

SOUTHAMPTON UNIT 311 OF THE SEA CADET CORPS

England & Wales · Charity number 900070

Details

Other names SOUTHAMPTON SEA CADET CORPS, THE SEA CADETS - T.S. SOUTHAMPTON, T.S SOUTHAMPTON

Status Registered

Legal form Other

Registered 1989-08-25

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

Contact

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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: Southampton Sea Cadets is a youth charity (linked to the Marine Society and Sea Cadets), which gives the opportunity for young people aged 10 to 18 to get on the water and to learn other useful skills in an environment based on the customs and traditions of the Royal Navy. The Unit's headquarters are on the River Itchen in Southampton, members are drawn from the wider Southampton area.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,514	£20,245	-	-
2024-03-31	£40,636	£62,400	-	-
2023-03-31	£39,814	£22,020	-	-
2022-03-31	£33,488	£34,343	-	-
2021-03-31	£38,801	£35,124	-	-

Trustees

Name	Role	Appointed
Catherine Tipper	Chair	2017-10-29
Alexander Downes		2025-02-05
Captain Andrew Moll OBE		
Ian Charles Lawler		2025-02-05
John Onslow		2019-10-21
John Simonds		2015-01-20
Lindsay Sarah Bassett		2016-10-11
MARTIN DOMINIC RICHARD KELLY		2016-10-11
Paul Edward Dunn		2026-05-22
Simon Jeffrey Daniels		2025-02-05
Stuart King		2015-02-12

SOUTHAMPTON UNIT 311 OF THE SEA CADET CORPS

England & Wales - Charity number 900070

Accounts

Southampton Unit Sea Cadet corps
Accounts FY 24/25

	2024-2025		2023-2024	
			£	
Income				
Cadet Donations	11,990.00		12,598.00	
Fundraising/Other Donations	22,441.74		27,234.24	
Uniforms	180.00		155.00	
Other	<u>4,901.82</u>		648.73	
Total Income:	39,513.56	39,513.56	40,635.97	40,635.97
Expenditure (revenue)				
Administration and Banking	-263.95		-238.14	
Training	-3,869.64		-1,830.56	
Boats	-554.85		-471.36	
Vehicles	-2,335.09		-2,989.12	
Premises (inc insurance)	-12,906.33		-15,937.63	
Misc	<u>-314.95</u>		-473.99	
Total Ex Rev	-20,244.81	-20,244.81	-21,940.80	-21,940.80
Expenditure (capital)				
Pontoon	0.00		-40,459.20	
Total Capex	0.00		-40,459.20	-40,459.20
Total Expenditure		-20,244.81		-62,400.00
Surplus/Deficit		19,268.75		-21,764.03
Opening Balances	19,081.37		40,845.40	
Closing Balances	38,350.12		19,081.37	
Net Movement	19,268.75	19,268.75	-21,764.03	
		0.00		

I hereby confirm that the Accounts are in accordance with the information provided

Yates & Co.
Chartered Accountants
27 Rosewood Gardens, Marchwood
Southampton, Hampshire
SO40 4YX

28/10/2025

SOUTHAMPTON UNIT 311 OF THE SEA CADET CORPS

England & Wales - Charity number 900070

Accounts



SOUTHAMPTON SEA CADET UNIT

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON MONDAY 14th OCTOBER 2024 @ Solent University

The meeting opened at 1830

Present

UMC

Capt. Martin Phipps (President)
Capt. Andrew Moll (Chairman)
Stuart King (Vice Chairman)
Martin Kelly (Treasurer)
Catherine Tipper (Fund-Raising)
John Simonds

Staff

Lt. Lindsay Bassett (Commanding Officer)
C Lloyd (1st Lt)
WO2 J Zobel
PO Simon Tipper (Boats Officer)
PO D Beardshaw
PO P McCullagh
PO J Williamson
PPO L Searle
PPO D Tipper
PPO L Willis
J Wagner
Cllr S Weston

Parents/Guardians and members of the public - 30

1. Apologies for absence

John Onslow (Secretary)

2. Opening comments by Chair of UMC

The Chairman opened the meeting, welcomed all those in attendance and presented a brief account of the achievements of the last year. The Chairman also thanked all the local companies and organisations that have done so much to support the Unit.

3. Minutes of the last AGM for adoption

The minutes of the last AGM on 16th October 2023 were proposed by Catherine Tipper and seconded by Stuart King, they are hereby accepted as a true record of that meeting. The minutes were signed by the Chairman.

4. Matters arising from the minutes of the last meeting

There were no matters arising.

5. Unit Chairman's Report

INFRASTRUCTURE

Main Block: The main building continues to function with the usual running repairs. Water ingress continues to be a problem after heavy rain or very high tides, and we will have to address that. Unfortunately, the manufacturers of our current flood defences ceased trading earlier this year, and we are looking to find a supplier of similar units who will service our current barriers. If we cannot find one, then we will have to embark on a rolling programme of replacement.

Canute Building: Canute Building is holding up well. Canute port would benefit from being recarpeted, so if you know anyone in the flooring business, do get in touch. We are also having problems maintaining a non-slip surface on the wheelchair ramp. Again, suggestions would be welcome.

Union Castle: Earlier in the year we found that Union Castle had flooded badly after a very high tide, and the walls were showing signs of mould and damp. Investigation has established that poor ventilation and water passing the flood barriers were the main problems, not leakage through the walls, but we need to do some interior work to make the building properly usable for teaching again.

Sea Wall: I mentioned the state of the sea wall last year, and it has continued to deteriorate slowly. However, there is a risk that because the sea is eroding the earth and gravel behind the facing stones, we could suddenly experience a localised collapse. I will mention this again at the end when I look ahead.

Equipment

There has been little change on the equipment front, with just minor additions to our Canoeing / Kayaking equipment and Duke of Edinburgh's equipment. While I am naturally inclined towards the watersports, DofE is one of the Unit's biggest success stories, with almost every cadet who is eligible by age signing up the programme.

PERSONNEL

UMC

The committee remains steady at seven. Giuseppe Saieva has left the UK to take up a new role in the Middle East, but I am pleased to welcome to the management committee Matthew Stewart in his place. Fortuitously, Matthew works for the maritime college, which is why we can be here this evening – thank you Matthew.

We have seven experienced committee members, but currently no parents. Under MSSC rules, we can have two parents as part of our team, and we are all very keen to make that happen, so we get to hear the voice of our customers. We engage with the cadets regularly to find out what works for them, but much less often do we hear from the parents and guardians. So, if you feel you could help steer the Unit forwards, do please speak to one of the committee members or a member of staff after the meeting.

Looking Ahead

A high priority for this year is refurbishing the toilets and shower units to create three separate unisex cubicles each with a toilet and shower. The cadets were recently asked what they wanted more of, and one of the items was more weekend camps. Refurbishing the toilets and showers will significantly improve our ability to facilitate overnight stays, either for camps or courses. The last Lord Mayor's fundraising generated £11,500 towards the costs of this project, though we think it will cost us a bit more.

As I mentioned last year, the Sea Wall behind Canute continues to be a cause for concern. We are hoping to have a patch-repair done in the next few weeks, but the long-term solution is complete refurbishment, which will take a lot of money.

Before my closing remarks, I must mention our most pressing issue and the biggest threat to the Unit.

We have two leases, one with the City Council for the plot with the boat house, and one with ABRI for the plot containing Canute Building. They expire on 15 August 2026 and 13 April 2027, the City Council lease being the first to expire.

While on paper, this might still seem away off, the grant funding organisations that we rely on for the funds we cannot raise ourselves, and this includes MSSC, will not invest unless they can see a return for their investment. Consequently, our major sources of grant funding have pulled up the drawbridge, and they will not lower it until a new lease is secured. We know the City Council is strapped for cash and is considering its options. However, for Southampton Sea Cadets, delay means demise. We will have another attempt at engaging the Council's planning team later this autumn but if that is unsuccessful, I will be contacting you to ask you to write to your local ward councillor so they can fight for us in council.

Closing Remarks

In closing, I would like to record my thanks to everyone who helps make Southampton Sea Cadets so successful. I mentioned our various supporters and benefactors in my opening presentation, but I would like to reiterate that for the minutes. I would also like to express my sincere thanks to our President, Martin Phipps and the Unit's trustees, the UMC, for all the hard work they do behind the scenes to provide the facilities the Unit uses. You do not see much of the UMC, but without them the Unit could not function.

I would like to thank the Commanding Officer, 1st Lt and all the staff for all the work they do front of house. Theirs is the tougher job because, as trustees, we can often fit our volunteer contribution in around our other work and activities. However, the staff have to be available when there is training going on, and that takes preparation and time. They give selflessly of their time, and I would ask you to give them a round of applause.

6. Commanding Officer's Report

I would like to start by saying Thank you to our UMC, they have once again supported all the cadets to be able to achieve and experience all that the sea cadets offer. Thank you. And wow what a year it has been for the Unit, as a lot of you will know from taxi -ing your children we have been extremely busy this year.

I would like to start by giving you some of the numbers that highlight just how busy and committed the cadets have been over the last 12 months.

Training days – 450

Community events – 44

Qualifications gained: Cadets – 638

Qualifications gained: Adults – 118

Obviously, being Sea Cadets, we like to be out on the water and with the building of the new pontoons this meant an extended boating window on parade nights and throughout the year, which has led to the cadets participating in or a total of 2,741 hours afloat training, an average of 43 hours for each cadet. With this much time on the water it enabled our cadets to achieve 237 boating qualifications from Offshore Sailing and Power to RYA power level 1, From Paddle sport start to Paddle instructor, and everything in between, the cadets have gained valuable experiences and qualifications recognised outside of sea cadets.

Another key part of the Unit's calendar is competitions and we started the year as we do most years with our drill teams coming together and starting their training, sometimes training the day after the Christmas party. We are very lucky to have dedicated cadets who really love drill and enjoy the team spirit created, they need it when training in the cold and wet for many hours on a Sunday morning. Their dedication and hard work paid off and they won their way to National drill and Piping in Plymouth. Performing in front of all the spectators and a very special guest, Princess Anne the Admiral of Sea cadets and recently announced Patron of the MSSC.

We are pleased to once again have the National Colour party champions.

The piping team came a very impressive 3rd place and PPO McCullagh who was a cadet at the time came 2nd

The continuity team on the day were awarded 4th place, however following an investigation into a judges' mix up they were later awarded 3rd place.

That wasn't the end of our competitions calendar we went straight from drill and piping to band. As you have heard tonight, we are lucky to have talented musicians within the unit supported by dedicated adults who, for most of the cadets, teach them their instrument from scratch. Joining with Poole Unit the band formed the Wessex district band and won the Southern Area competition, heading to Greenwich in the beautiful sunshine to compete against the best bands in the country.

The band came 5th overall and within that they also had many 2nds and 3rds in the different categories including COD, best dressed and bugle section. AC Bassett was also in the Solo bugle competition; she came away with a silver medal. An amazing achievement for all the band. The band didn't stop there though they were asked to put on a very special display in the heart of the New Forest, and for the second time in the year the cadets were in front of the royal family performing for Prince Michael of Kent, who was extremely impressed with their performance.

We were not done yet with National competitions as two of our more experienced sailors took part in the district sailing regatta winning through in the junior Quest Class to Area where in testing conditions they won through to Nationals in Southport. They not only competed in the regatta but also the sail handling competition winning all the way through to Area, there was no National event this year. They went on to come 6th place out of 14 in the Nationals the first time a team of Southampton sailors have reached the National competitions for many years.

Alongside these competitions we have also had Cadets attending paddle sport competitions and rowing regatta.

The cadets take huge pride in taking part in various community events and over the past 12 months they have been involved in parades, raffle tickets selling, fetes and cruise ship visits. A testament to the Cadets and their smartness and politeness is the amount of people that comment and how many new recruits we get from being seen out in the community.

Once again, I have been blown away by the sheer brilliance of the cadets you see here tonight. They each bring something unique to the Unit, which makes it a great place to be and allows everyone to take full advantage of the sea cadet experience.

None of this is possible though without our amazing adult volunteers some of who are here tonight. All of them give up their evenings, some 2 or 3 nights a week, others 1 night and then their weekends, while looking after their own families and working full time. My wholehearted thanks to each and every one; we could not be as successful as we are without you.

My thanks to you the parents for supporting your cadets for being their taxi service and allowing the opportunity to get a head start in life.

Lastly my thanks to you the cadets from our youngest junior right through to oldest cadet each and every one of you brings success to the Unit in your own way. I am so grateful that we have a group of young people who completely embody the sea cadet values, especially when we see such negative stories on the news, I can often be heard telling anyone who will listen how amazing you all are. Keep doing what you are doing, keep taking every opportunity you are offered, and keep living those Corps values.

8. Treasurer's Report and adoption of accounts

[See: Appendix I; Financial Report to AGM - accounts for 1st April 2023 to 31st March 2024.]

The Treasurer presented the unapproved accounts as completion of the audit was awaited. See Appendix I below. These will be approved by the UMC in due course.

Post meeting EGM held 13 November 2024:

The audited accounts for FY 2022/23 were adopted.

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

All the members of the UMC indicated they were happy to stand for re-election. Each trustee was formally elected by the meeting for a further 12 months.

The elected members of the Unit Management Committee for the next year are, therefore

Andrew Moll
Stuart King
John Simonds
Catherine Tipper

Martin Kelly
John Onslow
Matthew Stewart

10. Any Other Business

Following the presentation of reports, the Area Officer spoke to review the year and stated: "Southampton was one of the best Units in the Southern Area"

Andrew Moll
Chairman of Trustees
Southampton Sea Cadets

Appendix 1:

Southampton Sea Cadets

Financial Report to AGM - accounts for 1 April 2023- 31 Mar 2024

	2023-2024		2022-23	
			£	
Income				
Cadet Donations	12,310.00		11,370.50	
Fundraising/Other Donations	27,306.24		28,126.40	
Uniforms	155.00		-228.20	
Other	735.84		<u>545.58</u>	
		40,507.08	39,814.28	39,814.28
Total Income:	40,507.08			
Expenditure (revenue)				
Administration and Banking	-176.20		-208.40	
			-	
Training	-2,341.45		3,576.34	
Boats	-281.76		-467.32	
			-	
Vehicles	-2,560.17		1,835.21	
			-	
Premises (inc insurance)	-15,917.63		8,697.72	
		-	-	-
Misc	-473.99	21,751.20	0.00	14,784.99
Expenditure (capital)				
Canute building	0.00		1,605.00	
		-	-	-
Pontoon	-40,648.80	<u>40,648.80</u>	5,630.70	7,235.70
Total Expenditure		62,400.00		22,020.69
Surplus/Deficit		21,892.92		17,793.59
Opening Balances		40,845.40		23,051.80
Closing Balances		<u>18,952.48</u>		40,845.40

Net Movement

21,892.
92

17,793.
60

Notes:

1. The significant feature in this financial year was the building of the pontoon extension to significantly increase the unit's afloat capability. Once again, we are grateful to several companies who provided services either cheaply or even pro-bono, nevertheless the project cost the unit £46,279.50. Two significant grants totalling 30,000 funded much of this project, the remainder was from some small donations and a minor inclusion into unit surpluses.
2. Also significant, though not financially was the pro-bono work to fully renovate the slipway, amounting to work to the value of probably about £40,000.

Current financial model.

- The overall cost of maintaining and running the training from the Unit, without considering major equipment purchases, major repair work or capital investment is in the region of £20,000.
- Our largest income is from Cadet subscriptions which varies with numbers on strength but is currently in the region of £10,500 per year. This is enhanced by gift aid, and we urge all parents who pay tax and have not completed the necessary forms for gift aid to do so. It increases the current annual income for each senior cadet by £60
- Another major sources of income is the Southampton Boat Show which this year delivered about £2,500 from the unit raffle. We are very grateful for all the parents who assisted staff and UMC members to man the stand and hope more will consider doing this in future. As well as fund raising it has a very valuable role in keeping the unit in the public eye. However, our income from this much reduced from the peaks we achieved before covid. Whilst this remains a valuable source of income, we must ensure other sources can fill this gap.
- Additionally, we have been very well supported this year by being the Lord Mayor's charity and attracted support from the Southampton Master Mariners and the Southampton Ship Owners.
- However, the costs of maintaining the unit have, like all costs been subject to inflation, particularly our energy bills, insurance and minibus expenditure. In the current year our rent payable to the Crown Estates has increased as a result of the pontoon extension.

The Unit Management Committee have therefore decided that with effect from 1st January 2025, subscriptions will be increased to £22 for Seniors, £11 for Juniors.

Boat Show Raffle Prize List:

Prizes	Donated by	Winner	Order	Value of Prize
Apple iPad, 9th Generation, Wi-Fi, 64Gb	ElectroFreeze	Andy Scott, Poole	1	£349
2 x Adult, 2 x Child Family Ticket (Heritage cruise approx 2 hours) for Shieldhall Steamship	Shieldhall	Kat Rogers (email)	2	£100
RYA Power Boat Level 2 Course	Marine Power Training	Gurpreet Singh (email)	3	£315
Amazon voucher £100	Southampton Sea Cadets	Craig H via Jason Wagner (email)	4	£100
2 bottles wine (collection from Southampton only) White: 1 x Pinot Gris, 1 x Vaucluse(French).	Jon Onslow	Shavi Uruquhart (email)	5	£20
Deckvest 6D 170N Mercury Red	Spinlock	Brian Jones, Rayleigh	6	£200
Amazon voucher £50	Southampton Sea Cadets	Mandy Bateman (email)	7	£50
Waterproof Belt Pack large	Spinlock	J. Jones-Mason, Beaconsfield	8	£44
Alto flotation Belt Aqua	Spinlock	Jim Tracey, Fawley	9	£50
Kru XF ISO Navy Auto-inflate lifejacket	Ocean Safety	John Pocknell, Poole	10	£90
Kru XF ISO Navy Auto-inflate lifejackets	Ocean Safety	N. Oliver, York	11	£90
Waterproof Belt Pack medium	Spinlock	Shannon Rockey, Lymington	12	£33
Alto flotation Belt Black	Spinlock	Patrick McGlead, Fareham	13	£50
2 bottles wine (collection from Southampton only) Red: 1 x Shiraz, 1 x Aluado(Portuguese),	Jon Onslow	Gareth Richardson (email)	14	£20
2 bottles wine (collection from Southampton only) Red: 1 x Cabalie (Catalan French) White: 1 x Bordeaux	Jon Onslow	Richard Snow - DONATED BACK TO UNIT	15	£20
Waterproof Belt Pack small	Spinlock	James Dajlid, Eastleigh	16	£27

£1,558

Southampton Sea Cadets

Financial Report to AGM - accounts for 1 April 2023- 31 Mar 2024

	2023-2024		2022-23	
	£		£	
Income				
Cadet Donations	12,598.00		11,370.50	
Fundraising/Other Donations	27,234.24		28,126.40	
Uniforms	155.00		-228.20	
Other	648.73		545.58	
Total Income:	<u>40,635.97</u>	40,635.97	39,814.28	39,814.28
Expenditure (revenue)				
Administration and Banking	-238.14		-208.40	
Training	-1,830.56		-3,576.34	
Boats	-471.36		-467.32	
Vehicles	-2,989.12		-1,835.21	
Premises (inc insurance)	-15,937.63		-8,697.72	
Misc	-473.99		0.00	-14,784.99
Total Ex Rev	<u>-21,940.80</u>	-21,940.80		
Expenditure (capital)				
Canute building	0.00		-1,605.00	
Pontoon	-40,459.20		-5,630.70	-7,235.70
Total Capex	<u>-40,459.20</u>	-40,459.20		
Total Expenditure		<u>-62,400.00</u>		-22,020.69
Surplus/Deficit		<u>-21,764.03</u>		17,793.59
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Net Movement		<u>-21,764.03</u>		17,793.60


12/11/2024

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Southampton Sea Cadets

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12/11/2024

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27 Rosewood Gardens, Marchwood
Southampton, Hampshire
SO40 4YX

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England & Wales - Charity number 900070

Accounts



SOUTHAMPTON SEA CADET UNIT

MINUTES OF THE ANNUAL GENERAL MEETING

HELD ON MONDAY 16th OCTOBER 2023

The meeting opened at 1900

Present

UMC

Captain Andrew Moll (Chairman)
Mr Stuart King (Vice Chairman)
Lieutenant Lindsay Bassett (Commanding Officer)
Mr Martin Kelly (Treasurer)
Mrs Catherine Tipper (Fund-Raising)
John Simmonds

Staff

WO2 J Zobel (1st Lieutenant)
PO Simon Tipper (Boats Officer)
PO Charlie Lloyd (Training Officer)
PO Alex Blake
PO Daniel Beardshaw
PO Pete McCullagh
PO Josh Williamson

Parents/Guardians and members of the public - 33

1. Apologies for absence

Captain Martin Phipps (President)
Mr John Onslow (Secretary)

2. Opening comments by Chair of UMC

The Chairman opened the meeting, welcomed all those in attendance and presented a brief account of the achievements of the last year particularly as regards the Unit site including the completion of the Pontoon Project, and the gift of the slipway.

It was noted that work still needed to be done on Union Castle and the Sea Wall and that the committee were taking steps to ensure the unit was free from RAAC. He also said that the lease renewals were being pursued to ensure the long-term security of the tenure of the site.

3. Minutes of the last AGM for adoption

The minutes of the last AGM on 19th October 2022 were accepted as a true record of that meeting. The minutes were signed by the Chairman.

4. Matters arising from the minutes of the last meeting

There were no Matters Arising.

5. Unit Chairman's Report

Infrastructure

There have been two significant developments this year:

- Our pontoons have been extended, doubling their capacity, and we now have a channel limit marker at the NW extremity. It took us a long time to secure the necessary consents, but once they were in place Walcon Marine installed the new pontoons quickly and efficiently.
- Part II of our marine development project was to have the slipway re-surfaced. This received a significant shot in the arm when DP World agreed to fund the project, using Earlcoate to carry out the works. As all the permissions were already in place, the work was able to proceed quickly, and the slipway was completed by mid-summer ready for the boating season.

Turning to the remainder of the estate:

- The **main block** continues to age but to date has only needed fairly minor running repairs. These included sorting out the main drainage and providing a conduit to drain off excessive rainwater (all exciting stuff).
- **Canute building** is faring well but will need a repaint over the winter.
- **Union Castle building** needs most work, which realistically involves gutting the inside of the building and installing a higher damp-proof membrane before re-building the interior.

Most of these tasks are within the skill set of the gifted amateur and will be tackled by the management team with support from parents and staff when the going gets tough. Please keep an eye out for e-mails asking for help and assistance.

Finally, externally, the **sea wall** continues to deteriorate. While we will continue with patch repairs when necessary, a permanent repair will be a much larger task; we need to assure our continued tenure of the property before taking on works of this scale.

I cannot move on without mentioning Reinforced Autoclaved Aerated Concrete (or RAAC). Research indicates that it is unlikely that the building contains RAAC, but we are in the process of contracting a surveyor to make a professional check. If all is well, you will hear nothing more. **[PMN: a survey has identified that the main building is free of RAAC.]**

Before moving on to Fund-raising, I would like to record my thanks to Paul Tosswell, of Lymington Marine Services, who drew up the plans and steered us through the process of securing the necessary approvals and consents; DP World and Earlcoate for generously re-surfacing our slipway, and to Walcon Marine, for another great pontoon installation.

Fund-raising.

As I briefed last year, our fund-raising falls into two main categories:

- Money to buy new equipment and to fund infrastructure projects. And;
- Money to keep the Unit running, including paying the rates and utilities bills or putting fuel in the boats and minibus.

The Treasurer will say more about fund-raising in general, but due to DP World's generosity, as autumn moves into winter, we are solvent and have a reserve of about one-year's running costs in the bank.

However, I cannot move on without a big shout out to everyone who helped with this year's Boat Show Raffle. Many of our long-term benefactors, and some new ones, kindly donated raffle prizes (a list will accompany these Minutes), and parents, staff, trustees and cadets

who all gave their time to sell tickets. My particular thanks to Mr Wagner and his team, Mr Gibbs, and Mr and Mrs Smith, who all gave up their time to help. Our fund-raising coordinator, Catherine Tipper, has analysed this year's show and footfall continues to drop, as do our takings. However, in all we cleared £2350, which is unrestricted funding that we can utilize as necessary.

Equipment

There have been few additional to our equipment this year, save that MSSC has kindly allocated the Unit two additional Zest dinghies as we regularly host other Units' boating activities.

In other respects, the Unit's equipment is in good order with no obvious deficiencies.

Personnel

UMC. Those of you that attended last year's AGM will recall that Giuseppe Saiva volunteered to join the Trustees, bring our number back to seven. I have not received any applications to join the Trustees at this AGM but note that we could do with more to help spread the load, and anyone with either fund-raising or PR skills would be particularly welcome. Parents are allowed, provided they do not take over the committee, sell all the assets and emigrate, so please get in touch.

I will leave the Commanding Officer to comment on staff and cadet numbers, but from the trustees' perspective both look healthy, and we have a waiting list of young people keen to join as cadets.

Looking ahead

While both our leases are not quite ready for renewal, we are keen to renew them soon to secure our long-term tenancy of the Unit. Until this has been achieved, it is pointless planning to spend vast sums on developing the Unit and, in any event, funders will not donate unless they can see a long-term benefit to their investment.

However, in no particular order, we do have three significant projects that will take funding:

- The first, I have already mentioned, which is repairing the sea wall.
- The second, is making whatever changes MSSC requires so we again keep drill rifles at the Unit.
- The third, is to improve the provision of toilets and showers so the Unit can host more weekend activities.

And, of course, once the renewed leases are in hand, we can start to focus on our next development project.

Closing remarks

In closing, I would like to record my thanks to the President, Martin Phipps, and the Unit's trustees, the UMC, for all the hard work they do behind the scenes to provide the facilities the Unit uses. You do not see much of the UMC, but without them the Unit could not function.

I would also like to thank the Commanding Officer, First Lieutenant, and the rest of the staff for all the work they do front of house. Theirs is the tougher job because, as trustees, we can often fit our volunteer contribution around our other activities and commitments. However, the staff have to be available when there is training going on and, as any teacher will tell you, that requires preparation time as well. They have given selflessly of their time, and I would like to ask you to give them a round of applause.

Finally, I would like to thank everyone who has supported the Unit, in whatever way, over the last year. From parents who have kept paying the cadets subs, to businesses that have helped with discounted or pro bono work, to the charities who have generously given us grant money, and to the City Council and the staff at MSSC, thank you.

6. Commanding Officer's Report

I would like to firstly thank the UMC for all their hard work and support. I would also like to congratulate Andy on his Lord Lientenann's Award for Meritorious Service in recognition of his service to the Sea Cadets over many years.

What another fantastic year we have had at T.S Southampton, as most people are aware the unit year runs from October – October. We started the year with life getting back to normal and the prospect of having competitions for the first time in 2 years. So, training started for the first of these - Drill and Piping. Over the course of the Winter the cadets trained extremely hard in Piping, colour party and continuity drill. Alongside this we returned to the streets of Southampton for the November Remembrance service to remember those that have fallen in conflict and war. The cadets were smart and well turned out for the first big parade for 2 years and for many this was the first they had ever taken part in.

Life at cadets began to feel very much like we had never been away especially with the return of the cadets' Christmas party.

In February the teams for Drill and Piping took part in the District competition and they absolutely smashed it, winning every category we entered. This meant more training and then onto the Area competition. Again, they absolutely showed their hard work and commitment and won every event they entered so all except the juniors were off to the National Drill and Piping competition .

Heading down to HMS Raleigh the teams were buoyant and confident in their hard work, and they showed the amazing team spirit that they have not only for each other but others in the Area. It was with great pride that I was able to stand and watch them preform at Nationals and see the Team piping and Colour party win Gold. It was a valiant 4th for the young continuity team and 2nd Individual piping for LC Tipper.

This year has seen the return of residential courses which the cadets have embraced, going on a total of 263 courses. These varied from Kayaking to Adventure training, First Aid to Marine Engineering and lots more in between. Alongside attending the courses, the cadets have attended unit training and this year they have collectively gained 456 qualifications. This is an outstanding achievement and is testament to the hard work of the adult volunteers that facilitate the unit training and especially the training officer PO Charlotte Lloyd who ensures that all the cadets are receiving a full and varied training programme that has enabled them collectively to attain 50 promotions this year.

We have seen the return to DofE expeditions and my thanks to CPO Forsdike and WO2 Zobel for running these and ensuring that the cadets are able to complete their bronze and sliver awards.

As a Sea Cadet unit we like nothing more than to be on the water, and we are very fortunate that we have access to the River Itchen most parade nights when the tides are right. We are also fortunate to have a fantastic team of volunteers that are skilled in boating disciplines and enjoy being out on the water. This has meant that along with the courses the cadets have attended we have accumulated over 1500 hours on the water this year.

I would like to take this opportunity to say how grateful and thankful I am to work alongside a brilliant group of adult volunteers, none of our achievements this year would have been possible without their hard work and dedication. I would like to welcome two new members of the training team, Colour Sergeant Hawkins and CI Lawson, who have recently joined us and already feel like part of the team.

I would like to thank you the parents and supporters for your hard work in supporting the cadets by ferrying them around, ensuring they have the right kit and cheering them on.

Lastly, I would like to thank the cadets. I have been the Commanding Officer for 6 years now and there are times when I think why am I doing this? Why am I getting up at 5 a.m. on a Sunday? I then see all your smiling faces, the hard work, the tears sometimes and the sheer determination that you all show and I think 'this is why'. I am so privileged and honoured to be your CO and I happily state with pride that I am CO of Southampton wherever I go. You are amazing young people who all achieve so much while having fun and encouraging each other.

I look forward to the next 12 months and all that we can achieve.

8. Treasurer's Report and adoption of accounts

[See: Appendix I; Financial Report to AGM - accounts for 1st April 2021 to 31st March 2021.]

The Treasurer presented the unapproved accounts as completion of the audit was awaited. See Appendix I below. These will be approved by the UMC in due course.

Post meeting EGM held 1 November 2023:

The accounts presented were approved for adoption as a true record.

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

All the members of the UMC indicated they were happy to stand for re-election. In the absence of the President, the District Officer conducted the election. Each trustee was formally elected by the meeting for a further 12 months.

The elected members of the Unit Management Committee for the next year are, therefore:

Andrew Moll
Stuart King
John Simonds
Catherine Tipper
Martin Kelly
John Onslow
Giuseppe Saieva

10. Any Other Business

No points raised.

Andrew Moll
Chairman of Trustees
Southampton Sea Cadets

Financial Report to AGM -for 1 April 2022- 31 Mar 2023

	2022- 23		2021- 22	
	£		£	
Income				
	11,370.		10,900.	
Cadet Donations	50		00	
Fundraising/Other	28,126.		22,262.	
Donations	35		46	
Uniforms	-228.20		326.00	
Other	545.58		0.00	
	<u>39,814.</u>	39,814.	<u>33,488.</u>	33,488.
Total Income:	<u>23</u>	<u>23</u>	<u>46</u>	<u>46</u>
Expenditure (revenue)				
Administration and				
Banking	208.40		469.43	
	3,576.3		4,025.9	
Training	4		3	
			1,462.0	
Boats	467.32		2	
	1,835.2		3,062.6	
Vehicles	1		1	
			1,453.5	
Insurance overpayment			9	
	8,697.7		8,684.7	
Premises (inc insurance)	2		2	
		14,784.		19,011.
Misc	<u>0.00</u>	99	<u>-146.33</u>	97
Expenditure (capital)				
	1,605.0		5,007.5	
Canute building	0		0	
			1,311.3	
Canoes	0.00		3	
			2,350.0	
IT	0.00		0	
	5,630.7	7,235.7	6,662.2	15,331.
Pontoon	<u>0</u>	<u>0</u>	<u>6</u>	<u>09</u>
		22,020.		34,343.
Total Expenditure		69		06
		17,793.		
Surplus/Deficit		54		-854.60
		23,051.		23,906.
Opening Balances		84		14
		40,845.		23,051.
Closing Balances		<u>38</u>		<u>84</u>
		17,793.		
Net Movement		54		-854.30

Southampton Sea Cadets

Financial Report to AGM - accounts for 1 April 2022- 31 Mar 2023

	2022-23		2021-22	
	£		£	
Income				
Cadet Donations	11,370.50		10,900.00	
Fundraising/Other Donations	28,126.35		22,262.46	
Uniforms	-228.20		326.00	
Other	545.58		0.00	
Total Income:	<u>39,814.23</u>	<u>39,814.23</u>	<u>33,488.46</u>	<u>33,488.46</u>
Expenditure (revenue)				
Administration and Banking	208.40		469.43	
Training	3,576.34		4,025.93	
Boats	467.32		1,462.02	
Vehicles	1,835.21		3,062.61	
Insurance overpayment			1,453.59	
Premises (inc insurance)	8,697.72		8,684.72	
Misc	0.00	14,784.99	-146.33	19,011.97
Expenditure (capital)				
Canute building	1,605.00		5,007.50	
Canoes	0.00		1,311.33	
IT	0.00		2,350.00	
Pontoon	5,630.70	7,235.70	6,662.26	15,331.09
Total Expenditure		<u>22,020.69</u>		<u>34,343.06</u>
Surplus/Deficit		<u>17,793.54</u>		<u>-854.60</u>
Opening Balances		23,051.84		23,906.14
Closing Balances		<u>40,845.38</u>		<u>23,051.84</u>
Net Movement		<u>17,793.54</u>		<u>-854.30</u>

26/10/2023

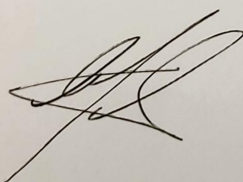
**Yates & Co.**Chartered Accountants
27 Rosewood Gardens, Marchwood
Southampton, Hampshire
SO40 4YX

Southampton Sea Cadets

Financial Report to AGM - accounts for 1 April 2022- 31 Mar 2023

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26/10/2023

**Yates & Co.**Chartered Accountants
27 Rosewood Gardens, Marchwood
Southampton, Hampshire
SO40 4YX

SOUTHAMPTON UNIT 311 OF THE SEA CADET CORPS

England & Wales - Charity number 900070

Accounts



SOUTHAMPTON SEA CADET UNIT
MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON WEDNESDAY 17th NOVEMBER 2021

The meeting opened at 1900

Present

UMC

Captain Andrew Moll (Chairman)
Mr Stuart King (Vice Chairman)
Lieutenant Lindsay Bassett (Commanding Officer)
Mr John Simonds
Mr John Onslow (Secretary)
Mrs Catherine Tipper (Fund-Raising)
WO2 J Zobel (1st Lieutenant)

Staff

CPO Ed Forsdyke (Chief Instructor)
PO Simon Tipper (Boats Officer)
PO Charlie Lloyd (Training Officer)
PO Alex Blake (Courses Officer)

Parents/Guardians and members of the public - 5

1. Apologies for absence

Captain Martin Phipps (Unit President)
Mr Martin Kelly (Treasurer)

2. Opening comments by Chair of UMC

The Chairman opened the meeting and welcomed all those in attendance and noted that the Unit was financially sound and cadet numbers were good and improving.

The fabric of the site is generally good with the next major work to be undertaken is the refurbishment of the slipway and side walls in the vicinity of the slipway.

3. Minutes of the last AGM for adoption

The minutes of the last AGM on 20th October 2020 were accepted as a true record of that meeting, having been proposed by John Onslow and seconded by Stuart King. The minutes were signed by the Chairman.

4. Matters arising from the minutes of the last meeting

There were no Matters Arising.

5. Unit Chairman's Report

The first observation I would like to make is that the Unit has come through the last year, indeed the last two years, amazingly well. We are structurally and financially sound, our trustees, staff and cadets are all still with us, and while it might not be quite business as usual, it is pretty close. So well done, everyone.

As usual, I will quickly touch on our infrastructure, equipment and people, say a little about finances, and also do some horizon scanning.

Infrastructure:

My unprofessional assessment is that materially the Unit is in a generally satisfactory state:

- Main Unit – main deck needs refurbishing, but otherwise general maintenance.
- Canute Building – Recently installed and in good shape.
- Union Castle – Satisfactory. Some minor exterior works required to soffits, facias and downpipes.
- Slipway – side walls are deteriorating and the base needs re-surfacing.
- Pontoons – Satisfactory. Three refurbished and one to be refurbished.

Overall: regular maintenance will be required, some of which will cost money, and this needs to be factored into our future budgeting. The big-ticket item will be refurbishing the slipway, but more of that later.

Fundraising

At the last AGM I was able to report that while fund-raising activities had ground to a halt, the Unit had benefitted from a significant grant from the City Council. We have received a smaller grant this year, but on the plus-side the Southampton Boat Show ran as normal and we were able to raise just over £3000 through our raffle. At year's-end in April we were about £3600 up on the previous year, and since then the increase in cadet numbers has begun to feed through, so financially we are keeping our head above water.

Equipment

Afloat, we have acquired:

- Three Pontoon & Dock rafts for the RS Quests and Trinitys
- A MoD 5.m RIB
- Three pontoons have been re-planked
- One second-hand pontoon Ex-Fawley has been delivered as part of pontoon extension project.

Ashore:

- A 'new' minibus has been obtained to replace the aging one.
- The ramps & steps to Canute building have been completed.
- Concrete has been laid alongside the exterior fencing beside the road to prevent weed growth.

PERSONNEL

UMC - Trustee numbers are down from 10 at the last AGM to seven. Peter Duncan has retired after many years of good service as the Secretary to the Management Committee. Also, unfortunately, we have lost Ted Hill and Jeremy Lambert, both fairly recent joiners. Trustee numbers are not of immediate concern, but most have been on the committee for quite a few years. The current cohort has seen the Unit expansion project through to a successful completion, and it would be useful to have some new blood on the committee to help guide the Unit through the next stage of its life.

Staff - I will leave the Commanding Officer to tell you more about staffing the Unit, but from the Committee's perspective we have sufficient strongly motivated and experienced staff to run the Unit effectively. They work extremely hard, and a few more staff to help spread the load would be a bonus.

Cadets - Cadet numbers have held up amazingly well during COVID, and we have almost exactly the same number now as when lockdown started. We do have room for a few more, and hopefully will take more on in the Spring in time for the good weather next year. What is particularly pleasing is that the Unit now has three Leading Cadets and one cadet Petty Officer. When I joined 13 years ago, it was unusual to have even one leading cadet, so to have so many senior cadets is amazing, and well done to them.

PS&A - The Unit still does not have a Parents and Supporters Association (PS&A), and this is something we would like to rectify. The stronger Units have a PS&A, working alongside the staff and committee to spread the load, and when we are allowed face-to-face gatherings again I hope we will be able to have the parents around for an evening to float the idea. With over 60 cadets we ought to have a broad skill base of parents to tap into, and just a little expertise applied in the right place can go a long way.

Looking Ahead

At the last AGM I mentioned that our leases were due to be renewed in 6 years, and that is now 5 years. The good news is that both our landlords have indicated that they are willing to renew, so we are about to start detailed negotiations to establish 'how long?' and 'at what cost?'

Assuming we are able to extend the leases, we need to think about the future in both the short and long term.

Short term, we want to extend the pontoons to provide more space for parking boats, hopefully with some more Pontoon& Dock units, and we really need to do something about the state of the slipway.

Longer term, and the length of the leases will tell us what that is, we need to think about the rest of the buildings, how long they will last, and what our options are for improving or enhancing them. It is too early to guess where that might go, but if the Unit can secure the site for the long term all options are on the table.

Closing remarks

In closing, I would like to record my thanks to the Unit's President, Martin Phipps, and its trustees, the UMC, for all the hard work they do behind the scenes to provide the facilities. You do not see much of them, and even less than normal due to COVID, but without them the Unit could not function.

I would also like to thank the Commanding Officer, First Lieutenant, and the rest of the staff for all the work they do front of house. Theirs is the tougher job because, as trustees, we can often fit our contribution around our other activities and commitments. However, the staff have to be available when there is training going on and, as any teacher will tell you, that requires preparation time as well. COVID has made their job harder, because of the need to spread the training out, and they have given tirelessly and selflessly of their time. If we were meeting in person, I would ask you to join me in a round of applause.

Finally, I would like to thank everyone who has supported the Unit, in whatever way, over the last year. From parents who have kept paying the cadets subs, to businesses that have helped with discounted or pro bono work, to the charities who have generously given us grant money, and to the City Council and the staff at MSSC, thank you.

Approval of the Chairpersons report proposed by John Onslow and seconded by Stuart King.

6. Commanding Officer's or Officer-in-Charge Report

What a year we have had! The unit year starts in October and looking back to October 2020, we were in the fortunate position to be able to offer face to face training. This was only possible thanks to the adult volunteers and UMT who were able to get the unit Covid secure.

The training for most of the year has been different to what we are used to, with bubbles, one night a week and social distancing. This made for an overly complex training programme to ensure all the cadets received the training they needed to progress.

At the end of October 2020, we achieved 'Lime' status to return to boating activities, something we had all missed over the previous year.

Even though we were face to face, restrictions changed, and Remembrance Sunday in 2020 was very different from previous years. However, all the cadets gave up their time and saluted with pride on their doorsteps. Thankfully, the lifting of restrictions this year meant that we were able to meet on Remembrance Sunday and have 48 cadets on parade at the Civic service in Southampton. Everyone there expressed how proud they were and how smart all the cadets were.

Just as we were getting into the new routines we were back to virtual training in January; however, we were fully prepared and did not allow this to affect the training on offer to the cadets. As much as we all loved being back face to face everyone adapted effortlessly back to virtual zoom sessions. The phrases “you’re on mute” and “cameras on” became part of every session, kahoot became our greatest friend. Don’t worry there will not be a kahoot at the end of this.

During this we were cooking up a storm with the national roadshows, I am sure all appreciated the outcome. Cadets were constantly taking up the opportunities of online training and webinars to further their cadet progress.

For our younger shipmates we started a new junior challenge, one of the first units in the country to do so. The Earth shot challenge based on the Earth shot prize launched by Prince William gave the juniors the opportunity to explore the world around us and how we can protect it and restore it for the future and wow do they have some amazing ideas.

April saw the last zoom session run by the Inshore boating team giving us a much-needed refresher of boating safety ready to return to face to face training. The Training Officer and I were so pleased to be able to deliver lockdown t-shirts and return to unit training plans to all the cadets.

We didn’t waste any time and threw ourselves back to face-to-face training including parade nights, weekend first aid training courses. We carried out 57 water safety tests so that all our cadets and some from around the district could take part in boating activities, which started in May on parade evenings and continued with weekend training, resulting in an average of 20hrs boating per cadet being completed.

In July we were able to re-start band training and with a few willing cadets training is continuing Friday evenings. These sessions are open to all cadets and Juniors, no prior knowledge or musical ability required just a willingness to learn.

DofE expeditions were able to restart in the summer and after cadets had put in the hard work during the lockdowns it was great for them to be out in the forest and complete their awards.

The year has gradually and slowly started to return to a more normal less restrictive training and has seen us on parade in community, cheering on the runners at the Southampton Marathon including our own PO Tait who ran to

raise money for the Unit. The return of the Southampton Boat Show and fundraising with the cadets collectively 'rowing' from Southampton to Jersey unit over the two weekends. A whopping 160 miles.

We were so proud to showcase our amazing unit to the Area Officer at our Area Review visit. The cadets rose to the occasion and showed off their skills sailing, paddling, first aid, seamanship, and STEM for the juniors. The AO and invited guests including the Mayor of Southampton were very impressed. At the end of the visit the AO was able to present many badges and qualifications to the cadets including for the first time Drill whistles to LC Viney and POC Barnes who gained their drill instructors, master coxswain, paddle instructors for LC Hillyer and LC Tipper and several bronze DofE certificates.

The Mayor of Southampton was also able to present his mayor's cadet badge to this year's Mayor cadet LC Tipper.

As a result of the review visit and all the hard work of the cadets and Adults I am pleased to say that we have been awarded a Burgee for the year 2021, the highest national award a unit can receive.

Our year has finished with a new petty officer cadet the highest rank a cadet can achieve and 2 new Leading Cadets. Two of our Cadets left us this year to Join the Royal Navy and I am pleased to say that they have both passed out of basic training at HMS Raleigh and moved on to their phase 2 training.

In summary this year although turbulent with the pandemic has been amazing, not always the way we planned but over the year the cadets have gained over 400 qualifications and have all gained at least 1 promotion.

We have grown our unit to the present number of 64 cadets and we have a new group of potential cadets waiting to join us in January.

I would like to take this opportunity to thank the UMT who support the unit to allow us to offer the amazing opportunities to the young people of Southampton in ever growing numbers.

The wonderful adult volunteers whose selfless dedication means a varied training programme on a nightly basis and additional weekends. Without their support, time, and dedication we would not be able to do anything at the unit and help so many young people. You are all fantastic!

Lastly my thanks to the cadets and their families. I am always so proud of you all and the team spirit we have at Southampton unit. You are always smart, reliable, and respectful. We as adults do what we do and are here for you, your enthusiasm and drive keep us coming back for more.

Thank you to all who support Southampton Sea cadets and I as Commanding officer look forward to the coming year and all the opportunities that are on offer as we continue to return to pre covid training, including offshore and residential courses.

Approval of the CO's report was proposed by John Simonds and seconded by Catherine Tipper.

8. Treasurer's Report and adoption of accounts

In the Treasurer's absence, the Chairman read out the following amplifying comments:

Covid

The Unit has remained financially robust throughout the Covid crisis largely as a result of funds received from Southampton City Council that were paid to small business and charities. Thus, although losing our annual income from the Boat Show in 2020, which was cancelled, we have remained in a satisfactory position.

As a result of Covid and the cancellation of face-to-face training there was an attendant drop in training costs, however there was no real fall off in subscriptions. The UMC are very grateful to parents for their support as subscription income forms a significant part of our day-to-day running costs, such as the premises, which could not be defrayed during covid.

Capital Project Expenditure

Some residual capital funding was still required for the Canute Building Project, and indeed the last expenditure has occurred during FY 21/22. This gives a total cost to the Unit of over £50,000 for this significant improvement to our facilities. This has only been achieved by considerable effort to obtain grants and donations, and also the efforts to obtain pro-bono or significantly discounted offers of facilities and services because of our charitable status.

The other main capital project during this FY was the replacement of the Unit minibus, which has been long overdue. This was achievable largely by specific funds for this purpose from both the MSSC and the Connaught Trust to cover about 75% of the cost.

Capital Expenditure has also been made to increase the security of the site as a result of increased attempts, usually fruitless, to enter the site or get onto the pontoons.

Future Financial Plans:

The UMC has commenced a programme of refurbishment and expansion of the pontoons to increase our facilities for boat usage; we hope to have significant grant income from various sources for this programme. We are also in discussion with our landlords to look at a further extension of the leases on both parcels of land. Both landlords are sounding very supportive and if this is successful it will ensure the long term future of the unit on this site.

[See: Appendix I; Financial Report to AGM - accounts for 1st April 2020 to 31st March 2021.]

Approval of the accounts was proposed by Lindsay Bassett(CO) and seconded by PO Simon Tipper.

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

All the current elected members of the UMC were content to be re-elected; and all were duly re-elected as follows:

The elected members of the Unit Management Committee for the next year are, therefore:

Andrew Moll
Stuart King
John Simonds
John Onslow
Catherine Tipper
Martin Kelly
Simon Charkham

The motion to re-elect the above was proposed by John Onslow and seconded by CPO Ed Forsdyke.

10. Any Other Business

The UMC wishes to record its collective congratulations to the Commanding Officer Lindsay Bassett on gaining a Lord Lieutenant's Meritorious Service Award, which was brought to our attention by PO Lloyd.

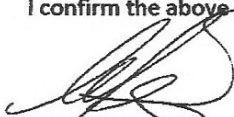
Appendix 1:

Southampton Sea Cadets

Financial Report to AGM - accounts for 1 April 2020- 31 Mar 2021

	2021		2020	
	£		£	
Income				
Cadet Donations	9,054.00		9,505.00	
Fundraising/Other Donations	27,502.06		29,762.60	
Training	0.00		237.30	
Travel	0.00		402.94	
Uniforms	295.50		711.18	
Sale of Assets	1,950.00			
Other	0.00		22.00	
Insurance recovery (O/B)	0.00		2,080.00	
Total Income:	38,801.56	38,801.56	42,721.02	42,721.02
Expenditure (revenue)				
Administration and Banking	282.37		402.43	
Training	530.47		2,471.88	
Boats	136.10		279.12	
Vehicles	430.00		2,047.01	
Premises (inc insurance)	7,332.07		7,233.38	
Misc	-572.69	8,138.32	0.00	12,433.82
Expenditure (capital)				
Canute building	3,476.00		35,472.98	
Galley	0.00		9,313.94	
Minibus	18,530.40		0.00	
Security	2,776.10		0.00	
Outboard Motor	2,203.34	26,985.84		44,786.92
Total Expenditure	35,124.16		57,220.74	
Surplus/Deficit	-3,677.40		-14,499.72	
Opening Balances				
	20,228.74		34,728.46	
Closing Balances				
	23,906.14		20,228.74	
Net Movement				
	3,677.40		-14,499.72	

I confirm the above accounts are in accordance with the accounting records provided

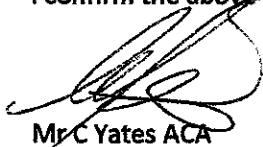

Mr C Yates ACA

1 November 2021

Southampton Sea Cadets
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I confirm the above accounts are in accordance with the accounting records provided


 Mr C Yates ACA

1 November 2021

The above accounts are a true record of the years transactions

MORICOLL ACIS
 Unit Treasurer