

UNIT NAME
smouth Sea Cadets & Royal Marines
CHARITY NUMBER
SC022899
Year ending 31 st 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

Donations	£13,403.64
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

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

Generated	£0.00
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants	£400.00
External - restricted	£0.00
External - unrestricted	£400.00
MS-SC Restricted Grant	£0.00

Training	£0.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00

Unearned	£0.00
Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

£29,315.05

Payments

Charitable Activity	£6,762.70
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

Operating	£5,377.69
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

Overheads	£7,806.21
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

Fees Charges	£1,569.67
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
Opening Balance	£0.00	£9,302.87	£9,302.87
Receipts			
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>
	<u>£0.00</u>	<u>£38,617.92</u>	<u>£38,617.92</u>
Payments			
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>
	<u>£0.00</u>	<u>£17,101.65</u>	<u>£17,101.65</u>
Transfers	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£17,101.65</u>	<u>£17,101.65</u>
			<u>£7,798.78</u>
			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

V 3.0

Information Corret as at 10/04/2025

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Jan-20	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025			
Unit Name:	Grangemouth Sea Cadets & Royal Marines Cadets	Charity No:	SC022899
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)		£400.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£5,525.49	£0.00
OTHER DONATIONS / LEGACIES		£7,878.15	£0.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£15,511.41	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS		A	£29,315.05
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS		B	£0.00
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B		C	£29,315.05
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)		G	£8,609.98
- NON-REVENUE ITEMS (= B – E from page AC2)		H	-£811.20
- COMBINED (=G+H)			£7,798.78
CASH/BANK BALANCE FROM LAST YEAR-END			£9,302.87
CASH/BANK BALANCE AT THIS YEAR-END			£17,101.65
			£9,302.87
V 3.0		AC1	

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

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

Notes

THIS
YEAR
£

LAST
YEAR
£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

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

	£6,221.65	£0.00
	£0.00	£0.00
	£0.00	£0.00
	£231.05	£0.00
	£310.00	£0.00
	£0.00	£0.00

OVERHEAD COSTS FOR:

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

	£337.20	£0.00
	£4,365.31	£0.00
	£1,050.04	£0.00
	£706.65	£0.00

MAINTENANCE COSTS FOR:

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

	£1,250.43	£0.00
	£0.00	£0.00
	£1,138.74	£0.00
	£1,470.67	£0.00
	£2,053.66	£0.00
	£4.67	£0.00

CHARITY GOVERNANCE COSTS:

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

	£0.00	£0.00
	£945.00	£0.00
	£0.00	£0.00
	£620.00	£0.00

TOTAL REVENUE PAYMENTS

D

£20,705.07 £0.00

NON-REVENUE PAYMENTS –

ASSETS

	£811.20	£0.00
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**TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)**

**E
F**

**£811.20 £0.00
£21,516.27 £0.00**

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

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Jan-20

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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

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name
of Fund

THIS
YEAR
£

LAST
YEAR
£

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

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

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

*OTHER FIXED ASSETS:

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

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

LIABILITIES

LOANS REPAYABLE

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

CONTINGENT LIABILITIES (estimated total amount)

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

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

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

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

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if

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

(*Show details on an extra attached

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

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

(or say if none)

(or say if none)

Give page no(s).

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

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-26

Unit Name: Grangemouth Sea Cadets & Royal Marines Cadets

Charity No: SC022899

Unit address (or address for correspondence):-

House name:

Street and No:

Area or Estate:

Town/City:

County:

Post Code:

North Shore Road

Grangemouth Docks

Grangemouth

Stirlingshire

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]:-

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

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

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

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

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

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

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
Receipts			Payments		
Donations	£0.00	£13,403.64	Charitable Activity	£0.00	£6,762.70
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
Fundraising	£0.00	£15,511.41	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	Operating	£0.00	£5,377.69
Other	£0.00	£4,919.42	Unit Health, Hygiene & Well-being	£0.00	£190.42
Generated	£0.00	£0.00	Office Equipment <£250.00	£0.00	£38.98
Property Rental	£0.00	£0.00	Office Stationery, Printing & Postage	£0.00	£445.59
Sale of Assets	£0.00	£0.00	IT Consumables	£0.00	£0.00
Sale of Goods	£0.00	£0.00	Building maintenance	£0.00	£1,250.43
SCAVA	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
			Boat maintenance	£0.00	£0.00
Grants	£0.00	£400.00	Vehicle maintenance, MOT & RFT	£0.00	£1,138.74
External - restricted	£0.00	£0.00	Other maintenance	£0.00	£1,280.25
External - unrestricted	£0.00	£400.00	Goods for resale	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	PPE & Branded clothing	£0.00	£261.06
			Various Unit Assets	£0.00	£772.22
Training	£0.00	£0.00	Overheads	£0.00	£7,806.21
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
Unearned	£0.00	£0.00	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
£0.00	£29,315.05		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
			Fees Charges	£0.00	£1,569.67
			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
Actual Surplus / Deficit 1st April 2023 to 31st March 2024					
£0.00					
Current Surplus / Deficit 1st April 2024 to 31st March 2025					
£7,798.78				£0.00	£21,516.27

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
Payments					
Charitable Activity	£0.00	£6,762.70	£0.00	£6,762.70	£6,762.70
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
Operating	£0.00	£5,377.69	£0.00	£5,377.69	£5,377.69
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
Overheads	£0.00	£7,806.21	£0.00	£7,806.21	£7,806.21
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
Fees Charges	£0.00	£1,569.67	£0.00	£1,569.67	£1,569.67
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
	£0.00	£21,516.27	£0.00	£21,516.27	£21,516.27

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
Receipts					
Donations	£0.00	£13,403.64	£0.00	£13,403.64	£13,403.64
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
Fundraising	£0.00	£15,511.41	£0.00	£15,511.41	£15,511.41
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
Generated	£0.00	£0.00	£0.00	£0.00	£0.00
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
Grants	£0.00	£400.00	£0.00	£400.00	£400.00
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
Training	£0.00	£0.00	£0.00	£0.00	£0.00
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
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
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
	£0.00	£29,315.05	£0.00	£29,315.05	£29,315.05

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 [] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to [] months' on that basis.

[Delete this section if not applicable]

The Unit holds [] in designated funds representing fixed assets needed for future activities and

[] for future projects to be carried out in

[] as currently planned/expected

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

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

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

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

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

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	<small>(remember to include the page numbers of additional sheets)</small>		

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

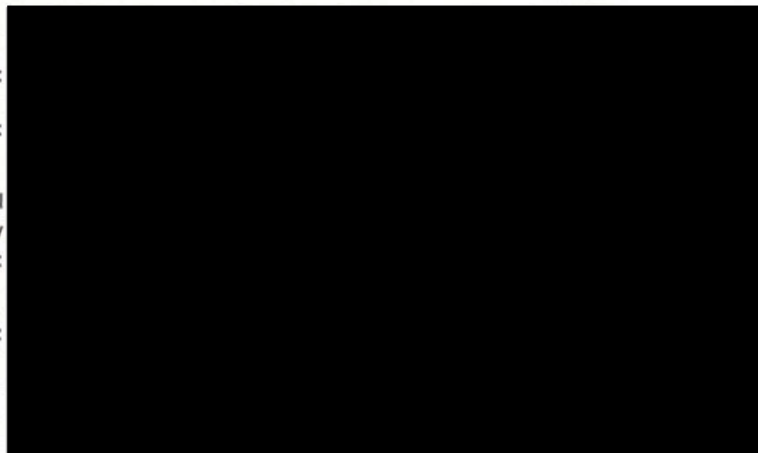
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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.