

**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 2024, 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. Fry F.C.A.**
Pryor, Begent, Fry & Co
CHARTERED ACCOUNTANT

97 Meneage Street
Helston
Cornwall
TR13 8RE

Dated 23.08.2024

WARRANT OFFICERS AND SENIOR RATES
H.M.S. SEAHAWK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 30TH APRIL 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Incoming resources</u>		
Mess subscription	52649	52201
Function receipts	12908	22894
Other income	104	28
Bar trading profit	6366	8137
Total incoming resources	<u>72027</u>	<u>83260</u>
<u>Resources expended</u>		
Function costs	50703	69951
Members services	2432	7751
Donations and gifts	2045	1781
Administrative costs	1435	1909
Mess maintenance	8634	7088
Professional fees	1197	1497
Depreciation	7651	8010
Financial costs	1214	1172
Other sundry costs	1141	175
	<u>76452</u>	<u>99334</u>
Net (outgoing) / incoming resources for the year	<u>-4425</u>	<u>-16074</u>
Fund balance brought forward 1st May 2023	77300	93374
Fund balance carried forward 30th April 2024	<u>72875</u>	<u>77300</u>

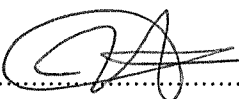
WARRANT OFFICERS AND SENIOR RATES
H.M.S. SEAHAWK
BALANCE SHEET
AS AT 30TH APRIL 2024

	<u>2024</u>		<u>2023</u>
	£	£	£
<u>FIXED ASSETS</u>			
Equipment		18896	25319
 <u>CURRENT ASSETS</u>			
Debtors and prepayments	8640		3242
Stock	7628		5524
Cash at bank and in hand	42967		54217
	<u>59235</u>		<u>62983</u>
 <u>CURRENT LIABILITIES</u>			
Creditors and accruals	<u>5255</u>		<u>11002</u>
 <u>NET CURRENT ASSETS</u>		<u>53980</u>	<u>51981</u>
		<u>72876</u>	<u>77300</u>
 <u>FUNDS - UNRESTRICTED</u>		<u>72876</u>	<u>77300</u>

Approved by the Mess Officers

Signed  SWIFT

President

Signed 

Treasurer