

**Independent Examiner's Report to the Trustees of Warrant & Senior Rates
Mess, HMS Seahawk**

We report on the accounts of the Trust for the year ended 30th April 2022, which are set out on the attached pages.

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 period (under section 144 of The Charities Act 2011 (The Charities Act), and that an independent examination is needed. It is our 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 our attention.

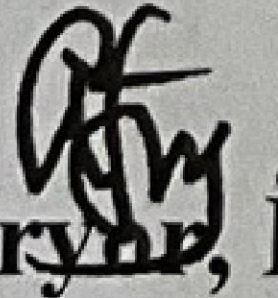
Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of The Charities Act
 - To prepare accounts which accord with the accounting records and comply with the account requirements of The Charities Act have not been met
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 **A.J. Fry. F.C.A.**
Pryor, Beget, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street
Helston
Cornwall
TR13 8RE

Dated **30.8.2022**

WARRANT OFFICERS AND SENIOR RATES
H.M.S. SEAHAWK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH APRIL 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Incoming resources</u>		
Mess subscription	50747	48868
Function receipts	5702	0
Other income	2	118
Bar trading profit	3628	1848
Total incoming resources	<u>60079</u>	<u>50834</u>
<u>Resources expended</u>		
Function costs	36233	8734
Members services	5830	2996
Donations and gifts	6166	3702
Administrative costs	2060	2125
Mess maintenance	12229	4927
Professional fees	1281	1366
Depreciation	5876	2372
Financial costs	1317	1249
Other sundry costs	181	101
	<u>71173</u>	<u>27572</u>
Net (outgoing) / incoming resources for the year	<u>-11096</u>	<u>23262</u>
Fund balance brought forward 1st May 2021	104470	81208
Fund balance carried forward 30th April 2022	<u>93374</u>	<u>104470</u>

WARRANT OFFICERS AND SENIOR RATES
H.M.S. SEAHAWK
BALANCE SHEET
AS AT 30TH APRIL 2022

	<u>2022</u>		<u>2021</u>
	£	£	£
<u>FIXED ASSETS</u>			
Equipment		28682	9348
<u>CURRENT ASSETS</u>			
Debtors and prepayments	493		2050
Stock	10336		8856
Cash at bank and in hand	66864		97163
	<u>77693</u>		<u>108069</u>
<u>CURRENT LIABILITIES</u>			
Creditors and accruals	<u>13000</u>		<u>12946</u>
<u>NET CURRENT ASSETS</u>		<u>64693</u>	<u>95123</u>
		<u>93375</u>	<u>104471</u>
<u>FUNDS - UNRESTRICTED</u>		<u>93375</u>	<u>104471</u>

Approved by the Mess Officers

Signed President

Signed Treasurer