


<b>SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		Form SCC A3 (R&P)  Oct-2011	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2016</b>			
(*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> Warsash Sea Cadets		<b>Charity No:</b> 1129819	
<b>Fund-name/purpose</b> (if not held for the Unit's general purposes):-		<b>THIS</b> <b>YEAR</b> <b>2016</b>	<b>LAST</b> <b>YEAR</b> <b>2015</b>
<b>REVENUE RECEIPTS –</b>		<b>Notes</b>	
<b>HQ-GRANTS:</b>			
- CAPITATION			200.00
- TRAVEL EXPENSE REFUNDS			30.50
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)			
OTHER GRANTS		29,531.81	6,000.00
CADET CONTRIBUTIONS		9,134.00	9,573.00
OTHER DONATIONS		13,978.15	1,880.64
LEGACIES			125.00
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)		5,888.80	6,026.41
SPECIAL EVENTS PROCEEDS (as charitable activity only)			
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- COMPETITION RECEIPTS			
- COURSE FEES		2,142.00	4,694.69
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST		5.12	0.35
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			254.11
<b>TOTAL REVENUE RECEIPTS A</b>		<b>60,679.88</b>	<b>28,784.70</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		1,037.13	2,200.00
ANY OTHER RECEIPTS			
		<b>Adjustment to prior</b>	<b>20.00</b>
<b>TOTAL NON-REVENUE RECEIPTS B</b>		<b>1,057.13</b>	<b>2,200.00</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>61,737.01</b>	<b>30,984.70</b>
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	G	19,375.58	8,474.35
- NON-REVENUE ITEMS (= B – E from page AC2)	H	20.00	
- COMBINED (=G+H)		19,395.58	8,474.35
CASH/BANK BALANCE FROM LAST YEAR-END		10,786.89	2,312.54
CASH/BANK BALANCE AT THIS YEAR-END		30,182.47	10,786.89



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<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2016</b> (*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: Warsash Sea Cadets		Charity No: 1129819	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR 2016	LAST YEAR 2015
		Notes	
<b>REVENUE PAYMENTS –</b>			
FUNDRAISING COSTS (not: Special Events as below)		5,144.96	2,148.50
INVESTMENT MANAGEMENT COSTS (if any)			
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>			
- SPECIAL EVENTS COSTS		715.67	
- COMPETITION COSTS			
- TRAVEL COSTS			
- CATERING COSTS			
- TRAINING COURSES COSTS		2,910.60	4,396.11
- GRANTS (including any charitable loans written off)			3,496.98
ARTICLES PURCHASED FOR RESALE			
<b><u>OVERHEAD COSTS FOR:</u></b>			
- RENT / COUNCIL TAX			
- HEAT, LIGHT & WATER			
- TELEPHONE		174.70	329.19
- POSTAGE			
- PRINTING & STATIONERY		266.87	117.34
<b><u>MAINTENANCE COSTS FOR:</u></b>			
- BUILDINGS			
- BOATS		31,064.18	6,153.65
- VEHICLES			2,273.04
- COMPUTERS			
- OTHER EQUIPMENT			
FUEL COSTS		480.16	444.33
INSURANCE COSTS		297.16	709.38
BANK INTEREST & CHARGES			
<b><u>CHARITY GOVERNANCE COSTS:</u></b>			
- FOR AUDIT OR INDEPENDENT EXAMINATION		250.00	
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS			241.83
<b>TOTAL REVENUE PAYMENTS D</b>		<b>41,304.30</b>	<b>20,310.35</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		1,037.13	2,200.00
ANY OTHER PAYMENTS			
<b>TOTAL NON-REVENUE PAYMENTS E</b>		<b>1,037.13</b>	<b>2,200.00</b>
<b>TOTAL PAYMENTS (=D+E) F</b>		<b>42,341.43</b>	<b>22,510.35</b>
(*Attach that Fund's similar Account of Payments as page AC2A, and so on)			

*Inc*

SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		Form SCC A3 (R&P) Oct-2011
<b>STATEMENT OF BALANCES &amp; ACCOUNTS NOTES for year ended 31 March 2016</b> (*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: Warsash Sea Cadets		Charity No: 1129819
<b>In England &amp; Wales: STATEMENT OF ASSETS &amp; LIABILITIES</b> (English/Welsh/NI Units: No valuations/costs or accounts notes required)	Name of Fund  <div style="border: 1px solid black; padding: 2px; text-align: center;">if restricted</div>	THIS YEAR 2016  LAST YEAR 2015
<b>ASSETS:</b>		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		30,182.47    10,786.89
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 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) state their total <u>present</u> value here if lower than as above		[       ]    [       ]
<b>LIABILITIES</b>		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")		
CONTINGENT LIABILITIES (estimated total amount)		
<b>[Scottish] ACCOUNTS NOTES*</b> (if not within Annual Report) For any <u>separate</u> 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		Give page no(s). - or say if none  <div style="border: 1px solid black; padding: 2px; text-align: center;">[       ]</div> (or say if none) <div style="border: 1px solid black; padding: 2px; text-align: center;">[       ]</div> (or say if none) <div style="border: 1px solid black; padding: 2px; text-align: center;">[       ]</div> <div style="border: 1px solid black; padding: 2px; text-align: center;">[       ]</div> Give page no(s).
		<b>[Amounts]    Particulars</b> <div style="border: 1px solid black; height: 100px; margin-top: 5px;"></div>
(*Show details on an extra attached (numbered) page if necessary)		
Signed as authorised by the Unit's Management Committee - Date: <div style="border: 1px solid black; width: 150px; height: 15px; display: inline-block;"></div>		
<div style="border-bottom: 1px solid black; width: 150px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; width: 150px;"></div>		Unit Treasurer  Unit Chairman
<b>Note:</b> The statutory audit or independent examination report on this Statement of Account must be attached.		

<b>SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		Form SCC A3 (R&P)  Oct-2011												
<b>TRUSTEES' ANNUAL REPORT ON ACTIVITIES for year ended 31 March 2016</b> <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>(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> Warsash Sea Cadets	<b>Charity No:</b> 1129819													
<b>Unit address (or address for correspondence):-</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">House name:</td> <td>Warsash Maritime Academy</td> </tr> <tr> <td>Street and No:</td> <td>Newtown Road</td> </tr> <tr> <td>Area or Estate:</td> <td>Warsash</td> </tr> <tr> <td>Town/City:</td> <td>Southampton</td> </tr> <tr> <td>County:</td> <td>Hampshire</td> </tr> <tr> <td>Post Code:</td> <td>SO31 9ZL</td> </tr> </table>			House name:	Warsash Maritime Academy	Street and No:	Newtown Road	Area or Estate:	Warsash	Town/City:	Southampton	County:	Hampshire	Post Code:	SO31 9ZL
House name:	Warsash Maritime Academy													
Street and No:	Newtown Road													
Area or Estate:	Warsash													
Town/City:	Southampton													
County:	Hampshire													
Post Code:	SO31 9ZL													
<b>Unit Management Committee members (the 'charity trustees') at date of signing Report:-</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Capt Matthew Bolton RN</td> <td>Mr Richard Hoff</td> </tr> <tr> <td>Mr Stephen Selmes</td> <td>Mr Neil Sherrington</td> </tr> <tr> <td>Capt Dick Hobbs RN (Rtd)</td> <td>Ms Andrea Smith</td> </tr> <tr> <td>Cdre David Marsh RN (Rtd)</td> <td>SLt SI Bush RNR (SCC)</td> </tr> <tr> <td>Cltr Trevor Cartwright</td> <td></td> </tr> <tr> <td>Mrs Louise Travell</td> <td></td> </tr> </table>			Capt Matthew Bolton RN	Mr Richard Hoff	Mr Stephen Selmes	Mr Neil Sherrington	Capt Dick Hobbs RN (Rtd)	Ms Andrea Smith	Cdre David Marsh RN (Rtd)	SLt SI Bush RNR (SCC)	Cltr Trevor Cartwright		Mrs Louise Travell	
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Cdre David Marsh RN (Rtd)	SLt SI Bush RNR (SCC)													
Cltr Trevor Cartwright														
Mrs Louise Travell														
<b>Names of any other persons who were charity trustees of the Unit at any time in the financial year:-</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Lt Anthony Thurgood RN</td> <td></td> </tr> <tr> <td>Lt Cdr Gareth Turner</td> <td></td> </tr> <tr> <td>Mr Andy Pounder</td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>			Lt Anthony Thurgood RN		Lt Cdr Gareth Turner		Mr Andy Pounder							
Lt Anthony Thurgood RN														
Lt Cdr Gareth Turner														
Mr Andy Pounder														
<b>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 &amp;c) [not: Scotland]:-</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; height: 20px;"></td> <td style="width: 50%;"></td> </tr> </table>														
<b>Nature and date of the Unit's constitution (governing document):-</b> Governed by Sea Cadet Regulations														
<b>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:-</b> 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.														
<b>The Unit's charitable purpose(s) as set out in its constitution is:-</b> 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.														
<b>The Unit's main activities and achievements in the financial year were:-</b> A significant number of cadet qualifications were gained during the year on national, offshore, area, district and unit courses.														
<b>Public Benefit</b> 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: <ul style="list-style-type: none"> <li>Regular and structured activities with a nautical theme.</li> <li>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.</li> <li>Availability of formal educational achievements whilst taking courses to earn badges and promotions</li> </ul> Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.														



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

WARSASH (NO. 636) UNIT OF THE SEA CADET CORPS

On accounts for the  
year ended

31 March 2016

Charity no

1129819

Set out on pages

AC 1 to AC3 (initialled

*WMC*)

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:

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 Acthave 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:

*Timothy M Rogerson*

Date:

28 January 2017

Name:

TIMOTHY M ROGERSON

Relevant professional  
qualification

FCA

Address:

18 SAXON WAY

ROMSEY

SO51 5PT

Only complete if the examiner needs to highlight material problems.

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

N/A

