### APPENDIX 3



# Report to the trustees/members of

# Independent examiner's report on the accounts Sea Cadet Corps Ayr Unit

Registered charity number

On the accounts of the charity for the period SC 030257

F	Period start d	ate			Period end da	ate
Day	Month	Year		Day	Month	Year
01	04	2023	to	31	03	2024
					(remember to inc	

Set out on pages

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 (as amended). 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 2006 Accounts Regulations. 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 view given by 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\*]

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

to which, in my opinion, attention should be drawn in order to enable a proper

Signed: Name:

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

Address:

<sup>\*</sup>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.

# **APPENDIX 3**

# **Disclosure** section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose THIS ANNUAL DEPORESENTS ANOTHER YEAR OF COMPREHENSIVE ACCOUNTS BY AYR SEA CADETS.

# **SET - UP PAGE**

# Please enter the relevant data into the cells shaded

RIHE

UNIT NAME
AYR SEA CADETS
CHARITY NUMBER
SCO30257
YEAR ENDING
2024

	RECONCILLIATION	
	Opening Balances	
£6,052.77	Bank Account	
£0.00	Saving Account	
£758.71	Petty Cash	
£6,811.48	Total Opening Balance at	1st April 2023
	Closing Balances	
£29,060.27	Bank Account	
£0.00	Saving Account	
£349.57	Petty Cash	
£29,409.84 V	Total Closing Balance at	31st March 2024
£29,409.84	Closing Balance per A3 Re	port
£0.00		

# 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 Copy to be uploaded onto Westminster and Volunteer & Business			
Unit Name: AYR SEA CADETS	Charity No:	SCO3	0257
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS	LAST
	Notes	YEAR £	YEAR £
REVENUE RECEIPTS –	Notes	£	£
ANNUAL FUND/DIRECT GRANT			
SCAVA (Sea Cadet Victualling Allowance)		24 700 04	2.040.90
OTHER GRANTS		£1,799.94 £7,114.50	2,949.80 5,047.00
CADET CONTRIBUTIONS OTHER DONATIONS / LEGACIES		£7,114.50 £22,950.56	1,767.29
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£28,605.26	£4,992.75
OTHER CHARITABLE ACTIVITIES:  COMPETITION RECEIPTS		1	
COURSE FEES		1508	
SUNDRY SALES RECEIPTS			£615.50
BANK DEPOSIT INTEREST		1 1	
PROPERTY RENTS (includes any occasional			
OTHER REVENUE RECEIPTS		16665.09	£1,439.74
TOTAL REVENUE RECEIPTS	Α.	£78,643.35	£16,812.08
NON-REVENUE RECEIPTS -			
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	В	£0.00	£0.00
(*Attach that Fund's similar Account of Receipts as p	page AC1A, and so on)		
TOTAL RECEIPTS = A + B	С	£78,643.35	£16,812.08
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
<ul> <li>REVENUE ITEMS (= A – D from page AC2)</li> </ul>	G	£22,598.36	£16,812.08
- NON-REVENUE ITEMS (= B – E from page AC2)	н	£0.00	£0.00
- COMBINED (=G+H)		£22,598.36	£16,812.08
CASH/BANK BALANCE FROM LAST YEAR-END		£6,811.48	£18.76
CASH/BANK BALANCE AT THIS YEAR-END	2024	£29,409.84	£6,811.48
			AC1

# ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

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

Form

SCC A3 (R&P)

Apr-19

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

Unit Name: AYR SEA CADETS		Charity No:	SCO3	0257
Fund-name/purpose (if not held for the Unit's general purposes):	•	-	THIS	LAST
	N.	too	YEAR	YEAR
	N	otes	£	£
REVENUE PAYMENTS -				
DIRECT CHARITABLE ACTIVITY				
COSTS: FUNDRAISING & SPECIAL EVENTS COSTS			£3,658.00	£2,012.73
COMPETITION COSTS			20,000.00	£0.00
FUEL & TRAVEL COSTS			£1,330.31	£1,280.04
CATERING COSTS			£1,428.95	£627.17
TRAINING COURSES COSTS			£110.00	£442.80
ARTICLES PURCHASED FOR RESALE			£1,404.75	£1,397.51
OVERHEAD COSTS FOR:			•	
RENT / COUNCIL TAX				
HEAT, LIGHT & WATER			£6,326.22	£834.16
TELEPHONE & BROADBAND			£160.66	£69.66
OFFICE SUPPLIES, POSTAGE & PRINTING			£302.95	£216.90
MAINTENANCE COSTS FOR:			10.407.00	040.00
BUILDINGS & ESTATE			16497.93	
BOATS			CONTRACTOR (ACCOUNT)	£1,804.10
VEHICLES			6294.27	The state of the s
OTHER MISC EQUIPMENT			8969.21	
INSURANCE COSTS			1230.62	
BANK INTEREST & CHARGES			0	£1,020.00
CHARITY GOVERNANCE COSTS:				
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMIN	A		P-3	£0.00
FOR OTHER PROFESSIONAL FEES				£0.00
FOR LEGAL ADVICE (for constitution or trustees)				£0.00
OTHER REVENUE COSTS				£0.00
TOTAL REVENUE PAYMENTS		D	£56,044.99	£13,314.04
NON DEVENUE DAYMENTS				
NON-REVENUE PAYMENTS – ASSETS			£0.00	
AGGETG			20.00	
		<u></u>		
TOTAL NON-REVENUE		E	£0.00	£0.00
TOTAL PAYMENTS (=D+E)		F	£56,044.99	£13,314.04
(*Attach that Fund's similar Account of Payments as page	AC2A and so or	1)		
( Attack that I and I shrillar Account of Fayments as page	, nozn, and so or	·/		AC2

# ANNUAL STATEMENT OF ACCOUNT\* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

(\*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

Form

SCC A3 (R&P)

Apr-19

AC3

Unit Name:  AYR SEA CADETS	Charity No:	SCO3	0257
	Name	THIS	LAST
IN E&W: STATEMENT OF ASSETS & LIABILITIES	of Fund	YEAR	YEAR
(English/Welsh Units: No valuations/costs or accounts notes in	equired)	£	£
ASSETS:		£29,409.84	CG 911 40
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1) BANK DEPOSITS (if any) not included above	1	223,403.04	£6,811.48
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any			
*STOCKS OF ITEMS FOR RESALE (total cost)		1 1 1 1 2 1 1 2	
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS		£0.00	£0.00
- BOATS		£22,000.00	£20,000.00
- VEHICLES		£4,750.00	£3,000.00
- COMPUTERS & OTHER EQUIPMENT		£2,500.00	£2,500.00
*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)		[Amounts]	Particulars
For any separate Receipts & Payments Account included in t			
Statement of Account: the nature and purpose of each Fund	- or say if none	None	
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		None	
Amount of trustee remuneration (inc. to connected persons)	paid and (or say if none)	Name	Authority:
the legal authority for it		None	
Amount of any trustee expenses reimbursed and for how man	(or say if none)	None	For how many:
Amount and nature of any other trustee-transactions (including	ng with		Nature:
connected persons, stating the relationship) -		None	
together with any amount owing at the year-end (say if		None	
none) Any further information that 'may reasonably assist' a reader'	S Give page no(s).		- or say if none
Any further information that 'may reasonably assist' a reader'	5 Circ page 110(3).	IVOITE	or say it florid
(*Show details on an extra attached (numbered) page if necessary)			
		04.11	
Signed as authorised by the Unit's Mar	nagement Committee - Date:	21 Noven	nber 2024
Note: The statutory audit or independent examination report on this	Statement of Account must be	e attached	

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	e uploaded onto Westminster and V	olunteer & Business Support Manager at Are	a Office to be no	tified by 1 November
Unit Name:	AYR SEA CADETS		Charity No:	SCO30257
Unit addr	ess (or address for corresponde	ence):-		
	House name:	Foresters Hall		
	Street and No:	44 New Road		
	Area or Estate			
	Town/City:	AYR		
	County	Ayrshire		
	Post Code:	KA8 8EX		
Unit Manag	gement Team members (the 'charity	y trustees') at date of signing Report:-		
	Property Warrish Street		THE PERSON	
	THE REPORT OF THE PARTY.			
Names of	any other persons who were charity	trustees of the Unit at any time in the financia	al year:-	
	ny person who is now (or was, in th to the Unit (includes custodians, no	e financial year) a 'trustee for the charity' - i.e. minees &c) [not: Scotland]:-	, holding or in po	ossession of any assets
		THE RESERVE OF THE PARTY OF THE	W . 3 · ·	
		ution (governing document):- Govern	ned by Sea Ca	det Standard
Constitu		new trustees, and how trustees are	alacted or of	hanvisa annointed
	the state of the s	ne Unit's constitution, are as follows:		nerwise appointed
		e elected annually at the Annual General Mee		T members are elected
		which is drawn loosely as being those with an		
		casual vacancy), The UMT have the power t ate of the next AGM, after which the post will		
	's charitable purpose(s) as s			
		in achieving their physical, intellectual and so	ocial potential as	individuals and as
		tion and leisure time activities using a nautica	I theme and in a	ccordance with the
	ethos and practices of the Marine			
		vements in the financial year were:- positive year whilst coming out of CV19	and commenc	ing a rebuilding
ALC: NOTE OF THE PARTY OF THE P		ry locations; however, we have been abl		
hitting 30	+ cadets now attending having	been as low as 7 post CV19. Our cade	ts have achiev	ed a full range of
		managed to establish a strong boating		
	[1] [2] [2] [2] [2] [2] [3] [4] [2] [2] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	r capabilities locally. We also saw the for st for Avr unit and an excitement achieve		Royal Marines
		THE PARTY OF THE P		
Public E		public benefit provided by the Unit in relation to	the charitable o	urnose of the Sea
		nd achievements as outlined above. The aim		

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.

# 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 gover		7
	uploaded onto Westminster and Volunteer & Business Support Manage	r at Area Office to be notified	by 1 November
Unit Name:	AYR SEA CADETS	Charity No: SC	O30257
	e charity trustees' policy aims to maintain unrestricted reserves a renue payments in order to safeguard the Unit's ongoing activities. Year-end reserves amounted £29,409.84 6		months ectuations in
Date sig	ned as authorised by the Unit's Management Team:	21/11/2024	
Note			

AC5

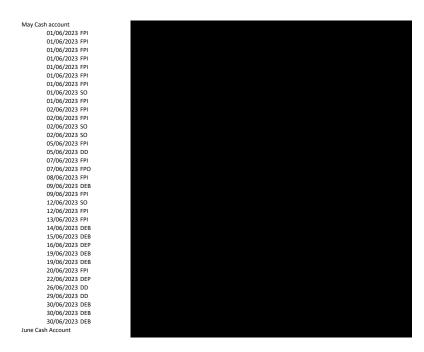
	A	В	С	D	E	F	G	н	ı	J	K	L	M	N
1	Ayr Sea Cadets													
	Accounts for year	1/4/2023 to	31/3/2024	1										
	Accounts for year	1/4/2023 (	31/3/202	-										
3														
4	Revenue								Expenditure				04	total
5		Q1	Q2 £5.00	Q3	Q4 £0.00	total £291.00			Sandal avents	£2,008.00	£150.00	£750.00	£750.00	£3,658.00
5	Uniform	£286.00	£5.00	£0.00	£0.00	£0.00			Special events Competitions	£0.00	£0.00	£0.00	£0.00	£0.00
	Travel exps refunded	£0.00	£0.00	£0.00	£0.00	£0.00			Travel	£0.00	£0.00	£0.00	£0.00	£0.00
	Annual Fund, grants SCVA grants	£0.00	£0.00	£0.00	£0.00	£0.00			Catering	£210.82	£328.08	£526.57	£363.48	£1,428.95
	Other grants	£0.00	£0.00	£1,799.94	£0.00	£1,799.94		,	Training courses	£110.00	£0.00	£0.00	£0.00	£110.00
11	Cadet contributions	£1,555.00	£1,435.00	£1,954.50	£2,170.00	£7,114.50			Cleaning Materials	£111.57	£46.89	£27.74	£40.75	£226.95
_	Other donations	£492.40	£1,284.80	£1,617.20	£19,556.16	£22,950.56			Other Equipment	£149.18	£415.54	£1,637.83	£0.00	£2,202.55
	Fund raising	£3,041.06	£5,983.17	£2,939.23	£16,641.80	£28,605.26			Heat, light, water	£195.33	£2,465.46	£1,069.99	£2,595.44	£6,326.22
	Special events	£0.00	£0.00	£0.00	£0.00	£0.00			Phone	£0.00	£0.00	£78.04	£82.62	£160.66
	course fees	£1,508.00	£0.00	£0.00	£0.00	£1,508.00			Post	£0.00	£0.00	£0.00	£18.00	£18.00
	sundry sales receipts	£2,203.75	£1,759.60	£1,232.50	£315.00	£5,510.85			Print, stationery	£3.60	£274.60	£0.00	£6.75	£284.95
17	other receipts / bank	£3,093.00	£2,449.98	£5,320.26	£0.00	£10,863.24			Buildings	£166.62	£4,986.37	£5,569.48	£5,548.51	£16,270.98
18	Other receipts / Dank								Boats	£53.50	£2,722.08	£0.00	£5,555.54	£8,331.12
19		£12,179.21	£12,917.55	£14,863.63	£38,682.96	£78,643.35	b		Vehicles	£0.00	£340.33	£0.00	£5,953.94	£6,294.27
20									Computers	£0.00	£0.00	£0.00	£0.00	£0.00
21									Fuel	£487.34	£440.82	£172.34	£229.81	£1,330.31
22									Insurance	£61.94	£797.04	£123.88	£247.76	£1,230.62
23	Bank of Scotland ope	ning balance	01/04/23				£6,052.77		Bank int, charges	£101.94	£0.00	£0.00	£0.00	£101.94
24	Cash Account				Y		£758.71		Uniform	£1,054.00	£113.95	£0.00	£134.86	£1,302.81
25	Total Opening balanc	e			A STATE OF THE STATE OF		£6,811.48		Fund raise costs	£0.00	£0.00	£0.00	£0.00	£0.00
26									Other	£4,664.85	£1,100.00	£874.82	£126.99	£6,766.66
27	Bank income to year	end 31/03/24					£78,643.35							
28				7		7	£85,454.83		Total	£9,378.69	£14,181.16	£10,830.69	£21,654.45	£56,044.99
29		21			-		2007101100							
30		year and 31/6	12/24	- V= -1-4			£56,044.99							
	Total expenditure to	year end 31/C	13/24	William House State	desir marine		150,044.55		Unit Treasurer					
31							520 400 04		- Jane Treasurer					
32	Balance at 31/03/202	.4					£29,409.84			_				
33														
34	Bank of Scotland clos	ing balance 3	1/03/24				£29,060.27							
35	Closing Cash Account						349.57		Unit Chairman					
36														
37		d Cash accoun	balance	V., 17 18 19 1		1 10 10 10	£29,409.84							
38		nk and Cash accout balance												
39	The second secon	Sank and Cash	accounts an	d set of acco	ounts		£0.00		Independent Exami	iner				
40		Julia Gila Casi	accounts an	a set of acct										
							£22,598.							
41	Spend for year						LLL,JJO.							
42	The second second second													

3 1 1 1

Transaction Date Transaction Type Transaction Description

03/04/2023	23 FPI	
03/04/2023		
03/04/2023	23 FPI	
03/04/2023		
03/04/2023		
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17/04/2023	23 DEB	
18/04/2023	23 FPI	
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27/04/2023		
28/04/2023		
April Cash account		
02/05/2023	23 FPI	
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22/05/2023		
22/05/2023		
25/05/2023	23 FPO	
25/05/2023		
25/05/2023		
26/05/2023		
31/05/2023		
31/05/2023		
31/05/2023	25 PPI	

PAYMENTS -> sp. Event hire of	Competitio	Travel	Catering	Training	Cleaning	Other	Heat,	Phone	Post	Print,	maint. costs Buildings	Boats	Vehicles	Computers	Fuel	Insurance	Bank int.	Uniform	Fund Other		Receipts -> Uniform	Travel exps	Annual	SCVA	Other	Cadet	Other	Fund	Special	course fees	sundry	Other
halls	ns			courses	Materials	Equipment				stationery							charges		raise costs			refunded		grants		contributio ns	donations	raising	events		sales	receipts /bank
																										£15.00 £20.00						
																										£20.00 £15.00						
							£46.00																			£20.00						
																										£20.00						
																										£15.00						
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																										£40.00 £20.00						
			£23.10																													
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																					£72.00									£65.00		
																					£30.00					£30.00						
																										£15.00 £20.00						
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																		£1,054.00			£55.00											
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																										£20.00				£65.00		
																														£65.00 £130.00		
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																											£199.80			£65.00		
															£60.02											675.5	1199.80					
																										£75.00				£65.00		
																										£15.00				£65.00		
			£42.60																											£65.00		
															£78.85															£65.00		
																										£15.00				£65.00		
																											£5.00			£65.00		
										£3.60	£57.74																					
							£18.90																							£65.00		
																										£20.00				£65.00		
															£79.62						£28.00						£40.00				£1,838.00	
																										£15.00				£65.00		
																										£15.00				£60.00		
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