

NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS

England & Wales · Charity number 275791

Details

Other names NORTHAMPTON AND RUSHDEN UNIT 255 OF THE SEA CADET CORPS, NORTHAMPTON AND WELLINGBOROUGH UNIT 255 OF THE SEA CADET CORPS, NORTHAMPTON SEA CADET CORPS, NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS, T.S. LAFOREY

Status Registered

Legal form Other

Registered 1978-07-10

Register [View on the Charity Commission register](#)

Contact

Address Northampton Sea Cadet Corps
C/o Northampton Marina
Becket's Park
Victoria Promenade
Northampton
NN1 5NL

Phone 01604289005

Email INFO@NORTHAMPTONSEACADETS.ORG.UK

Website www.northamptonseacadets.org.uk

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: The aim of the sea cadet corps is to help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTHAMPTON
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,925	£27,255	-	-
2024-03-31	£28,793	£36,267	-	-
2023-03-31	£34,655	£38,791	-	-
2022-03-31	£43,759	£34,368	-	-
2021-03-31	£51,876	£73,470	-	-

Trustees

Name	Role	Appointed
Andrew Jolley	Chair	2004-04-01
Colonel John Anthony Royle MBE DL		2017-10-04
Iain Haddock		2023-10-06
Ivna Reic		2025-10-03
JULIAN CHARLES BANKS FCA		
Samantha Green		2025-04-09

NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS

England & Wales - Charity number 275791

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Jan-20

(*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 2025

Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
	Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)	£2,686.00	£8,296.00
OTHER GRANTS - (unrestricted)	£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)	£879.01	£1,133.35
CADET CONTRIBUTIONS	£21,328.56	£15,777.50
OTHER DONATIONS / LEGACIES	£3,303.00	£1,468.96
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£1,666.76	£100.31

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£70.00	£0.00
COURSE FEES	£807.23	£1,272.78
SUNDRY SALES RECEIPTS	£1,184.24	£745.00
BANK DEPOSIT INTEREST	£0.00	£0.00
PROPERTY RENTS (includes any occasional)	£0.00	£0.00
OTHER REVENUE RECEIPTS	£0.00	£0.00

TOTAL REVENUE RECEIPTS	A	£31,924.80	£28,793.90
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED	£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
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(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£31,924.80	£28,793.90
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£11,073.42	-£246.98
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£6,403.89	£0.00
- COMBINED (=G+H)		£4,669.53	-£246.98
CASH/BANK BALANCE FROM LAST YEAR-END		£35,422.21	£35,669.19
CASH/BANK BALANCE AT THIS YEAR-END		£40,091.74	£35,422.21

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Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£
Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£2,012.42	£468.00
COMPETITION COSTS	£204.00	£307.94
FUEL & TRAVEL COSTS	£643.88	£705.45
CATERING COSTS	£505.89	£1,212.71
TRAINING DELIVERY COSTS	£2,022.06	£2,710.26
ARTICLES PURCHASED FOR RESALE	£1,662.91	£897.11

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£1,930.00	£1,066.00
HEAT, LIGHT & WATER	£2,028.00	£2,235.00
TELEPHONE & BROADBAND	£268.04	£249.64
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£1,200.09	£283.67

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£4,088.68	£7,882.57
BOATS	£439.68	£5,980.18
VEHICLES	£165.00	£165.00
OTHER MISC EQUIPMENT	£34.44	£497.85
INSURANCE COSTS	£3,474.24	£4,216.60
BANK INTEREST & CHARGES	£125.05	£120.40

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£47.00	£42.50

TOTAL REVENUE PAYMENTS

D

£20,851.38 £29,040.88

NON-REVENUE PAYMENTS –

ASSETS	Brackley Boats	£6,403.89	£0.00
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TOTAL NON-REVENUE PAYMENTS

E

£6,403.89 £0.00

TOTAL PAYMENTS (=D+E)

F

£27,255.27 £29,040.88

(#Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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Unit Name: Northampton Sea Cadets

Charity No: 275791

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund <small>if restricted</small>	THIS YEAR	LAST YEAR
	£	£
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£40,091.74	£35,422.21
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any “accruals”)	£9,000.00	£7,500.00
*STOCKS OF ITEMS FOR RESALE (total cost)	£60.00	£50.00
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	£235,000.00	£235,000.00
- BOATS	£41,000.00	£42,000.00
- VEHICLES	£1,600.00	£1,800.00
- COMPUTERS & OTHER EQUIPMENT	£20,500.00	£22,500.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above	[]	[]
LIABILITIES		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any “accruals”)	£500.00	£500.00
CONTINGENT LIABILITIES (estimated total amount)		

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund 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

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if


	[Amounts]	Particulars
Give page no(s). - or say if none		
	[]	
(or say if none)	[]	Authority:
(or say if none)	[]	For how many:
	[]	Nature:
	[]	
Give page no(s).		- or say if none

(*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date:

25th September 2025

.....  Unit Treasurer

.....  Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

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 Jan-20

Unit Name: Northampton Sea Cadets	Charity No: 275791
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Unit address (or address for correspondence):-

House name:	C/O NORTHAMPTON MARINA
Street and No:	BECKET'S PARK
Area or Estate:	VICTORIA PROMENADE
Town/City:	NORTHAMPTON
County:	NORTHAMPTONSHIRE
Post Code:	NN1 5NL

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

ANDREW SIMON JOLLEY	JULIAN CHARLES BANKS	JOHN ROYLE
IAIN HADDOCK	EMMA SHEARS	SAM GREEN

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not: Scotland*]:-

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Nature and date of the Unit's constitution (governing document): Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-

Winning the Stephenson Trophy for the best Unit in Eastern Area and then the Thomas Grey Memorial Shield for second place in the UK.
 Winning the National Armed Guard competition making us the best guard in the UK and to continue to support the larger organisation, Northampton town and our cadets and volunteers giving them the best cadet experience possible.

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young 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.

THE SEA CADETS

**ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025**

Form
SCC A3 (R&P)
Jan-20

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Unit Name: Northampton Sea Cadets	Charity No: 275791
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Reserves Policy
The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 3 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £40,091.74 23 months' on that basis.

[Delete this section if not applicable]
The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]
A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee: **25th September 2025**

..... Julian C Banks Unit Treasurer
 A.S. Jell Unit Chairman
 Able Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Northampton Sea Cadets		
On accounts for the year ended	31st March 2025	Charity no	275791
Set out on pages	AC1 - AC5 <small>(remember to include the page numbers of additional sheets)</small>		

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my 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 my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 my examination, no matter has come to my attention (other than that disclosed below *)

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

** Please delete the words in the brackets if they do not apply.*

Signed: A Coles Date: 18th Sept 2025

Name: Adam Coles

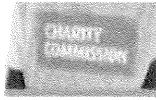
Relevant professional qualification(s) or body (if any):

Chartered Accountant

Address: Crockett and Jones Limited

Perry Street

Northampton NN1 4HN



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS

England & Wales - Charity number 275791

Accounts

THE SEA CADETS

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Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£
Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)	£8,296.00	£0.00
OTHER GRANTS - (unrestricted)	£0.00	£3,784.00
SCAVA (Sea Cadet Victualling Allowance)	£1,133.35	£2,702.70
CADET CONTRIBUTIONS	£15,777.50	£15,233.50
OTHER DONATIONS / LEGACIES	£1,468.96	£1,118.84
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£100.31	£4,255.43

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£0.00	£79.00
COURSE FEES	£1,272.78	£6,164.73
SUNDRY SALES RECEIPTS	£745.00	£1,317.05
BANK DEPOSIT INTEREST	£0.00	£0.00
PROPERTY RENTS (includes any occasional)	£0.00	£0.00
OTHER REVENUE RECEIPTS	£0.00	£0.00

TOTAL REVENUE RECEIPTS	A	£28,793.90	£34,655.25
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED	£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
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(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£28,793.90	£34,655.25
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	-£246.98	£8,077.73
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£7,225.82	-£12,213.13
- COMBINED (=G+H)		-£7,472.80	-£4,135.40
CASH/BANK BALANCE FROM LAST YEAR-END		£42,895.01	£47,030.41
CASH/BANK BALANCE AT THIS YEAR-END		£35,422.21	£42,895.01

THE SEA CADETS

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Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£468.00	£1,619.80
COMPETITION COSTS	£307.94	£0.00
FUEL & TRAVEL COSTS	£705.45	£2,375.02
CATERING COSTS	£1,212.71	£1,198.45
TRAINING DELIVERY COSTS	£2,710.26	£7,348.35
ARTICLES PURCHASED FOR RESALE	£897.11	£1,360.34

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£1,066.00	£695.00
HEAT, LIGHT & WATER	£2,235.00	£754.00
TELEPHONE & BROADBAND	£249.64	£331.72
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£283.67	£811.88

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£7,882.57	£5,707.72
BOATS	£5,980.18	£13.15
VEHICLES	£165.00	£1,130.12
OTHER MISC EQUIPMENT	£497.85	£36.19
INSURANCE COSTS	£4,216.60	£2,590.40
BANK INTEREST & CHARGES	£120.40	£124.38

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£481.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£42.50	£0.00
TOTAL REVENUE PAYMENTS	D £29,040.88	£26,577.52

NON-REVENUE PAYMENTS –

ASSETS	Brackley Boats	£7,225.82	£12,213.13
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TOTAL NON-REVENUE PAYMENTS	E	£7,225.82	£12,213.13
TOTAL PAYMENTS (=D+E)	F	£36,266.70	£38,790.65

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

Form
SCC A3 (R&P)
Jan-20

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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Unit Name: Northampton Sea Cadets

Charity No: 275791

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any "accruals")

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

-BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*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)

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
	£35,422.21	£42,895.01
	£7,500.00	£9,500.00
	£50.00	£50.00
	£235,000.00	£230,000.00
	£42,000.00	£39,000.00
	£1,800.00	£2,000.00
	£22,500.00	£25,000.00
	[]	[]

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if

Any further information that 'may reasonably assist' a reader's understanding

Give page no(s).
- or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts] Particulars

[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	
[]	- or say if none

(*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date:

12th September 2024

Julian Cromb
.....
A.S. Bell
.....

.....Unit Treasurer

..... Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

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Jan-20

Unit Name: Northampton Sea Cadets	Charity No: 275791
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Unit address (or address for correspondence):-

House name:	C/O NORTHAMPTON MARINA
Street and No:	BECKET'S PARK
Area or Estate:	VICTORIA PROMENADE
Town/City:	NORTHAMPTON
County:	NORTHAMPTONSHIRE
Post Code:	NN1 5NL

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

JULIAN CHARLES BANKS	ANDREW SIMON JOLLEY	JOHN ROYLE
HELEN GOULDER	IAIN HADDOCK	EMMA SHEARS

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

CED NOBLE		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not: Scotland*):-

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Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-

Started fundraising project for a new minibus.
Continue to develop our volunteers to get new qualifications.
Supporting Brackley Division in its journey towards independence.

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

(*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 2024

Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to **3** months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income
 Year-end reserves amounted to **£35,422.21** **15** months' on that basis.

[Delete this section if not applicable]

The Unit holds *<enter sum>* in designated funds representing fixed assets needed for future activities and *<enter sum>* for future projects to be carried out in *<Enter No of Months/Yrs>* as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee:

12th September 2024

..... *Julian C Banks* Unit Treasurer

..... *A.S. J...* Unit Chairman

..... *Alle* Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Northampton Sea Cadets		
On accounts for the year ended	31st March 2024	Charity no	275791
	Set out on pages		
	AC1 -AC5		

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my 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 my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. 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 my examination, no matter has come to my attention (other than that disclosed below *)

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 12th Sept 2024

Name: Adam Coles

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

Address: Crockett and Jones Limited
Perry Street
Northampton NNI 4HN



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE

NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS

England & Wales - Charity number 275791

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Fund-name/purpose (If not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)		£3,784.00	£20,187.98
SCAVA (Sea Cadet Victualling Allowance)		£2,702.70	£93.50
CADET CONTRIBUTIONS		£15,233.50	£13,389.25
OTHER DONATIONS / LEGACIES		£1,118.84	£1,287.39
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£4,255.43	£4,735.48

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£79.00	£54.00
COURSE FEES		£6,164.73	£3,412.54
SUNDRY SALES RECEIPTS		£1,317.05	£555.18
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£44.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS	A	£34,655.25	£43,759.32
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NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
------------------------------------	--	-------	-------

TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
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(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B	C	£34,655.25	£43,759.32
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Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£8,077.73	£9,391.45
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£12,213.13	£0.00
- COMBINED (=G+H)		-£4,135.40	£9,391.45
CASH/BANK BALANCE FROM LAST YEAR-END		£47,030.41	£37,638.96
CASH/BANK BALANCE AT THIS YEAR-END		£42,895.01	£47,030.41

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
	Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£1,619.80	£57.00
COMPETITION COSTS	£0.00	£820.77
FUEL & TRAVEL COSTS	£2,375.02	£206.79
CATERING COSTS	£1,198.45	£728.52
TRAINING DELIVERY COSTS	£7,348.35	£4,984.92
ARTICLES PURCHASED FOR RESALE	£1,360.34	£784.09

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£695.00	£780.00
HEAT, LIGHT & WATER	£754.00	£1,272.44
TELEPHONE & BROADBAND	£331.72	£178.39
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£811.88	£296.16

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£5,707.72	£19,542.23
BOATS	£13.15	£800.00
VEHICLES	£1,130.12	£632.40
OTHER MISC EQUIPMENT	£36.19	£181.64
INSURANCE COSTS	£2,590.40	£2,891.42
BANK INTEREST & CHARGES	£124.38	£31.60

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£481.00	£100.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£79.50
TOTAL REVENUE PAYMENTS	D	£26,577.52
		£34,367.87

NON-REVENUE PAYMENTS –

ASSETS	Pontoon Jetty	£12,213.13	£0.00
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TOTAL NON-REVENUE PAYMENTS	E	£12,213.13	£0.00
TOTAL PAYMENTS (=D+E)	F	£38,790.65	£34,367.87

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name: Northampton Sea Cadets

Charity No: 275791

In E&W: STATEMENT OF ASSETS & LIABILITIES

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)
BANK DEPOSITS (if any) not included above
LOANS RECOVERABLE
OTHER DEBTS (total recoverable – exclude any "accruals")
*STOCKS OF ITEMS FOR RESALE (total cost)
INVESTMENTS (present value of securities &c)
INVESTMENTS (ditto – belonging to a Restricted Fund, if

Name of Fund <small>if restricted</small>	THIS YEAR £	LAST YEAR £
	£42,895.01	£47,030.41
	£9,500.00	£9,000.00
	£50.00	£100.00
	£230,000.00	£225,000.00
	£39,000.00	£40,500.00
	£2,000.00	£2,500.00
	£25,000.00	£30,000.00

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS
- BOATS
- VEHICLES
- COMPUTERS & OTHER EQUIPMENT
*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)

	£500.00	£500.00

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if

Any further information that 'may reasonably assist' a reader's understanding

Give page no(s).
- or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts]	Particulars
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	

(*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date:

13th September 2023

.....*Julian C Banks*.....Unit Treasurer

.....*A. S. Jel*.....Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/216)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

Form
SCC A3 (R&P)
Jan-20

Unit Name: Northampton Sea Cadets	Charity No: 275791
--	---------------------------

Unit address (or address for correspondence):-

House name:	C/O NORTHAMPTON MARINA
Street and No:	BECKET'S PARK
Area or Estate:	VICTORIA PROMENADE
Town/City:	NORTHAMPTON
County:	NORTHAMPTONSHIRE
Post Code:	NN1 5NL

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

JULIAN CHARLES BANKS	ANDREW JOLLEY	GED NOBLE
JOHN ROYLE		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

DON THOMPSON	DENISE SMITH	

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland] :-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-

1. The cadets participated in a fundraising campaign for the new launching jetties which were installed last year.
2. The unit was awarded the Stephenson Trophy for best Unit in Eastern Area, shared with Lincoln Unit.
3. Achieving 2nd place in the national rowing competition for the open girls.

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

Form
SCC A3 (R&P)
Jan-20

(*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 2023

Unit Name: Northampton Sea Cadets

Charity No: 275791

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 3 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £42,895.01 19 months' on that basis.

[Delete this section if not applicable]

The Unit holds <enter sum> in designated funds representing fixed assets needed for future activities and <enter sum> for future projects to be carried out in <Enter No of Months/Yrs> as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee: 13th September 2023

Julian Boinls

Unit Treasurer

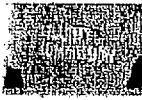
A S. [Signature]

Unit Chairman

Adam Isles

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Northampton Sea Cadets

On accounts for the
year ended

31st March 2023

Charity no

275791

Set out on pages

AC1 - AC5

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my 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 my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 my examination, no matter has come to my attention (other than that disclosed below *)

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
- have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Adam Coles

Date: 29th Sept 2023

Name:

Adam Coles

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

Chartered Accountant

Address:

Crockett & Jones Limited

Perry Street

Northampton NN1 4HN

NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS

England & Wales - Charity number 275791

Accounts

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

(*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 2022

Unit Name: Northampton	Charity No: 275791
-------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes		
ANNUAL FUND/DIRECT GRANT - (restricted)		£0.00	£0.00
OTHER GRANTS - (unrestricted)		£20,187.98	£24,035.00
SCAVA (Sea Cadet Victualling Allowance)		£93.50	£4,099.70
CADET CONTRIBUTIONS		£13,389.25	£11,587.50
OTHER DONATIONS / LEGACIES		£1,287.39	£1,638.38
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£102.50	£1,116.87

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£54.00	£67.00
COURSE FEES		£3,412.54	£865.50
SUNDRY SALES RECEIPTS		£555.18	£16.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£44.00	£12.00
OTHER REVENUE RECEIPTS		£4,632.98	£8,437.95

TOTAL REVENUE RECEIPTS **A** **£43,759.32** **£51,875.90**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
------------------------------------	--	-------	-------

TOTAL NON-REVENUE RECEIPTS **B** **£0.00** **£0.00**

(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B **C** **£43,759.32** **£51,875.90**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£9,391.45	£28,776.73
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	-£50,371.06
- COMBINED (=G+H)		£9,391.45	-£21,594.33
CASH/BANK BALANCE FROM LAST YEAR-END		£37,638.96	£59,233.29
CASH/BANK BALANCE AT THIS YEAR-END		£47,030.41	£37,638.96

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2022

Unit Name: Northampton

Charity No: 275791

Fund-name/purpose (if not held for the Unit's general purposes):-

[Redacted Fund Name]

Notes

THIS YEAR
£

LAST YEAR
£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£57.00	£171.73
COMPETITION COSTS	£820.77	£643.40
FUEL & TRAVEL COSTS	£206.79	£245.42
CATERING COSTS	£728.52	£429.89
TRAINING DELIVERY COSTS	£4,984.92	£10,580.50
ARTICLES PURCHASED FOR RESALE	£784.09	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£780.00	£339.60
HEAT, LIGHT & WATER	£1,272.44	£2,622.06
TELEPHONE & BROADBAND	£178.39	£221.39
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£296.16	£31.90

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£19,542.23	£788.07
BOATS	£800.00	£1,342.15
VEHICLES	£632.40	£2,200.00
OTHER MISC EQUIPMENT	£181.64	£1,145.06
INSURANCE COSTS	£2,891.42	£2,321.00
BANK INTEREST & CHARGES	£31.60	£17.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£100.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£79.50	£0.00

TOTAL REVENUE PAYMENTS

D

£34,367.87 £23,099.17

NON-REVENUE PAYMENTS –

ASSETS	£0.00	£50,371.06
--------	-------	------------

TOTAL NON-REVENUE PAYMENTS

E

£0.00 £50,371.06

TOTAL PAYMENTS (=D+E)

F

£34,367.87 £73,470.23

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
 SCC A3 (R&P)
 Jan-20

(*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 2022

Unit Name: Northampton

Charity No: 275791

In E&W: STATEMENT OF ASSETS & LIABILITIES

Name of Fund	THIS YEAR £	LAST YEAR £
if restricted		
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£47,030.41	£37,638.96
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any "accruals")	£7,500.00	£9,000.00
*STOCKS OF ITEMS FOR RESALE (total cost)	£100.00	£100.00
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	£225,000.00	£225,000.00
- BOATS	£40,500.00	£45,000.00
- VEHICLES	£2,500.00	£2,500.00
- COMPUTERS & OTHER EQUIPMENT	£30,000.00	£30,000.00
*For all these items (Including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		
LIABILITIES		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")	£400.00	£500.00
CONTINGENT LIABILITIES (estimated total amount)		

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if

Any further information that 'may reasonably assist' a reader's understanding

Give page no(s).
- or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts]	Particulars
[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
[]	#NAME?

(*Show details on an extra attached

Signed as authorised by the Unit's Management Committee - Date:

16 September 2022

Julian C Banks FCA.....  Unit Treasurer

Andrew Jolley..... Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

(*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 2022

Form
SCC A3 (R&P)
Jan-20

Unit Name: Northampton

Charity No: 275791

Unit address (or address for correspondence):-

House name:	C/O NORTHAMPTON MARINA
Street and No:	BECKET'S PARK
Area or Estate:	VICTORIA PROMENADE
Town/City:	NORTHAMPTON
County:	NORTHAMPTONSHIRE
Post Code:	NN1 5NL

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

JULIAN CHARLES BANKS	ANDREW JOLLEY	
DENISE SMITH	DON THOMPSON	
CED NOBLE	JOHN ROYLE	

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland]:-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-

To re-establish cadet numbers and unit calendar Covid, complete the upgrade of the outside shower block, minibus and pontoons.

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2022

Form
SCC A3 (R&P)
Jan-20

(*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 2022

Unit Name: Northampton

Charity No: 275791

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 3 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £47,030.41 16 months' on that basis.

[Redacted]

[Redacted]

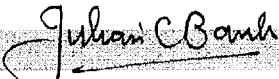
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

[Redacted]

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

[Redacted]

Date signed as authorised by the Unit's Management Committee: 16 September 2022

Julian C Banks FCA  Unit Treasurer

Andrew Jolley Unit Chairman

Adam Coles ACA  Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Northampton		
On accounts for the year ended	31st March 2022	Charity no	275791
Set out on pages	AC1 - AC5		

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my 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 my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 my examination, no matter has come to my attention (other than that disclosed below *)


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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 26th Sept 2022

Name: Adam Coles

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

Chartered Accountant

Address:

Crockett & Jones Limited

Perry Street

Northampton NN1 4HN



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

None

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NORTHAMPTON UNIT 255 OF THE SEA CADET CORPS

England & Wales - Charity number 275791

Accounts

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Jan-20
(*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 2021		
Unit Name: Northampton	Charity No: 275791	
Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
Notes	£	£
REVENUE RECEIPTS –		
ANNUAL FUND/DIRECT GRANT - (restricted)	£0.00	£200.00
OTHER GRANTS - (unrestricted)	£24,035.00	£1,223.98
SCAVA (Sea Cadet Victualling Allowance)	£4,099.70	£1,343.96
CADET CONTRIBUTIONS	£11,587.50	£16,456.62
OTHER DONATIONS / LEGACIES	£1,638.38	£6,084.23
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£1,116.87	£722.20
OTHER CHARITABLE ACTIVITIES:		
COMPETITION RECEIPTS	£67.00	£2,037.00
COURSE FEES	£865.50	£11,586.65
SUNDRY SALES RECEIPTS	£16.00	£703.50
BANK DEPOSIT INTEREST	£0.00	£0.00
PROPERTY RENTS (includes any occasional)	£12.00	£0.00
OTHER REVENUE RECEIPTS	£8,437.95	£0.00
TOTAL REVENUE RECEIPTS	A	£51,875.90 £40,358.14
NON-REVENUE RECEIPTS –		
PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00 £0.00
(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)		
TOTAL RECEIPTS = A + B	C	£51,875.90 £40,358.14
Reconciliation:-		
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-		
- REVENUE ITEMS (= A – D from page AC2)	G	£28,776.73 £3,085.06
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£50,371.06 -£3,462.91
- COMBINED (=G+H)		-£21,594.33 -£377.85
CASH/BANK BALANCE FROM LAST YEAR-END		£59,233.29 £0.00
CASH/BANK BALANCE AT THIS YEAR-END	2021	£37,638.96 £59,233.29
v2.1		AC1

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Jan-20	
(*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 2021			
Unit Name:	Northampton	Charity No:	275791
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE PAYMENTS –			
DIRECT CHARITABLE ACTIVITY COSTS:			
FUNDRAISING & SPECIAL EVENTS COSTS		£171.73	£1,710.92
COMPETITION COSTS		£643.40	£2,751.79
FUEL & TRAVEL COSTS		£245.42	£3,125.87
CATERING COSTS		£429.89	£1,757.13
TRAINING DELIVERY COSTS		£10,580.50	£12,125.39
ARTICLES PURCHASED FOR RESALE		£0.00	£739.29
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£339.60	£459.60
HEAT, LIGHT & WATER		£2,622.06	£2,277.31
TELEPHONE & BROADBAND		£221.39	£257.06
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£31.90	£514.94
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£788.07	£2,151.97
BOATS		£1,342.15	£2,123.52
VEHICLES		£2,200.00	£1,000.80
OTHER MISC EQUIPMENT		£1,145.06	£202.65
INSURANCE COSTS		£2,321.00	£3,174.84
BANK INTEREST & CHARGES		£17.00	£0.00
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£2,400.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£500.00
OTHER REVENUE COSTS		£0.00	£0.00
TOTAL REVENUE PAYMENTS	D	£23,099.17	£37,273.08
NON-REVENUE PAYMENTS –			
ASSETS		£50,371.06	£3,462.91
TOTAL NON-REVENUE PAYMENTS	E	£50,371.06	£3,462.91
TOTAL PAYMENTS (=D+E)	F	£73,470.23	£40,735.99
(*Attach that Fund's similar Account of Payments as page AC2A, and so on)			

THE SEA CADETS		Form
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021		Jan-20
(*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 2021		
Unit Name: Northampton	Charity No: 275791	
In E&W: STATEMENT OF ASSETS & LIABILITIES		
Name of Fund <u>if restricted</u>	THIS YEAR £	LAST YEAR £
ASSETS:		
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£37,638.96	£59,233.29
BANK DEPOSITS (if any) not included above		
LOANS RECOVERABLE		
OTHER DEBTS (total recoverable – exclude any "accruals")	£9,000.00	£16,200.00
*STOCKS OF ITEMS FOR RESALE (total cost)	£100.00	£280.00
INVESTMENTS (present value of securities &c)		
INVESTMENTS (ditto – belonging to a Restricted Fund, if		
*OTHER FIXED ASSETS:		
- LAND & BUILDINGS	£225,000.00	£153,000.00
- BOATS	£45,000.00	£50,000.00
- VEHICLES	£2,500.00	£3,000.00
- COMPUTERS & OTHER EQUIPMENT	£30,000.00	£30,000.00
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above		
	[]	[]
LIABILITIES		
LOANS REPAYABLE		
OTHER CREDITORS (total payable – exclude any "accruals")	£500.00	£750.00
CONTINGENT LIABILITIES (estimated total amount)		
	[]	[]
[Scottish] ACCOUNTS NOTES* (if not within Annual Report)		
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its	Give page no(s). or say if none	[]
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity	(or say if none)	[]
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none)	[] Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[] For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) together with any amount owing at the year-end (say if	(or say if none)	[] Nature:
	(or say if none)	[]
Any further information that 'may reasonably assist' a reader's understanding	Give page no(s).	[] - or say if none
(*Show details on an extra attached		
Signed as authorised by the Unit's Management Committee - Date:		30/09/2021
... Julian C Banks FCA.....		Unit Treasurer
... Andrew Jolley.....		Unit Chairman
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		
v2.1	AC3	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

(*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 2021

Form
SCC A3 (R&P)
Jan-20

Unit Name: Northampton	Charity No: 275791
-------------------------------	---------------------------

Unit address (or address for correspondence):-

House name:	C/O NORTHAMPTON MARINA
Street and No:	BECKET'S PARK
Area or Estate:	VICTORIA PROMENADE
Town/City:	NORTHAMPTON
County:	NORTHAMPTONSHIRE
Post Code:	NN1 5NL

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

JULIAN CHARLES BANKS	ANDREW JOLLEY	
DENISE SMITH	DON THOMPSON	
CED NOBLE	JOHN ROYLE	

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

CHRISTOPHER READ		

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not*: Scotland] :-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-
Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-
 To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-
 1. To ensure the financial stability of the Charity and endeavour to protect it from the current financial instabilities
 2. Recover cadet membership to pre-covid numbers
 3. Fund improvements to the outside changing rooms, river launching pontoons and look at replacing the minibus as finances become available.
 4. These accounts also hold £1102.50 as a hardship fund which was generously donated by the David Laing Foundation and is managed by the UMT

Public Benefit
 The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young 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.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2021

Form
SCC A3 (R&P)
Jan-20

(*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 2021

Unit Name: Northampton

Charity No: 275791

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 3 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £37,638.96 20 months' on that basis.

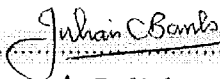
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee:

30th September 2021

...Julian C Banks FCA



Unit Treasurer

...Andrew Jolley



Unit Chairman

...Kieran Mulhern

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Northampton

On accounts for the year
ended

31st March 2021

Charity no

275791

Set out on pages

(to be completed by the preparer, not the auditor)

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 year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my 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 my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 my examination, no matter has come to my attention (other than that disclosed below *)

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

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11.10.2021

Name:

Kieran Mulhem

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

Address:

69 Valley Road

West Bridgford, Nottingham

NG26HS