

Greenock & District Sea Cadet Corps

Scotland · Charity number SC023152

Details

Status	Active
Legal form	Unincorporated association
Registered	1994-12-12
Register	View on the OSCR register

Contact

Address 24 Rosemount Place
Gourock
Inverclyde
PA19 1HQ

Activities

Activities: 'It carries out activities or services itself'

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

What the charity does: Youth organisation based around sea and maritime activities.

Beneficiaries: 'Children or young people'

Objectives: 2 Charitable purpose 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. in accordance with the principles, ethos and practices of the Nautical Youth Trust (NYT). 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. 2.2 In carrying out the charitable purpose, the Unit must keep in mind the aim and values of the NYT.

Geography

- **Main operating location:** Inverclyde
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,161	£50,173	-	0
2024-03-31	£28,253	£28,229	-	0
2023-03-31	£26,582	£23,842	-	0
2022-03-31	£33,884	£28,945	-	0
2021-03-31	£16,880	£15,425	-	0

Greenock & District Sea Cadet Corps

Scotland - Charity number SC023152

Accounts

THE SEA CADETS

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

Form
SCC A3 (R&P)
Apr-19

(*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

Unit Name: Greenock & District	Charity No: SCO23152
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Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
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REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	1		£0.00
SCAVA (Sea Cadet Victualling Allowance)	2	£339.00	£720.70
OTHER GRANTS	3	£24,950.00	£10,700.00
CADET CONTRIBUTIONS	4	£3,385.00	£4,257.00
OTHER DONATIONS / LEGACIES	5	£9,306.88	£1,818.80
FUNDRAISING & SPECIAL EVENTS PROCEEDS	6	£1,707.97	£10,556.57

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	7	£0.00	£0.00
COURSE FEES	8	£0.00	£0.00
SUNDRY SALES RECEIPTS	9	£0.00	£0.00
BANK DEPOSIT INTEREST	10	£0.00	£0.00
PROPERTY RENTS (includes any occasional)	11	£0.00	£0.00
OTHER REVENUE RECEIPTS	12	£3,472.46	£200.00

TOTAL REVENUE RECEIPTS

A **£43,161.31** **£28,253.07**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	13	£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B **£0.00** **£0.00**

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C **£43,161.31** **£28,253.07**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	-£7,012.39	£28,253.07
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		-£7,012.39	£28,253.07
CASH/BANK BALANCE FROM LAST YEAR-END		£34,213.77	£34,189.85
CASH/BANK BALANCE AT THIS YEAR-END	2025	£27,201.38	£34,213.77

AC1

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Unit Name: Greenock & District	Charity No: SCO23152
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 COURSES COSTS
ARTICLES PURCHASED FOR RESALE

	14	£0.00	£0.00
	15	£0.00	£0.00
	16	£0.00	£0.00
	17	£0.00	£0.00
	18	£677.44	£782.20
	19	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

	20		£0.00
	21	£7,290.50	£9,851.16
	22		£0.00
	23	£48.97	£272.44

MAINTENANCE COSTS FOR:

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

	24	£14,123.48	£4,503.38
	25	£20,646.41	£4,226.19
	26	£322.50	£1,748.98
	27		£0.00
	28	£3,552.98	£3,068.48
	29	£4.25	£0.00

CHARITY GOVERNANCE COSTS:

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

	30	£0.00	£0.00
	31	£0.00	£0.00
	32	£0.00	£0.00
	33	£3,507.17	£3,776.32
	D	£50,173.70	£28,229.15

TOTAL REVENUE PAYMENTS

NON-REVENUE PAYMENTS –

ASSETS

	34	£0.00	£0.00
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**TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)**

**E
F**

	£0.00	£0.00
	£50,173.70	£28,229.15

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

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Form
SCC A3 (R&P)
Apr-19

Unit Name: Greenock & District	Charity No: SCO23152
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Unit address (or address for correspondence):-

House name:	Sea Cadet HQ
Street and No:	Baker Street
Area or Estate	
Town/City:	Greenock
County	Inverclyde
Post Code:	PA15 4TU

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

[Redacted]		
[Redacted]		
[Redacted]		
[Redacted]		
[Redacted]		
[Redacted]		

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

[Redacted]		
[Redacted]		
[Redacted]		
[Redacted]		

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]:-

[Redacted]		
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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 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:-

The Unit has increased fundraising activities this year. Relocation and development of our waterside facility at Great Harbour is almost complete. The costs related to this are a growing concern.

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.

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Unit Name: Greenock & District

Charity No: SCO23152

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 12 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £27,201.00 28 months' on that basis.

[Delete this section if not applicable]

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 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]:-

Note: The statutory audit or independent examination report should be attached to this statement

SET - UP PAGE

Please enter the relevant data into the cells shaded

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UNIT NAME	Greenock & District
CHARITY NUMBER	SCO23152
YEAR ENDING	2025

RECONCILIATION	
Opening Balances	
£32,647.97	Bank Account
£0.00	Saving Account
£1,565.80	Petty Cash
£34,213.77	Total Opening Balance at 1st April 2024
Closing Balances	
£32,512.33	Bank Account
£0.00	Saving Account
-£5,310.95	Petty Cash
£27,201.38	Total Closing Balance at 31st March 2025
£27,201.38	Closing Balance per A3 Report
£0.00	

OSCr

Office of the Scottish Charity Regulator

Independent examiner's report on the accounts		v2	
Report to the trustees/members of	Charity name Greenock & District Sea Cadet Corps		
Registered charity number	SC023152		
On the accounts of the charity for the period	Period start date		
	Day	Month	Year
	01	04	2024
	to		31
	Period end date		Day
			Month
			Year
			03
			2025
Set out on pages	AC1 – AC5 & Pg1 – Pg5		
	(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 in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 seeks 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, I do not express an audit opinion on the accounts.		
Independent examiner's statement	In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]		
	<ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations 		
	have not been met, or		
	2. to which, in my opinion, attention should be drawn in order to enable a proper		
Signed Name	[Redacted] 09/10/2025		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	Accounts Office 1c Union Street Greenock PA16 8JH		

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

