



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 01 Aug 2021 **Period start date** **To** 01 Jul 2022  
**Period end date**

**Charity name:** INDEPENDENT CADET FORCE

**Charity registration number:** 1191244

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help and assist young people between the ages of 8 and 18, especially but not exclusively through leisure time activity, within a military based format, to develop their physical, emotional and mental capacities so that they may grow and develop into full maturity and into upstanding individuals and outstanding members of society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer an outlet for children in our immediate geographical area, to learn new skills based around a military format training syllabus. In addition to this, there is much interaction within our local and wider community where we offer assistance to other organisations and charities. Our annual calendar contains events throughout the year where we offer our time and help to others
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that they have had regard to all guidance issued by the Charity Commission in relation to Public Benefit.

## **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social	Para 1.38	

investment including program related investment		
Contribution made by volunteers	Para 1.38	As a Charity, we rely solely on the contribution made by our volunteers. Other Volunteers come from many different backgrounds and provide much support and experience to the Organisation and those that we support. We are very lucky to have a strong team of Volunteers within our organisation.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Since opening our doors following the easing of 'Lockdown Restrictions' in England, we have seen a very positive interest in our organisation, from both Children and Adults alike. We have more than achieved in terms of our membership, gaining nearly 30 new Cadets within the space of 3 months. Our membership continues to be at this number with regular new applications made. We have seen great progress in our Cadets, with many having gained great confidence and new skills. There have been occasions where a child have gained a lot within themselves, so much so that this has been fed back to us by parents and school teachers. We have had the backing and support of our Cadets' Parents, with many choosing to help out at our events. In addition, our charity Name is being spread wide within the community, with an emphasis on how we are ready and willing wherever possible to help further within the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	For our first year, our financial position was fair, considering we were starting a brand new organisation as well as dealing with the uncertainty of COVID and 'Lockdown Restrictions'. This meant that Grants and other means of raising monies were not available to us. However, due to the generosity of our volunteer team and their families, we were able to raise the funds required to purchase what was needed to begin operations when we were allowed. This meant that we did not fall into any deficit financially
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We actively state that any monies raised go to providing more to our Cadets. This means subsidising trips and events along with the purchasing of new equipment and sundries to give them a more rounded experience. Any monies held are done so due to the cost of larger future projects, such as minibus maintenance or building maintenance. However, any Cadet and Volunteer part of the ICF can request monies to be spent where the committee feels it is right and appropriate to do so.
Amount of reserves held	Para 1.22	During this financial period, the amount of reserves held was no more than £500.
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>NA</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We have no concerns regarding the future of the charity, other than the future of any charity reliant on donations as a source so funding</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Public donations and subscriptions are our main source of income. In addition, where our organisation supports a public event, we are allowed to fundraise during said event.
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Currently, our board of Trustees is very small, consisting of just 2 people. However, we are looking to change this in the next financial period. At this time, an election will be held following a period of application of specific roles within the board of trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Independent Cadet Force
Other name the charity uses	ICF
Registered charity number	1191244

Charity's principal address	49 Hurstville Drive Waterlooville Portsmouth Hampshire PO77NE

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bradley Cox	Chairman		
2	Alex Speight	Trustee		
3	Richard Stevens	Trustee		
4	William Gibson	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	




## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

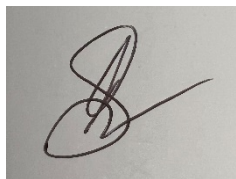
--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alex Speight

Position (eg  
Secretary, Chair, etc)

Trustee

Date

26 June 2023

INDEPENDENT CADET FORCE	1191244
-------------------------	---------

## Receipts and payments accounts

INDEPENDENT CADET FORCE

For the period from	1-Aug-21	To	31-Jul-22
------------------------	----------	----	-----------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Cadet Subscriptions	1,932	-	-	1,932
Public Donations	12,660	-	-	12,660
Havant Lottery Donation	681	-	-	681
HMRC Refund (ZD Credit)	825	-	-	825
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	16,098	-	-	16,098
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	16,098	-	-	16,098
<b>A3 Payments</b>				
Uniform Purchase	582	-	-	582
Vehicle Maintenance / Upkeep	364	-	-	364
Uniform deposit returns	240	-	-	240
Stattionary	119	-	-	119
Professional Services	542	-	-	542
Trips and Camps	1,274	-	-	1,274
Catering	862	-	-	862
Building Maintenance	1,792	-	-	1,792
Equipment Purchase	1,975	-	-	1,975
Charity Donation	75	-	-	75
Rent	1,470	-	-	1,470
Business Rates	1,771	-	-	1,771
<b>Sub total</b>	11,066	-	-	11,066
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	11,066	-	-	11,066
<b>Net of receipts/(payments)</b>	5,032	-	-	5,032
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	5,032	-	-	5,032

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Balance in Bank	4,962	-
	Safe	70	-
		-	-
	<b>Total cash funds</b>	<b>5,032</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

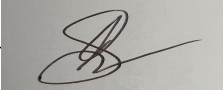
	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Alex Speight

CC16a

Last year  
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

-
---

-
-
-
-
-
-
-
-
-
-
-

-

-
---

-
-
-
-



**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

26-Jun-23