

# Newtownards Sea Cadets

Northern Ireland · Charity number 103999

## Details

Status	Received
Registered	2015-10-02
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	The Army Reserve Centre Crawfordsburn Road County Down Bt23 4ea BT23 4EA
Phone	07980 814268
Email	<a href="mailto:t.s.bulwark@btconnect.com">t.s.bulwark@btconnect.com</a>
Website	<a href="http://www.sea-cadet.org/newtownards">www.sea-cadet.org/newtownards</a>

## Activities

**Purposes:** 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.

**What the charity does:** The advancement of education, The advancement of citizenship or community development

**How the charity works:** Education/training, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Adult training, Children (5-13 year olds), Ethnic minorities, Physical disabilities, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,127	£4,283	£0	0

## Trustees

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Name	Role	Appointed
Mr Thomas Somerville		
Mrs Alison Mccurley		
Mrs Anne-Marie Hastings		
Mrs Claire Bajko		
Mrs Laura Gray		

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**Newtownards Sea Cadets**

Northern Ireland - Charity number 103999

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# Accounts

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THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Form SCC A3 (R&P) Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Newtownards Sea Cadets		Charity No: 103999	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
<b>REVENUE RECEIPTS –</b>			
<b>HQ-GRANTS:</b>			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		3,500.00	7,070.00
CADET CONTRIBUTIONS		1,670.00	1,780.00
OTHER DONATIONS		1,943.37	2,707.70
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)			
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- COMPETITION RECEIPTS			
- COURSE FEES			
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		14.19	11.66
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>7,127.56</b>	<b>11,569.36</b>
<b>NON-REVENUE RECEIPTS –</b>			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER RECEIPTS			
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>		
(*Attach that Fund's similar Account of Receipts as page AC1A. and so on) (*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
<b>TOTAL RECEIPTS (=A+B) C</b>		<b>7,127.56</b>	<b>11,569.36</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	3,113.08	5,948.91
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-268.74	-886.88
- COMBINED (=G+H)		2,844.34	5,062.03
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>12,790.58</b>	
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2025</b>	<b>15,634.92</b>	<b>12,790.58</b>

*me*

<b>THE SEA CADETS</b>		Form	
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		SCC A3 (R&P)	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2025</b>		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Newtownards Sea Cadets		Charity No: 103999	
Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
<b>REVENUE PAYMENTS –</b>			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>			
- SPECIAL EVENTS COSTS			
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS		25.50	261.58
- TRAINING COURSES COSTS		92.80	
- GRANTS (including any charitable loans written off)		1,410.00	
ARTICLES PURCHASED FOR RESALE			
<b><u>OVERHEAD COSTS FOR:</u></b>			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER			
- TELEPHONE			
- POSTAGE		10.80	
- PRINTING & STATIONERY		10.00	143.98
<b><u>MAINTENANCE COSTS FOR:</u></b>			
- BUILDINGS			
- BOATS		78.00	1,570.91
- VEHICLES		623.71	1,387.11
- COMPUTERS		208.98	
- OTHER EQUIPMENT		60.00	
FUEL COSTS		164.39	756.89
INSURANCE COSTS		1,282.43	1,345.90
BANK INTEREST & CHARGES		47.87	54.08
<b><u>CHARITY GOVERNANCE COSTS:</u></b>			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			100.00
<b>TOTAL REVENUE PAYMENTS D</b>		<b>4,014.48</b>	<b>5,620.45</b>
<b><u>NON-REVENUE PAYMENTS –</u></b>			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER PAYMENTS		268.74	886.88
<b>TOTAL NON-REVENUE PAYMENTS E</b>		<b>268.74</b>	<b>886.88</b>
<b>TOTAL PAYMENTS (=D+E) F</b>		<b>4,283.22</b>	<b>6,507.33</b>

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

*me*

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

Form  
SCC A3 (R&P)

**STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2025**

Apr-09

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)  
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

**Unit Name:** Newtownards Sea Cadets **Charity No:** 103999

**In E&W: STATEMENT OF ASSETS & LIABILITIES**

(English/Welsh Units: No valuations/costs or accounts notes required)

**ASSETS:**

Name of Fund	THIS YEAR £	LAST YEAR £
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	15,634.92	12,790.58
BANK DEPOSITS (if any) not included above	15,634.92	
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any "accruals")		
*STOCKS OF ITEMS FOR RESALE (total cost)	1.00	
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)		
<b>*OTHER FIXED ASSETS:</b>		
- LAND & BUILDINGS		
- BOATS		
- VEHICLES		
- COMPUTERS		
- OTHER EQUIPMENT		
*For all these items (including any gifts at estimated value when given)		

**LIABILITIES**

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

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

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

together with any amount owing at the year-end (say if none)

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

	[Amounts]	Particulars
Give page no(s). - or say if none		
(or say if none)		Authority:
(or say if none)		For how many:
		Nature:
Give page no(s).		- or say if none

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

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

21-10-2025

..... Unit Treasurer  
..... Unit Chairman

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

*me*

**Newtownards Sea Cadets**

Northern Ireland - Charity number 103999

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# Accounts

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THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024		Form SCC A3 (R&P) Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Newtownards Sea Cadets		Charity No: 103999	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
<b>REVENUE RECEIPTS –</b>			
<b>HQ-GRANTS:</b>			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		7,070.00	3,661.24
CADET CONTRIBUTIONS		1,760.00	1,340.00
OTHER DONATIONS		2,707.70	1,095.82
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as charitable activity only)			
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- COMPETITION RECEIPTS			
- COURSE FEES			641.00
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		11.66	7.91
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
<b>TOTAL REVENUE RECEIPTS</b>	<b>A</b>	<b>11,549.36</b>	<b>6,745.97</b>
<b>NON-REVENUE RECEIPTS –</b>			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS			
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>B</b>		
#Attach that Fund's similar Account of Receipts as page AC1A. and so on) (*Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
<b>TOTAL RECEIPTS (=A+B) C</b>		<b>11,549.36</b>	<b>6,745.97</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	6,029.11	104.99
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-886.88	-101.30
- COMBINED (=G+H)		5,142.23	3.69
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>7,648.35</b>	
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>	<b>2024</b>	<b>12,790.58</b>	<b>7,648.35</b>

me  
01/11/24

<b>THE SEA CADETS</b>		Form	
<b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		SCC A3 (R&P)	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2024</b>		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
<b>Unit Name:</b> Newtownards Sea Cadets		<b>Charity No:</b> 103999	
<b>Fund-name/purpose (if not held for the Unit's general purposes):-</b>	<b>Notes</b>	<b>THIS YEAR £</b>	<b>LAST YEAR £</b>
<b>REVENUE PAYMENTS –</b>			
FUNDRAISING COSTS (not: Special Events as below)			
INVESTMENT MANAGEMENT COSTS (if any)			
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>			
- SPECIAL EVENTS COSTS			
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS		261.58	83.49
- TRAINING COURSES COSTS			1,576.00
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE			
<b><u>OVERHEAD COSTS FOR:</u></b>			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER			
- TELEPHONE			
- POSTAGE			9.20
- PRINTING & STATIONERY		143.98	156.25
<b><u>MAINTENANCE COSTS FOR:</u></b>			
- BUILDINGS			
- BOATS		1,570.91	1,771.24
- VEHICLES		1,387.11	336.50
- COMPUTERS			
- OTHER EQUIPMENT			
FUEL COSTS		756.69	950.19
INSURANCE COSTS		1,345.90	1,606.96
BANK INTEREST & CHARGES		54.08	51.15
<b><u>CHARITY GOVERNANCE COSTS:</u></b>			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			100.00
<b>TOTAL REVENUE PAYMENTS D</b>		<b>5,520.25</b>	<b>6,640.98</b>
<b><u>NON-REVENUE PAYMENTS –</u></b>			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any improvements)			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER PAYMENTS		886.88	101.30
<b>TOTAL NON-REVENUE PAYMENTS E</b>		<b>886.88</b>	<b>101.30</b>
<b>TOTAL PAYMENTS (=D+E) F</b>		<b>6,407.13</b>	<b>6,742.28</b>

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

ME

01/11/24

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

Form  
SCC A3 (R&P)

**STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2024**

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

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

Apr-09

**Unit Name:** Newtownards Sea Cadets

**Charity No:** 103999

**In E&W: STATEMENT OF ASSETS & LIABILITIES**

(English/Welsh Units: No valuations/costs or accounts notes required)

Name of Fund	THIS YEAR £	LAST YEAR £
if restricted		

**ASSETS:**

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1) 12,790.58 7,648.35

BANK DEPOSITS (if any) not included above 12,790.58

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any "accruals")

\*STOCKS OF ITEMS FOR RESALE (total cost) 1.00

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

**\*OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS

- OTHER EQUIPMENT

\*For all these items (including any gifts at estimated value when given)

**LIABILITIES**

LOANS REPAYABLE

OTHER CREDITORS (total payable – exclude any "accruals")

CONTINGENT LIABILITIES (estimated total amount)

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

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

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

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

**[Amounts] Particulars**

[ ]	
[ ]	

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

(or say if none)

[ ]	Authority:
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Amount of any trustee expenses reimbursed and for how many trustees

(or say if none)

[ ]	For how many:
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Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

[ ]	Nature:
-----	---------

together with any amount owing at the year-end (say if none)

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

Give page no(s).

	- or say if none
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(\*Show details on an extra attached (numbered) page if

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

29-10-2024

*[Signature]*

Unit Treasurer

*[Signature]*

Unit Chairman

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

*Me*  
*01/11/24*



**Newtownards Sea Cadets**

Northern Ireland - Charity number 103999

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# Annual report

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<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March</b>		Form SCC A3 (R&P) Apr-2009
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)          (Also to be forwarded to Area Business &amp; Management Director and as otherwise directed no later than 1 November each year)</small>		
<b>Unit Name:</b> Newtownards Sea Cadets		<b>Charity No:</b> 103999
<b>Reserves Policy</b> The charity trustees' policy aims to maintain unrestricted reserves at a level equating to _____ 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to _____ annual to _____ months' on that basis		
<small>[Delete this section if not applicable]</small> The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently		
<small>[Delete this section unless the Unit has a Restricted Fund in deficit]</small> A restricted fund held for the purpose of _____ as at the year-end as a result of the following circumstances: _____ and the steps being taken to rectify it are:-		
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-		
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder.		
Date signed as authorised by the Unit's Management Committee:  <div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">             .....              .....         </div> <div style="text-align: right;">           Unit Treasurer             Unit Chairman         </div> </div>		
<small>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</small>		
		<b>Page AC5</b>

ME

01/11/24

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

Form  
SCC A3  
(R&P)  
Apr-2009

**TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March**

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)  
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

**Unit Name:** Newtownards Sea Cadets **Charity No:** 103999

**Unit address (or address for correspondence):-**

House name:	Army Reserve Centre
Street and No:	Crawfordsburn Road
Area or Estate:	
Town/City:	Newtownards
County:	Down
Post Code:	bt23 4ea

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

Thomas Somerville	
AnnMarie Hastings	
Laura Gray	
Claire Bajko	
Alison McCurley	
Julie Lyness	

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

Janine Clark	
Jason McCurley	

**Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets**

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**Nature and date of the Unit's constitution (governing document):-**

Governed by Sea Cadet Regulations

**The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in**

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

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

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

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

The units main activities was to steady the unit and regain cadets by recruitment, to continue looking for grants for equipment which the uniform side state would be helpful for cadet and staff training, to continue with fund raising as this allows us to get staff training from outside sources all for the benefit of delivering the cadet experience at Newtownards

**Public Benefit**

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

*ME*  
*01/11/24*

**Newtownards Sea Cadets**

Northern Ireland - Charity number 103999

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# Annual return

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RE: INDEPENDENT AUDIT OF NEWTOWNARDS SEA CADETS ACCOUNTS  
2023/2024

Dear Charity Commissioner,

I Mark Connolly Operations Manager for Tesco have externally examined the accounts of Newtownards Sea Cadets for the year 2023/2024, and have found everything to be in order and correct as of this day 1<sup>st</sup> November 2024.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Mark Connolly', written in a cursive style.

Mark Connolly  
Operations Manager – Tesco



Independent Examiners report to the charity trustees of 'Newtownards unit () Sea Cadets Corps – known as Newtownards Sea Cadets

I report on the accounts of the Trust for the year ended ~~30 April 2018~~ 01/11/24

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act ( Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the charities act
- Follow the procedures laid down in the general directions given by:  
Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charities and a comparison of the accounts presented with those records. It is also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiners Statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed below and, in connection with the Directions of the charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

MARK CONNOLLY

Professional Qualification or Body:

OPERATIONS MANAGER

Address:

C/O TESCO EXTRA

KNOCKNAGONEY

Date:

01/11/24

**Newtownards Sea Cadets**


Northern Ireland - Charity number 103999

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# Accounts

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THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023		Apr-09	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
Unit Name: Newtownards Sea Cadets		Charity No: 103999	
Fund-name/purpose (if not held for the Unit's general purposes):-			
<b>REVENUE RECEIPTS –</b>		THIS YEAR	LAST YEAR
	Notes	£	£
<b>HQ-GRANTS:</b>			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS			
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS			
CADET CONTRIBUTIONS		3,661.24	7,459.00
OTHER DONATIONS		1,340.00	1,100.00
LEGACIES		1,095.82	4,530.23
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)			
SPECIAL EVENTS PROCEEDS (as charitable activity only)			
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- COMPETITION RECEIPTS			
- COURSE FEES			
SUNDRY SALES RECEIPTS		641.00	100.00
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)		7.91	4.80
OTHER REVENUE RECEIPTS			
<b>TOTAL REVENUE RECEIPTS</b>	A	6,745.97	13,194.03
<b>NON-REVENUE RECEIPTS –</b>			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER* FUND OF THE UNIT			
ANY OTHER RECEIPTS			
<b>TOTAL NON-REVENUE RECEIPTS</b>	B		
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
(**Note: Loan write-offs are 'receipts' here and 'payments' on page AC2)			
<b>TOTAL RECEIPTS (=A+B) C</b>		6,745.97	13,194.03
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	G	104.99	7,894.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-1,503.88	-101.30
- COMBINED (=G+H)		-1,398.89	7,792.70
CASH/BANK BALANCE FROM LAST YEAR-END		9,047.24	
CASH/BANK BALANCE AT THIS YEAR-END	2023	7,648.35	9,047.24

  
 YVONNE ALDERDICE

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023		Apr-09
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) (Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)		
<b>Unit Name:</b> Newtownards Sea Cadets	<b>Charity No:</b> 103999	
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		
	Notes	
	THIS YEAR £	LAST YEAR £
<b>REVENUE PAYMENTS –</b>		
FUNDRAISING COSTS (not: Special Events as below)		
INVESTMENT MANAGEMENT COSTS (if any)		1,650.00
<b>DIRECT CHARITABLE ACTIVITY COSTS:</b>		
- SPECIAL EVENTS COSTS		
- COMPETITION COSTS		
- TRAVEL COSTS		
- CATERING COSTS		
- TRAINING COURSES COSTS	83.49	24.57
- GRANTS (including any charitable loans written off)	1,576.00	220.00
ARTICLES PURCHASED FOR RESALE		
<b>OVERHEAD COSTS FOR:</b>		
- RENT / COUNCIL TAX		
- HEAT, LIGHT & WATER		
- TELEPHONE		
- POSTAGE		
- PRINTING & STATIONERY	9.20	
<b>MAINTENANCE COSTS FOR:</b>	156.25	29.99
- BUILDINGS		
- BOATS		
- VEHICLES	1,771.24	258.19
- COMPUTERS	336.50	424.30
- OTHER EQUIPMENT		
FUEL COSTS		1,292.06
INSURANCE COSTS	950.19	248.05
BANK INTEREST & CHARGES	1,606.96	1,114.84
<b>CHARITY GOVERNANCE COSTS:</b>	51.15	38.03
- FOR AUDIT OR INDEPENDENT EXAMINATION		
- FOR ACCOUNTS PREPARATION		
- FOR LEGAL ADVICE (for constitution or trustees)		
OTHER REVENUE COSTS		
	100.00	
<b>TOTAL REVENUE PAYMENTS D</b>	<b>6,640.98</b>	<b>5,300.03</b>
<b>NON-REVENUE PAYMENTS –</b>		
FOR INVESTMENTS PURCHASED		
FOR OTHER FIXED ASSETS (including any improvements)		
LOANS MADE/REPAID		
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT		
ANY OTHER PAYMENTS		
	1,503.88	101.30
<b>TOTAL NON-REVENUE PAYMENTS E</b>	<b>1,503.88</b>	<b>101.30</b>
<b>TOTAL PAYMENTS (=D+E) F</b>	<b>8,144.86</b>	<b>5,401.33</b>

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

*Janine Clarke*

*Yvonne Alderdice*

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

Form  
SCC A3 (R&P)

**STATEMENT OF BALANCES & ACCOUNTS NOTES for year ended 31 March 2023**

Apr-09

(\*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)  
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

**Unit Name:** Newtownards Sea Cadets **Charity No:** 103999

In E&W: STATEMENT OF ASSETS & LIABILITIES (English/Welsh Units: No valuations/costs or accounts notes required)	Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
<b>ASSETS:</b>			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		7,648.35	9,047.24
BANK DEPOSITS (if any) not included above		7,648.35	
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any "accruals")			
*STOCKS OF ITEMS FOR RESALE (total cost)		1.00	
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if any)			
<b>*OTHER FIXED ASSETS:</b>			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS			
- OTHER EQUIPMENT			
*For all these items (including any gifts at estimated value when given)			

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

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)	[Amounts]	Particulars
For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use		
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project		
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it		Authority:
Amount of any trustee expenses reimbursed and for how many trustees		For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say if none)		Nature:
Any further information that 'may reasonably assist' a reader's understanding		

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

Signed as authorised by the Unit's Management Committee - Date: 1/11/23

..... Unit Treasurer

..... Unit Chairman

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

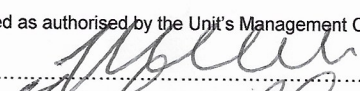
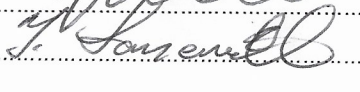
**Newtownards Sea Cadets**

Northern Ireland - Charity number 103999

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# Annual report

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THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Apr-2009
<b>TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March</b> <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)            (Also to be forwarded to Area Business &amp; Management Director and as otherwise directed no later than 1 November each year)</small>		
<b>Unit Name:</b> Newtownards Sea Cadets		<b>Charity No:</b> 103999
<b>Reserves Policy</b>		
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income		
Year-end reserves amounted to	equal to	6 months
		months' on that basis
<i>[Delete this section if not applicable]</i>		
The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently		
<i>[Delete this section unless the Unit has a Restricted Fund in deficit]</i>		
A restricted fund held for the purpose of was in deficit to the extent of as at the year-end as a result of the following circumstances:		
and the steps being taken to rectify it are:-		
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-		
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder.		
Date signed as authorised by the Unit's Management Committee:		
 ..... Unit Treasurer		
 ..... Unit Chairman		1-11-23
<b>Note:</b> The statutory audit or independent examination report on this Statement of Account must be attached.		
		Page AC5

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

Form  
SCC A3  
(R&P)  
Apr-2009

**TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March**

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

(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)

**Unit Name:** Newtownards Sea Cadets **Charity No:** 103999

**Unit address (or address for correspondence):-**

House name:	Army Reserve Centre
Street and No:	Crawfordsburn Road
Area or Estate:	
Town/City:	Newtownards
County:	Down
Post Code:	bt23 4ea

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

Thomas Somerville	
AnnMarie Hastings	
Janine Clarke	
Claire Bajko	
Jason Mccurley	
Julie Lyness	

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


**Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets**

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**Nature and date of the Unit's constitution (governing document):-**

Governed by Sea Cadet Regulations

**The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in**

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

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

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

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

The units main activities was to steady the unit and regain cadets by recruitment, to continue looking for grants for equipment which the uniform side state would be helpful for cadet and staff training, to continue with fund raising as this allows us to get staff training from outside sources all for the benefit of delivering the cadet experience at Newtownards

**Public Benefit**

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

*Janine Clarke*

**Newtownards Sea Cadets**

Northern Ireland - Charity number 103999

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# Annual return

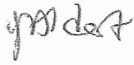
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RE: INDEPENDENT AUDIT OF NEWTOWNARDS SEA CADETS ACCOUNTS  
2022/2023

Dear Charity Commissioner,

I Yvonne Alderdice A member of the Chartered Institute of Management Accountants have externally examined the accounts of Newtownards Sea Cadets for the year 2022/2023, and have found everything to be in order and correct as of this day 1st November 2023.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Yvonne Alderdice'.

Yvonne Alderdice  
Chartered Accountant



Independent Examiners report to the charity trustees of 'Newtownards unit () Sea Cadets Corps – known as Newtownards Sea Cadets

31 March 2023

I report on the accounts of the Trust for the year ended ~~30 April 2018~~

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act ( Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the charities act
- Follow the procedures laid down in the general directions given by:  
Commission under section 65 (9) (b) of the Charities Act
- State whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounting records kept by the charities and a comparison of the accounts presented with those records. It is also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiners Statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed below and, in connection with the Directions of the charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

Yvonne Alderdice

Professional Qualification or Body:

ICAI, FCA

Address:

1. CLIFTON MANOR

BENPOY

BT20 5HH. N.I.

Date:

1/11/2023