

# Grangemouth Sea Cadet Unit

Scotland · Charity number SC022899

## Details

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Status	Active
Legal form	Unincorporated association
Registered	1952-05-21
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	North Shore Road Grangemouth Docks Grangemouth FK3 8UE
Website	<a href="https://www.sea-cadets.org/grangemouth">https://www.sea-cadets.org/grangemouth</a>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of citizenship or community development'

**What the charity does:** Grangemouth Sea Cadets offers opportunities for children aged 10-18 to develop skills in communication, drill, boating, kayaking, fieldcraft, navigation and many more. They develop lifelong friendships and have so many opportunities to attend courses and gain qualifications. It is a place where they can be themselves, build lifelong skills with great support and resources.

**Beneficiaries:** 'Children or young people', 'People with disabilities or health problems'

**Objectives:** 2.1 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). In furtherance of the Purpose, the Unit may: a. offer young people a structured environment in which to develop. b. provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public service. c. provide opportunities for young people to obtain a range of qualifications. and d. provide opportunities for community involvement.

## Geography

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- **Main operating location:** Falkirk
- **Geographical spread:** A specific local point, community or neighbourhood

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,315	£21,516	-	0
2024-03-31	£18,307	£16,068	-	0
2023-03-31	£17,952	£17,182	-	0
2022-03-31	£20,439	£21,510	-	0
2021-03-31	£13,000	£9,368	-	0

**Grangemouth Sea Cadet Unit**

Scotland - Charity number SC022899

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# Accounts

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UNIT NAME
smouth Sea Cadets & Royal Marines
CHARITY NUMBER
SC022899
Year ending 31 <sup>st</sup> March
2025

RECONCILIATION		
Opening Balances		
£9,302.87	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
£9,302.87	Total Opening Balance at	1st April 2024

Target		Closing Balances	Transfers
£17,121.65	£17,121.65	Bank Account	
£0.00	£0.00	Saving Account	
£0.00	£0.00	Petty Cash	
£17,121.65	£17,121.65	Total Closing Balance at	31st March 2025
	£17,101.65	Closing Balance per AC1 Report	
	£20.00	Error in data entry	

Data Correct as at
1 April 2024

# Grangemouth Sea Cadets & Royal Marines Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year to Date as at 1 April 2024

## Receipts

<b>Donations</b>	<b>£13,403.64</b>
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£5,525.49
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£7,878.15
Ward Room	£0.00

<b>Fundraising</b>	<b>£15,511.41</b>
Bag packs	£4,619.30
Flag week	£0.00
Social events	£482.97
Community events	£5,489.72
Other	£4,919.42

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

<b>Grants</b>	<b>£400.00</b>
External - restricted	£0.00
External - unrestricted	£400.00
MS-SC Restricted Grant	£0.00

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

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

**£29,315.05**

## Payments

<b>Charitable Activity</b>	<b>£6,762.70</b>
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£310.00
Fuel	£0.00
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£231.05
Fundraising Costs	£436.70
Special Events	£5,784.95

<b>Operating</b>	<b>£5,377.69</b>
Unit Health, Hygiene & Well-being	£190.42
Office Equipment <£250.00	£38.98
Office Stationery, Printing & Postage	£445.59
IT Consumables	£0.00
Building maintenance	£1,250.43
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£1,138.74
Other maintenance	£1,280.25
Goods for resale	£0.00
PPE & Branded clothing	£261.06
Various Unit Assets	£772.22

<b>Overheads</b>	<b>£7,806.21</b>
Rent	£240.00
Rates	£97.20
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£3,674.33
Gas	£690.98
Broadband	£448.64
Telephone	£601.40
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£0.00
Insurance - Non MS-SC provided	£2,013.66
Roadside assistance	£0.00
Certification	£40.00

<b>Fees Charges</b>	<b>£1,569.67</b>
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£945.00
Other revenue costs	£620.00
Bank charges	£4.67

**£21,516.27**

**Surplus / Deficit**

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

**£7,798.78**

## Grangemouth Sea Cadets & Royal Marines Cadets -- Financial Year 1st April 2024 to 31st March 2025

	Cash Transactions	Bank Transactions	All Transactions
<b>Opening Balance</b>	<b>£0.00</b>	<b>£9,302.87</b>	<b>£9,302.87</b>
<b>Receipts</b>			
Donations	£0.00	£13,403.64	£13,403.64
Fundraising	£0.00	£15,511.41	£15,511.41
Generated	£0.00	£0.00	£0.00
Grants	£0.00	£400.00	£400.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£29,315.05</u>	<u>£29,315.05</u>
	<b>£0.00</b>	<b>£38,617.92</b>	<b>£38,617.92</b>
<b>Payments</b>			
Charitable Activity	£0.00	£6,762.70	£6,762.70
Operating	£0.00	£5,377.69	£5,377.69
Overheads	£0.00	£7,806.21	£7,806.21
Fees Charges	£0.00	£1,569.67	£1,569.67
	<u>£0.00</u>	<u>£21,516.27</u>	<u>£21,516.27</u>
	<b>£0.00</b>	<b>£17,101.65</b>	<b>£17,101.65</b>
<b>Transfers</b>	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£17,101.65</u>	<u>£17,101.65</u>
			<b>£7,798.78</b>
			Trading Balance for year
			Money held in Current Account
			Money Held on Deposit
			Cash in Hand
			<u>£17,121.65</u>

Year to Date Detail Report as at 1 April 2024

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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)  
Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

Unit Name: Grangemouth Sea Cadets & Royal Marines Cadets

Charity No: SC022899

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

[Redacted]

Notes

**THIS  
YEAR  
£**

**LAST  
YEAR  
£**

**REVENUE RECEIPTS –**

ANNUAL FUND/DIRECT GRANT - (restricted)  
OTHER GRANTS - (unrestricted)  
SCAVA (Sea Cadet Victualling Allowance)  
CADET CONTRIBUTIONS  
OTHER DONATIONS / LEGACIES  
FUNDRAISING & SPECIAL EVENTS PROCEEDS

	£0.00	£0.00
	£400.00	£0.00
	£0.00	£0.00
	£5,525.49	£0.00
	£7,878.15	£0.00
	£15,511.41	£0.00

**OTHER CHARITABLE ACTIVITIES:**

COMPETITION RECEIPTS  
COURSE FEES  
SUNDRY SALES RECEIPTS  
BANK DEPOSIT INTEREST  
PROPERTY RENTS (includes any occasional)  
OTHER REVENUE RECEIPTS

	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00

**TOTAL REVENUE RECEIPTS**

**A**

<b>£29,315.05</b>	<b>£0.00</b>
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**NON-REVENUE RECEIPTS –**

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

	£0.00	£0.00
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**TOTAL NON-REVENUE RECEIPTS**

**B**

<b>£0.00</b>	<b>£0.00</b>
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(\*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

**TOTAL RECEIPTS = A + B**

**C**

<b>£29,315.05</b>	<b>£0.00</b>
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**Reconciliation:-**

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

- REVENUE ITEMS (= A – D from page AC2)	<b>G</b>	£8,609.98	£0.00
- NON-REVENUE ITEMS (= B – E from page AC2)	<b>H</b>	-£811.20	£0.00
- COMBINED (=G+H)		£7,798.78	£0.00
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>		<b>£9,302.87</b>	<b>£9,302.87</b>
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>£17,101.65</b>	<b>£9,302.87</b>

**THE SEA CADETS**

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

Form  
SCC A3 (R&P)  
Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

<b>Unit Name:</b> Grangemouth Sea Cadets & Royal Marines Cad	<b>Charity No:</b> SC022899
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Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR	LAST YEAR
		£	£

**REVENUE PAYMENTS –**

**DIRECT CHARITABLE ACTIVITY COSTS:**

FUNDRAISING & SPECIAL EVENTS COSTS		£6,221.65	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£0.00	£0.00
CATERING COSTS		£231.05	£0.00
TRAINING DELIVERY COSTS		£310.00	£0.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

**OVERHEAD COSTS FOR:**

RENT / COUNCIL TAX		£337.20	£0.00
HEAT, LIGHT & WATER		£4,365.31	£0.00
TELEPHONE & BROADBAND		£1,050.04	£0.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£706.65	£0.00

**MAINTENANCE COSTS FOR:**

BUILDINGS & ESTATE		£1,250.43	£0.00
BOATS		£0.00	£0.00
VEHICLES		£1,138.74	£0.00
OTHER MISC EQUIPMENT		£1,470.67	£0.00
INSURANCE COSTS		£2,053.66	£0.00
BANK INTEREST & CHARGES		£4.67	£0.00

**CHARITY GOVERNANCE COSTS:**

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£945.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£620.00	£0.00
<b>TOTAL REVENUE PAYMENTS</b>	<b>D</b>	<b>£20,705.07</b>	<b>£0.00</b>

**NON-REVENUE PAYMENTS –**

ASSETS		£811.20	£0.00
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<b>TOTAL NON-REVENUE</b>	<b>E</b>	<b>£811.20</b>	<b>£0.00</b>
<b>TOTAL PAYMENTS (=D+E)</b>	<b>F</b>	<b>£21,516.27</b>	<b>£0.00</b>

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



**THE SEA CADETS**

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

**RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

Form  
SCC A3 (R&P)  
Jan-20

**Unit Name:** Grangemouth Sea Cadets & Royal Marines Cadets **Charity No:** SC022899

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

House name:	
Street and No:	North Shore Road
Area or Estate:	Grangemouth Docks
Town/City:	Grangemouth
County:	Stirlingshire
Post Code:	FK3 8UE

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


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


**Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-**

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

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

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

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

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

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

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**Public Benefit**

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

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

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

**Grangemouth Sea Cadets & Royal Marines Cadets**  
**Financial Year 1st April 2024 to 31st March 2025**

Detail Report -- Year on Year as at 1 April 2024

	2023 - 2024	2024 - 2025		2023 - 2024	2024 - 2025
<b>Receipts</b>			<b>Payments</b>		
<b>Donations</b>	<b>£0.00</b>	<b>£13,403.64</b>	<b>Charitable Activity</b>	<b>£0.00</b>	<b>£6,762.70</b>
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£0.00	£5,525.49	Course Fees - external provider	£0.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£0.00	£310.00
Third party - unrestricted	£0.00	£7,878.15	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£0.00	£0.00
			MSSC Travel Refund (enter as credit)	£0.00	£0.00
<b>Fundraising</b>	<b>£0.00</b>	<b>£15,511.41</b>	Catering	£0.00	£231.05
Bag packs	£0.00	£4,619.30	Fundraising Costs	£0.00	£436.70
Flag week	£0.00	£0.00	Special Events	£0.00	£5,784.95
Social events	£0.00	£482.97			
Community events	£0.00	£5,489.72	<b>Operating</b>	<b>£0.00</b>	<b>£5,377.69</b>
Other	£0.00	£4,919.42	Unit Health, Hygiene & Well-being	£0.00	£190.42
			Office Equipment <£250.00	£0.00	£38.98
<b>Generated</b>	<b>£0.00</b>	<b>£0.00</b>	Office Stationery, Printing & Postage	£0.00	£445.59
Property Rental	£0.00	£0.00	IT Consumables	£0.00	£0.00
Sale of Assets	£0.00	£0.00	Building maintenance	£0.00	£1,250.43
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
SCAVA	£0.00	£0.00	Boat maintenance	£0.00	£0.00
			Vehicle maintenance, MOT & RFT	£0.00	£1,138.74
<b>Grants</b>	<b>£0.00</b>	<b>£400.00</b>	Other maintenance	£0.00	£1,280.25
External - restricted	£0.00	£0.00	Goods for resale	£0.00	£0.00
External - unrestricted	£0.00	£400.00	PPE & Branded clothing	£0.00	£261.06
MS-SC Restricted Grant	£0.00	£0.00	Various Unit Assets	£0.00	£772.22
<b>Training</b>	<b>£0.00</b>	<b>£0.00</b>	<b>Overheads</b>	<b>£0.00</b>	<b>£7,806.21</b>
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£240.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£97.20
Course Fees - external provider	£0.00	£0.00	Lease Fees	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	Water Rates	£0.00	£0.00
			Sewage Rates	£0.00	£0.00
<b>Unearned</b>	<b>£0.00</b>	<b>£0.00</b>	Electricity	£0.00	£3,674.33
Bank Interest	£0.00	£0.00	Gas	£0.00	£690.98
Gift Aid	£0.00	£0.00	Broadband	£0.00	£448.64
Investment Income	£0.00	£0.00	Telephone	£0.00	£601.40
			Alarm Monitoring	£0.00	£0.00
	<b>£0.00</b>	<b>£29,315.05</b>	Insurance - MS-SC provided	£0.00	£0.00
			Insurance - Non MS-SC provided	£0.00	£2,013.66
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£40.00
			<b>Fees Charges</b>	<b>£0.00</b>	<b>£1,569.67</b>
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£945.00
			Other revenue costs	£0.00	£620.00
			Bank charges	£0.00	£4.67
<b>Actual Surplus / Deficit 1st April 2023 to 31st March 2024</b>					
	<b>£0.00</b>				
<b>Current Surplus / Deficit 1st April 2024 to 31st March 2025</b>					
		<b>£7,798.78</b>		<b>£0.00</b>	<b>£21,516.27</b>

**Grangemouth Sea Cadets & Royal Marines Cadets**  
**Financial Year 1st April 2024 to 31st March 2025**

**Detail Report -- Payments as at 1 April 2024**

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
<b>Payments</b>					
<b>Charitable Activity</b>	<b>£0.00</b>	<b>£6,762.70</b>	<b>£0.00</b>	<b>£6,762.70</b>	<b>£6,762.70</b>
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£0.00	£310.00	£0.00	£310.00	£310.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£0.00	£0.00	£0.00	£0.00	£0.00
MSSC Travel Refund (enter as credit)	£0.00	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£231.05	£0.00	£231.05	£231.05
Fundraising Costs	£0.00	£436.70	£0.00	£436.70	£436.70
Special Events	£0.00	£5,784.95	£0.00	£5,784.95	£5,784.95
<b>Operating</b>	<b>£0.00</b>	<b>£5,377.69</b>	<b>£0.00</b>	<b>£5,377.69</b>	<b>£5,377.69</b>
Unit Health, Hygiene & Well-being	£0.00	£190.42	£0.00	£190.42	£190.42
Office Equipment <£250.00	£0.00	£38.98	£0.00	£38.98	£38.98
Office Stationery, Printing & Postage	£0.00	£445.59	£0.00	£445.59	£445.59
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£0.00	£1,250.43	£0.00	£1,250.43	£1,250.43
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Vehicle maintenance, MOT & RFT	£0.00	£1,138.74	£0.00	£1,138.74	£1,138.74
Other maintenance	£0.00	£1,280.25	£0.00	£1,280.25	£1,280.25
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£0.00	£261.06	£0.00	£261.06	£261.06
Various Unit Assets	£0.00	£772.22	£0.00	£772.22	£772.22
<b>Overheads</b>	<b>£0.00</b>	<b>£7,806.21</b>	<b>£0.00</b>	<b>£7,806.21</b>	<b>£7,806.21</b>
Rent	£0.00	£240.00	£0.00	£240.00	£240.00
Rates	£0.00	£97.20	£0.00	£97.20	£97.20
Lease Fees	£0.00	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£3,674.33	£0.00	£3,674.33	£3,674.33
Gas	£0.00	£690.98	£0.00	£690.98	£690.98
Broadband	£0.00	£448.64	£0.00	£448.64	£448.64
Telephone	£0.00	£601.40	£0.00	£601.40	£601.40
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - Non MS-SC provided	£0.00	£2,013.66	£0.00	£2,013.66	£2,013.66
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£40.00	£0.00	£40.00	£40.00
<b>Fees Charges</b>	<b>£0.00</b>	<b>£1,569.67</b>	<b>£0.00</b>	<b>£1,569.67</b>	<b>£1,569.67</b>
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£945.00	£0.00	£945.00	£945.00
Other revenue costs	£0.00	£620.00	£0.00	£620.00	£620.00
Bank charges	£0.00	£4.67	£0.00	£4.67	£4.67
	<b>£0.00</b>	<b>£21,516.27</b>	<b>£0.00</b>	<b>£21,516.27</b>	<b>£21,516.27</b>

**Grangemouth Sea Cadets & Royal Marines Cadets**  
**Financial Year 1st April 2024 to 31st March 2025**

**Detail Report -- Receipts as at 1 April 2024**

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
<b>Receipts</b>					
<b>Donations</b>	<b>£0.00</b>	<b>£13,403.64</b>	<b>£0.00</b>	<b>£13,403.64</b>	<b>£13,403.64</b>
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£0.00	£5,525.49	£0.00	£5,525.49	£5,525.49
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£0.00	£7,878.15	£0.00	£7,878.15	£7,878.15
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Fundraising</b>	<b>£0.00</b>	<b>£15,511.41</b>	<b>£0.00</b>	<b>£15,511.41</b>	<b>£15,511.41</b>
Bag packs	£0.00	£4,619.30	£0.00	£4,619.30	£4,619.30
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£482.97	£0.00	£482.97	£482.97
Community events	£0.00	£5,489.72	£0.00	£5,489.72	£5,489.72
Other	£0.00	£4,919.42	£0.00	£4,919.42	£4,919.42
<b>Generated</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Grants</b>	<b>£0.00</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£400.00</b>	<b>£400.00</b>
External - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£0.00	£400.00	£0.00	£400.00	£400.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Training</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Unearned</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	<b>£0.00</b>	<b>£29,315.05</b>	<b>£0.00</b>	<b>£29,315.05</b>	<b>£29,315.05</b>

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

**£0.00**

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

**£7,798.78**

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

**£7,798.78**

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Jan-20

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

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

Unit Name: Grangemouth Sea Cadets & Royal Marines Cad

Charity No: SC022899

**Reserves Policy**

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

[Delete this section if not applicable]

The Unit holds [redacted] <enter sum> in designated funds representing fixed assets needed for future activities and

<enter sum> for future projects to be carried out in [redacted] <Enter No of Months/Yrs> as currently planned/expected

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

A restricted fund held for the purpose of [redacted] was in deficit to the extent of [redacted] and the steps being taken to rectify it are:-

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

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

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

21/04/2025

Unit Treasurer

Unit Chairman

Independent Examiner

Account must be attached.



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/ members of	Grangemouth Sea Cadets & Royal Marines Cadets		
On accounts for the year ended	31st March 2025	Charity no	SC022899
	Set out on pages		

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's statement

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

### Independent examiner's statement

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

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

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

have not been met; or

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

Signed:

Name:

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

Address:





## Independent examiner's report on the accounts

### Section B

### Disclosure

Only complete if the examiner needs to highlight material problems.

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