



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 18/04/2023

Period start date To 17/04/2024

Period end date

Charity name: TL CADETS

Charity registration number: 1203218

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>Providing a youth activity related to First Aid training and increasing the number of people trained in CPR</b> |
| 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 | <b>Youth group</b>   |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>yes</b>   |

## 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 investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

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## 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      |  |

### 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 | <b>Yes</b>   |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>No reserves held this year</b>                          |
| Amount of reserves held  | Para 1.22 | <b>0</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>No donations made this year as was in set up period</b> |
| Details of fund materially in deficit  | Para 1.24 | <b>0</b>   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>n.a</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 |  |
| 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:  |           | <b>No trusts</b>               |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>constitution</b>            |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )  | 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 | <b>Election to post at AGM</b> |

### 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                | TL CADETS  |
| Other name the charity uses |  |
| Registered charity number   | 1203218  |
| Charity's principal address | 15 Kelvinside,<br>Stanford le hope<br>Essex<br>Ss178bp |
|                             |  |

### **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  | Nicholas Luff | Chair             |                                   |   |
| 2  | Dawn Luff     | Financial officer |                                   |   |
| 3  | Colin Ingram  | Vice Chair        |                                   |   |
| 4  |               |                   |                                   |   |
| 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

|  |               |  |
|--|---------------|--|
| <b>Signature(s)</b>                        | NLUFF         |  |
| <b>Full name(s)</b>                        | Nicholas Luff |  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair         |  |
| <b>Date</b>                                | 17/03/2025    |  |

|                  |                              |               |
|------------------|------------------------------|---------------|
| <b>Section C</b> | <b>Notes to the accounts</b> | <b>(cont)</b> |
|------------------|------------------------------|---------------|

**Note 14                      Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|
|                              | £                         | £                      | £                                   | £                                |
| At the beginning of the year | -                         | -                      | -                                   | -                                |
| Additions                    | -                         | -                      | -                                   | -                                |
| Revaluations                 | -                         | -                      | -                                   | -                                |
| Disposals                    | -                         | -                      | -                                   | -                                |
| Transfers *                  | -                         | -                      | -                                   | -                                |
| At end of the year           | -                         | -                      | -                                   | -                                |

**14.2 Depreciation and impairments**

|                          |  |          |          |          |
|--------------------------|--|----------|----------|----------|
| <b>**Basis</b>           | SL or RB (Straight Line or Reducing Balance) | SL or RB | SL or RB | SL or RB |
| <b>** Rate</b>           |  |          |          |          |
| At beginning of the year | -  | -        | -        | -        |
| Disposals                | -  | -        | -        | -        |
| Depreciation             | -  | -        | -        | -        |
| Impairment               | -  | -        | -        | -        |
| Transfers*               | -  | -        | -        | -        |
| At end of the year       | -  | -        | -        | -        |

**14.3 Net book value**

|   |   |   |   |   |
|---|---|---|---|---|
| Net book value at the beginning of the year | - | - | - | - |
| Net book value at the end of the year       | - | - | - | - |



#### 14.4 Impairment

***This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

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***Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***

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#### 14.5 Revaluation

***If an accounting policy of revaluation is adopted, please provide:***

**This year**

***the effective date of the revaluation***

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***the name of independent valuer, if applicable***

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***the methods applied and significant assumptions***

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***the carrying amount that would have been recognised had the assets been carried under the cost model.***

|   |
|---|
| - |
|---|

#### 14.6 Other disclosures

***(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.***

| This year |
|-----------|
| £         |

|   |
|---|
| - |
|---|

***(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.***

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|---|
| - |
|---|

***(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.***

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance)



| Total |   |
|-------|---|
| £     |   |
|       | - |
|       | - |
|       | - |
|       | - |
|       | - |
|       | - |

| SL or RB |  |
|----------|--|
|          |  |

|  |   |
|--|---|
|  | - |
|  | - |
|  | - |
|  | - |
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**Last year**

|   |
|---|
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|   |
|   |
| - |

| Last year |
|-----------|
| £         |
| -         |
| -         |
|           |

nce). Also please indicate