1) Which gives me reasonable cause to believe that in any material aspect the requirements:

- To keep proper accounting records in accordance with section 130 of the Charities Act
- 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 financial statements to be reached.



Lisa Shore AATQB

Date: 26.10.2023

FINANCIAL REPORT FOR THE COMMUNITY MANAGEMENT ACCOUNT

FOR THE YEAR ENDING 31/03/2023

Mr Chairman, Committee Members, Commanding Officer and Guests, I am here to give you the Annual Financial Report for the Community Management Account for the year 2022 to 2023. The unexpected passing of our Commanding Officer Chris Peake early on this year brought many difficulties to the Unit, with changing account holders, with incomplete accounts and the inability getting into Chris's system easily so it is with great thanks to Peter, Steve and Charlie that this has now been mostly achieved.

The first page of my report covers all the unit accounts held by different people, and again it is thanks to Peter, Steve and Charlie for sorting out the Cadet Account and Steve for taking it on.

Page 2 is the Community Management Account with an opening balance of £30,992.79, an income of £26,578.30, expenditure of £36,330.60 and a closing balance of **£21,240.49**. This account covers all things appertaining to the building, repairs, utilities, heating etc. and also deals with grants for the purchase, repairs and requirements of our boats.

Page 3 covers the Parents Committee and Supports Account with an opening balance of £8,832.00, income of £4,206.00, expenditure of £725.93 and a closing balance of **£12,313.00**. They also have a petty cash account currently holding £100.00. The main aim of the Parents Committee is fundraising and paying for all the running expense of the Unit minibus.

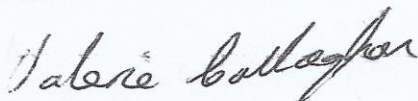
Page 4 is the Cadet Account with an opening balance of £10,600.30, an income of £18,543.60 and a expenditure of £18,918.16, leaving a closing balance of **£10,225.74**. This account was administered by the late CO Chris Peake, and because of his sudden passing there was no handover, so I am extremely glad of the help I received getting this account completed.

Page 5 is the Cadet Reserve Account which was also held by Chris Peake and this was easier to deal with due to it just being a saving account. This account had an opening balance of £1,977.99 added to which was interest of £8.67 making a closing balance of **£1,986.66**.

Finally TS Skirmisher had a total opening balance of **£52,493.08**, and a closing balance of **£45,865.89**, down on last year by **£6,627.19**. I just leaves me now to thank everybody on the Committee for their hard work and devotion to Fishguard Sea Cadets, and if I can mention once again, Peter Smith, Steve Hughes and our new CO Charlie Mustoe for all their hard work getting us back on the road again. Thank you everyone.

VALERIE CALLAGHAN

Treasurer



Fishguard Sea Cadets

Chairman's Report 2023

215
I can't possibly start my report without mentioning the massive loss to the unit in May when sadly our Commanding Officer Chris Peake sadly passed. Chris did so much for the unit and a wealth of knowledge was lost with his passing. But I am so proud of all the staff who have really stepped up to the mark, so a big thankyou must go out to them for keeping the unit running successfully over this period and indeed all the year. A special mention must go to Steve Hughes who took on the role of OIC at such a difficult time.

Thanks to Charlie Mustoe for all he has done over the last few months, and congratulations Charlie in your new role as OIC we all wish you success in your new role. And a big thank you to all the staff whether uniformed or civilian for all the time and effort you put into this unit throughout the year, without you none of this would be possible.

I believe the unit is in a good place now to going forward after the last few years of big challenges. We have had many successes at District and Area Level again this year, and a big well done to all who have achieved various promotions and qualifications during the last year. You all do our unit proud.

The unit achieved a Burgee again which is a fantastic result and hope to achieve another this year.

Thanks, must also go to the Parents and Supporters Committee for their continued support in covering the costs of running the minibus and so much more. They have had another busy year fund raising with many very well attended events, culminating in the mammoth walk Kay and Rachael undertook along the costal path - which I'm sure Kay will cover in her report.

I would also like to thank the members of our Unit Management Team for all their efforts again this year. It will be important for all of us to get more involved with the running of the unit to ease the load for the staff. Also new fundraising ideas are needed to keep our funds healthy.

We finally managed the boat naming of the "Captain Chris Burge" albeit on the third attempt, when the Burge family, who were joined by the Peake family came down to the unit to "Officially" name the RIB and unveil a plaque in Chris Burge's honour.

There were many other events that I'm sure Charlie and Kay will be covering in their reports.

Peter Smith

Chairman



FISHGUARD AND GOODWICK SEA CADET CORPS

ACCOUNT BALANCES AS AT 31/03/2023

Closing Balance
as at 31/03/2023

Expenditure

Income

Opening Balance
as at 01/04/2022

MANAGEMENT COMMUNITY AC

40313300

£30,992.79

£26,578.30

£36,330.60

£21,240.49

CADET ACCOUNT 81097911

£10,600.30

£18,543.60

£18,918.16

£10,225.74

CADET RESERVE AC 51255002

£1,977.99

£ 8.67

£1,986.66

PARENTS COMMITTEE

AC

£8,832.00

£ 4,206.00

£ 725.00

£12,313.00

PETTY CASH

£ 90.00

£ 10.00

£ 100.00

£52,493.08

£49,346.57

£55,973.76

£45,865.89

Accounts

Fishguard Sea Cadets

Chairman's Report 2022

We seem to be getting back to normality post covid, hopefully it is now all behind us and we can move forward unhindered. I think the unit is in a great place going forward with all the changes and disruption we have seen over the last few years now behind us.

I would like to thank C.O. Chris Peake and all his staff, both uniformed and civilian, for all the time and effort they put into the smooth running of the unit, it never ceases to amaze me how much of their time they invest in our cadets. The unit achieved a Burgee again which is a fantastic result, and hope to achieve another this year following the inspection on Tuesday night. Well done all for another successful year

We have had many successes at District and Area Level again this year, and a big well done to all who have achieved various promotions and qualifications during the last year. You all do our unit proud.

Thanks, must also go to the Parents and Supporters Committee. They have come up trumps again this year in helping to fund a replacement minibus, and as ever continue to cover the ongoing costs of running the minibus. They have also organised enjoyable well attended and successful fundraisers this year.

I would also like to thank the members of our Unit Management Team for all their efforts again this year. I think we have had good year, but now life is getting back to normal we all need to think about new fundraising opportunities. Without a Trafalgar Night which was our main fundraiser funds could soon dwindle.

My highlight of the year was seeing the Cadets carrying the Commonwealth Batton along Lower Town Quay wall and then transferring the Batton to our new rescue boat to take it by sea to Goodwick. This was a fantastic day for both the cadets themselves, good PR for the unit and indeed Sea Cadets in general.

Another highlight was the BBQ we organised for the staff as a "Thankyou" and to recognise the work they all put into the unit. It seemed to be very well received and I intend to make this an annual event.

We also had a successful Treasure Hunt which finished with a BBQ – Thanks to Brian for his help with this. There were many other events that I'm sure Chris and Kay will be covering in their reports.

Peter Smith

Chairman



TREASURERS REPORT FOR FISHGUARD SEA CADET CORPS
FOR THE YEAR ENDING 31/03/2022

Mr Chairman and Management Committee Members, I present to you the financial report for Fishguard Sea Cadet Corps for the year ending 31st March 2022.

You will see on the top page of your papers the opening balances and closing balances for the four main accounts of £65,514.95 with an income of £34,479.04 and an expenditure of £47,500.91, which leaves a closing balance on 31st March 2022 of £52,493.08. This leaves a shortfall of £13,021.87 on last year which can be explained by our purchase of a new ribcraft, a number of kayaks and the deposit on our minibus. Added to this we had another covid year which necessitated the closure of the Unit for some time but which did not stop the increased costs of running the Unit which needed paying. You can see the breakdown of the Management Account on the following pages with an opening balance of £44,942.82, an income of £14,801.29 and expenditure of £28,751.32, leaving a closing balance of £30,992.79.

Following this is the Cadet Account which Chris oversees, with an opening balance of £9,213.43, an income of £19,376.46 and expenditure of £17,989.59, leaving a closing balance of £10,600.30. Next is the Cadet Reserve Account which Chris again oversees, with an opening balance of £1,977.70, and with interest of £0.29, makes a closing balance of £1,977.99

Finally is the Parents Committee Account which is overseen by Rachel, with an opening balance of £9,291.00, with an income of £301.00, expenditure of £760.00 which leaves £8,832.00. Rachel also has a PPetty Cash Account which currently holds £90.00. So, to repeat we hold the grand sum of £52,493.08. This sounds a lot but not compared with last year when we had £65,514.95.

I end my report with huge thanks to Chris and his staff, without whom we would not have such a successful Unit, and of course your selves, ably led by Peter who has filled the shoes of Chris Burge so well. Many thanks to you all.

Valerie Callaghan

Treasurer.



FISHGUARD AND GOODWICK SEA CADET CORPS

ACCOUNT BALANCE AS AT 31/03/22

	<u>Opening Balance</u>	<u>Income</u>	<u>Expenditure</u>	<u>CLOSING BALANCE</u>
MANAGEMENT COMMUNITY				
ACCOUNT 40313300	£44,942.82	£14,801.29	(£28,751.32)	£30,992.79
CADET ACCOUNT 810979411	£9,213.43	£19,376.46	(£17,989.59)	£10,600.30
CADET RESERVE ACCOUNT	£1,977.70	0.29	-	£1,977.99
51255002				
PARENTS COMMITTEE	£9,291.00	£301.00	(£760.00)	£8,832.00
PETTY CASH ACCOUNT	£90.00			£90.00
	£65,514.95	£34,479.04	(47,500.91)	£52,493.08



MG 018081 F1V1361A 709F30EAD00100 38800 C 23511

THE OFFICIALS
FISHGUARD SEA CADET CORPS
MORAWELON
15 CLOS-Y-BIGNEY
FISHGUARD
PEMBROKE SHIRE
SA65 9BG



FISHGUARD SEA CADET CORPS

Sort Code 20-37-82
Account No 40313300

SWIFT BIC BUKBGB22

IBAN GB39 BUKB 2037 8240 3133 00

Issued on 01 April 2022

Your Community Account

At a glance

01 - 31 Mar 2022

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			31,035.51
	DD Direct Debit to SWALEC Ref: 721055300	105.00 ✓		30,930.51
9 Mar	DD Direct Debit to Allstar Ref: As60143239	8.21 ✓		30,922.30
10 Mar	Giro Direct Credit From Mssc BACS Payment Ref: 500497 GBP		44.40 ✓	30,966.70
16 Mar	Deposit at Barclays Post Office Credit Ref: 100607		101.25 ✓	31,067.95
22 Mar	DD Direct Debit to Gallagher Ref: L0518611.001.00.MC	69.37 ✓		30,998.58
23 Mar	Cheque Issued Ref: 100911	297.31 ✓		30,701.27
25 Mar	DD Direct Debit to BT Group PLC Ref: SW14120005-000043	108.48 ✓		30,592.79
30 Mar	Deposit at Barclays 28034 Ref: 14.2230/Warlkpob000		400.00 ✓	30,992.79
31 Mar	Balance carried forward			30,992.79
	Total Payments/Receipts	588.37	545.65	

Start balance	£31,035.51
Money out	£588.37
Commission charges	£0.00
Money in	£545.65
Gross interest earned	£0.00
End balance	£30,992.79

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

gm £59,744 - 11
Exp 28,751 - 32
£30,992 - 79

Reconciled



SEA CADETS FISHGUARD



Business Money Manager Acc

Account 2021/2022

1st April 2021 - 31st March 2022

Balance at Bank 1st April 2021

£1,977.70

Incomings

Interest

£0.29

Outgoings



Total Incoming for the Year

Total Outgoings for the Year

(Less)

Balance at Bank

(as at 31.3.2022)

£0.29

£0.00

£1,977.99

£0.00





SEA CADETS FISHGUARD



Skirmisher Subscriptions(Community A/C)

Account 2021/2022

1st April 2021 - 31st March 2022

Balance at Bank 1st April 2021

£9,213.43

Incomings

Subs	£11,594.00
Enrolments	£1,080.00
Course Fees	£1,600.18
Junior Start Up Grants	£1,000.00
Tesco Ground Works Grant	£1,000.00
Fishguard & Goodwick Rotary Donation	£500.00
Arnold Clark Foundation	£500.00
Solva Woolen Mill	£50.00
Goodwick Youth Bank	£480.00
Magic Little Grants	£500.00
Unit Branded Kit	£1,022.28
Donation Re Chris Burge	£20.00
Boots	£30.00
	£19,376.46

Outgoings

Unit Repairs	£323.47
Minibus Repairs	£576.68
Course Fees (Inc Offshore)	£3,204.41
New Junior Section Start Up Costs	£1,173.26
New Junior Uniform Costs	£1,449.98
New Standup Paddle Boards	£1,199.85
New Junior Cags etc	£525.30
Refund Course Fee	£72.00
New DofE Kit, Tents etc	£568.00
Greenfrog Unit Branded Kit	£945.64
Food Training Unit, District & Events	£141.30
Ant Morgan Coaching Fees	£578.00
Badges SCC Shop	£693.58
Stationery	£498.87
Canteen/Cleaning	£318.41
Transport/Fuel Costs	£226.21
Boat Repairs	£294.57
British Rowing Log Books	£134.05
RYA Log Books & Certs	£331.92
New Cleaning Cupboard	£218.35
Escape Watersports, New Kayak Helmets	£280.00
Escape Buoyancy Tanks	£247.90
Qualseafe First Aid Kit	£131.94
Sports Hall Hire	£493.90
New Gazebo	£139.95
New VHF Radios	£618.00
Buoyancy Aid Tags	£179.16
CLH Trailer - New Yole Trailer	£420.00
Course Certs	£102.00
Greenacres Contract	£296.40
New Flags, Ensign, Prep etc	£77.28
New Kayak Paddles	£132.91
Selection Boxes (Xmas)	£85.44
CCTV Annual Fee	£35.00
PAVS Membership Annual	£30.00
Abersign	£101.00

		Facebook Ads - New Junior Section	£28.00
		123 Reg Unit Email (enquiries@fish_) Set Up/Fee	£115.06
		Kahoot Annual Set Up	£43.20
		Zoom Monthly Annual Fee (@14.39pm)	£100.73
		Microsoft Annual Fee 4 Licenses	£79.99
		Mentimeter Annual Fee	£89.57
		Access to Online Tidetables	£25.00
		Table Cloths purchase Job Lot B&W	£209.17
		Nicas Course Fee	£49.00
		Pyranha Spares (Kayaks)	£19.24
		Dry Cleaning	£16.00
		Bank Charges	£24.12
		BBC Children in Need Donation	£37.00
		Flare Disposal Costs	£9.60
		Recognition Exp (Name Badges)	£39.81
		Training Equipment	£259.37
			£17,989.59
Total Incoming for the Year		£28,589.89	
Total Outgoings for the Year	(Less)	-£17,989.59	
Balance at Bank	(as at 31.3.2022)	£10,600.30	

* All Offshore Fees Paid held in Business Money Manager for Future Voyages
 All Applications Purchased During Online Cadets

FISHGUARD SEA CADETS PARENTS AND SUPPORTERS

INCOME & EXPENDITURE FOR YEAR END 31ST MARCH 2022
(with comparative 2021 figures)

	2022	2021
INCOME		
Fundraising - Rowathon	£0.00	£1,040.00
Fundraising - Carnival	<u>£301.00</u>	<u>£0.00</u>
	£301.00	£1,040.00
EXPENDITURE		
Fundraising Expenses - Rowathon	£0.00	-£30.00
Minibus Insurance	£595.00	-£595.00
Minibus Repairs	£0.00	-£748.00
Minibus RFL	<u>£165.00</u>	<u>-£165.00</u>
	£760.00	-£1,538.00
NET LOSS	<u><u>-£459.00</u></u>	<u><u>-498</u></u>
Bank Balance at 31st March 2022	8832	
Petty Cash Account	90	

Accounts

Fishguard Sea Cadets Chairman's Report 2021

This year has been a little easier than last as Covid rules slowly relaxed allowing the cadets to get back into the unit and onto the water albeit with some restrictions. I would like to thank our C.O. Chris Peake and all the uniformed, non-uniformed staff and officers for all their efforts in ensuring this happened safely and keeping the unit running so well during these unprecedented times.

On a sadder note Chris Burge passed away earlier this year. Chris had been our chairman for well over thirty years, will be sadly missed and a difficult act to follow.

I would like to congratulate all the staff and cadets for their various promotions during the year, but especially Chris Peake in achieving his full C.O. qualifications. Thanks must also go to the Parents Committee for their ongoing support generally and especially for funding the cost of running the minibus. Fundraising has been severely hampered for all parts of the unit in the last year, with one of the main sources of income being the grants from PCC helping to keep us afloat, meaning fundraising must be a priority in the coming year - Covid permitting.

I would also like to thank the members of our Unit Management Team for all their efforts running the commercial side of the Unit, and I look forward to working with you all going forward

A great achievement this year has been the successful setting up of a unit for nine year old cadets. This is a separate unit to the existing Junior and Senior units. A big thank you to P.O. Nathan Stewart for agreeing to head up this new unit and P.O. Amy Thomson for accepting the role of Unit Supporter for the group.

Other highlights for me were seeing the cadets back out in the community, particularly having a float and a stall in the Carnival, and being on Parade at Remembrance Day, and in particular hearing the comments of other people at the parade of how impressed they were with the Cadets.

Due to Covid there was no Unit Inspection this year, so all units have been awarded the previous years' result, so we have achieved another Burgee for this year.

All in all I think we have had a good year despite Covid, and look forward to another successful, hopefully, more normal year going forward.



Peter Smith
Chairman

**TREASURER'S REPORT OF FISHGUARD SEA CADET'S ACCOUNTS FOR
THE YEAR ENDING MARCH 2021**

Chairman, Commanding Officer, Trustees and Committee Members, I am here to give you the annual accounts for the year 2020 to 2021, copies of which you all have.

Though Covid put paid to the Unit being open to the Cadets, work still went on in the background and bills still had to be settled. You will see from the front cover of the report the totals of the accounts, with an opening balance of £29,949.07, an income of £66,095.60. and an expenditure of £30,620.22 which left an end of year total at £65,424.45.

The second page covers the Community account with donations of £6,346.24 and grants of £28,674.00, a huge amount compared to previous years, and with further smaller amounts giving us an income of £40,800.59. The expenditures of £11,751.58 were down as can be expected so with a carried forward figure from 2020 of £15,893.81 we ended the year with a total of £44,942.82.

Page 3 shows the Subscription Account with an income of £22,663.97, an expenditure of £17,330.64 and with a carried forward figure from 2020 of £3,880.10 gives an end of year figure of £9,213.43.

Page 4 shows the Business Money Manager Account with an opening figure of £417.16 and an income of £1,560.00 which includes an interest of £0.53p, giving a closing total of £1,977.69. There were no expenditures.

Finally on Page 5 is the Parents Committee Account with an opening figure of £9,758.00, income of £1,040.00 and expenditure of £1,538.00, which along with petty cash of £30.51, gives a closing figure of £9,290.51. All in all a very good year financially, beginning with £29,949.07 and ending with £65,424.45 but I am sure CO Chris has many plans for it.

The loss of Chris Burge, our Chairman of such long standing, was a great blow to us, but I have to thank Peter Smith for standing in and taking over the position so well. My thanks also go to CO Chris Peake for continuing to run the Unit from a distance so to speak during lockdown, and to the Committee for their commitment to Fishguard and Goodwick Sea Cadets.

Thank you all.

U Ballaghen

FISHGUARD AND GOODWICK SEA CADET CORPS

ACCOUNT BALANCE AS AT 31/03/2021

	Opening Balance As at 01/04/2020	Income	Expenditure	CLOSING BALANCE as at 31/03/2021
MANAGEMENT COMMUNITY ACCOUNT 40313300	£15,893.81	£40,800.59	£11,751.58	£44,942.82
CADET ACCOUNT 81097911	£3,880.10	£22,663.97	£17,330.64	£9,213.43
CADET RESERVE ACCOUNT 51255002	£ 417.16	£1,560.53		£1,977.69
PARENTS COMMITTEE PETTY CASH ACCOUNT	£9,758.00	£1,040.00 30.51	£ 1,538.00	£9,260.00 30.51
	£29,949.07	£66,095.60	£30,620.22	£65,424.45



FISHGUARD SEA CADET CORPS

Sort Code 20-37-82
Account No 40313300

SWIFTBIC BUKBGB22
IBAN GB39 BUKB 2037 8240 3133 00

Issued on 01 April 2021

MG 001383 F1V1985A 709F30EAD00047 38800 9410265010 C

THE OFFICIALS
FISHGUARD SEA CADET CORPS
MORAWELON
15 CLOS-Y-BIGNEY
FISHGUARD
PEMBROKESHIRE
SA65 9BG



Your Community Account

At a glance

27 Feb - 31 Mar 2021

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			40,107.83
1 Mar	DD Direct Debit to SWALEC Ref: 721055300	105.00 ✓		40,002.83
4 Mar	Cheque Issued Ref: 100878	40.00 ✓		39,962.83
5 Mar	Deposit at Barclays Post Office Credit Ref: 200001		50.00 ✓	40,012.83
9 Mar	DD Direct Debit to Allstar Ref: As60143239	7.78 ✓		40,005.05
19 Mar	Giro Direct Credit From Pembrokeshire CC Ref: L009990		4,000.00 ✓	44,005.05
22 Mar	Deposit at Barclays Northampton Lpc 1 Ref: 200002		35.00 ✓	44,040.05
23 Mar	DD Direct Debit to Gallagher Ref: L0518611 001 00 MC	62.65 ✓		43,977.40
25 Mar	DD Direct Debit to BT Group PLC Ref: SW14120006-000039	106.29 ✓		43,871.11
	Cheque Issued Ref: 100854	192.10 ✓		43,679.01
	Deposit at Barclays Post Office Credit Ref: 200003		158.75 ✓	43,837.76
26 Mar	Deposit at Barclays Post Office Credit Ref: 200004		500.00 ✓	44,337.76
29 Mar	Giro Direct Credit From Pembrokeshire CC Ref: A004435		1,574.44 ✓	45,912.20
30 Mar	Cheque Issued Ref: 100856	1,040.25 ✓		44,871.95

Continued

Start balance	£40,107.83
Money out	£1,554.07
Commission charges	£0.00
Money in	£6,389.06
Gross interest earned	£0.00
End balance	£44,942.82

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

01383 04901 F1V1985A 9410265010 1 of 2

£56,694.40

11,751.58

£44,942.82

Reconciled

Date	Description	Money out £	Money in £	Balance £
	Balance brought forward from previous page			44,871.95
31 Mar	Giro Direct Credit From Easy Fundraising Ref: 159272 Q4 2020		70.87 ✓	44,942.82
31 Mar	Balance carried forward			44,942.82
	Total Payments/Receipts	1,554.07	6,389.06	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



SEA CADETS FISHGUARD



Skirmisher Subscriptions(Community A/C)

Account 2020/2021

1st April 2020 - 31st March 2021

Balance at Bank 1st April 2019

£3,880.10

Incomings

Subs	£7,892.06
Enrolments	£120.00
Course Fees	£134.00
Reardon Smith Nautical Trust	£6,500.00
Offshore Refunds	£1,150.00
Course Refunds	£103.01
Blakemore Foundation Grant	£1,000.00
Moondance Foundation	£400.00
Covid Grants - PACS-Supporting Comm Acti	£1,877.90

South Hook LNG Grant	£3,160.00
Unit Face Masks	£75.00
Soft Shell Jackets	£30.00
DofE Enrolments	£22.00

£22,663.97

£22,663.97

Outgoings

Unit Repairs £77.44

Course Fees (inc Offshore)	£200.00
Ribcraft Deposit (Reardon Smith Grant Part)	£5,250.00
Refund Course Fees*	£100.00
Sum Up Card Reader	£118.80
RVA First Aid Kits x 4 Boats (3 Year)	£153.19
Welfare Packs (Moondance Grant)	£773.82
New VHF Simulator Set Up (Grant)	£1,238.40
Amazon Fire Tablets (Grant)	£690.64
VHF License Set Up	£20.00
Concept 2 Rowing Machines. (Grant South Hook)	£3,440.02
Greenfrog Face Masks Unit Branded	£222.10
Food Training Unit, District & Events	£47.66
Amazon Weekly Prixes Quiz/Comps (Online)	£240.68
Badges SCC Shop	£693.67
Stationery	£120.77
Canteen/Cleaning	£8.00
Padlock	£9.76
Cag Tops (Grant)	£356.50
Waterpolo Goal (Grant)	£33.59
Water Sports Gloves (Grant)	£77.89
Water Polo Ball (Grant)	£22.39
Postage	£71.82
Covid Preparation	£202.64
PPSA Fees/Grant	£150.00
Presents/Flowers	£25.00
Shooting Mats	£138.40
Transfer to Business Account	£1,220.00
Cardiff Lift Contract	£254.62
Greenacres Contract	£70.20
Commander Moreton Retirement Gift	£25.00
Laptop Repairs	£105.00
Selection Boxes (Xmas)	£18.20
CCTV Annual Fee	£35.00
PAVS Membership Annual	£30.00
Abersign	£358.70

Longin 873643

3-74

Picture Frames/Photos	
123 Reg Unit Email (enquiries@fish...) Set Up/Fee	£36.00
Kahoot Annual Set Up	£172.68
Zoom Monthly Annual Fee (@14.39pm)	£79.99
Microsoft Annual Fee 4 Licenses	£90.20
Mentimeter Annual Fee	£226.86
Training Equipment	

Total Incoming for the Year
Total Outgoings for the Year
Balance at Bank (Less)
(as at 31.3.2021)

£26,544.07
-£17,330.64
£9,213.43

£17,330.64

* All Offshore Fees Paid held in Business Money Manager for Future Voyages
All Applications Purchased During Online Cadets



SEA CADETS FISHGUARD



Business Money Manager Account 2020/2021 1st April 2020 - 31st March 2021

at Bank 1st April 2020

£417.16

js	T/Fer	Bursaries & Offshore Deposits	340 Outgoings
	T/Fer	Offshore Deposits	1220
it		£0.53	

£0.53 £0.53

£1,977.69

Total Incoming for the Year

£1,560.00

Total Outgoings for the Year

(Less)

£0.00

Balance at Bank

(as at 31.3.2021)

£1,977.69

£0.00

HGUARD SEA CADETS PARENTS AND SUPPORTERS

COME & EXPENDITURE FOR YEAR END 31ST MARCH 2021 (with comparative 2020 figures)

INCOME

	2021	2020
Donation	0	53
Fundraising - Rowathon	1040	0
Fundraising - Carnival	0	343
Fundraising - Afternoon Tea	0	721
Fundraising - 2 Bingo nights	0	1011
Fundraising - Funday	0	283
Fundraising - Light Nite	0	71
Fundraising - 2 Street Collection	0	1807
	<u>1040</u>	<u>4289</u>

EXPENDITURE

Offshore Voyage Contribution	0	-560
Fundraising Expenses - Bingo	0	-264
Fundraising Expenses - Rowathon	-30	0
Minibus Insurance	-595	-575
Minibus Repairs	-748	-618
Minibus RFL	-165	-165
	<u>-1538</u>	<u>-2182</u>

NET LOSS

<u>-498</u>	<u>2107</u>
-------------	-------------

Bank Balance at 31st March 2021

9291

Petty Cash Account

30