

# RICKMANSWORTH AND WATFORD UNIT 351 OF THE SEA CADET CORPS

England & Wales · Charity number 282817

## Details

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**Other names** SEA CADET CORPS - RICKMANSWORTH, WATFORD AND DISTRICT UNIT - T S RENOWN (AFFILIATED TO THE SEA CADET ASSOCIATION), SEA CADET CORPS - RICKMANSWORTH, WATFORD AND DISTRICT UNIT NO 351 - T S RENOWN, T S RENOWN

**Status** Registered

**Legal form** Other

**Registered** 1981-07-20

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

## Contact

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**Address** Cassio Bridge  
Watford Road  
Rickmansworth  
Hertfordshire  
WD3 3DG

**Phone** 01923243771

**Email** [tsrenown@googlemail.com](mailto:tsrenown@googlemail.com)

**Website** [www.sea-cadets.org/rickmansworth](http://www.sea-cadets.org/rickmansworth)

## Activities

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**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:** Rickmansworth Watford and District Sea Cadet Unit of the Marine Society and Sea Cadets that undertakes nautical training and leisure activities for young people from the ages of 10 - 18 years

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

- **Area of benefit:** RICKMANSWORTH, WATFORD AND DISTRICT
- Hertfordshire
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,818	£21,337	-	-
2024-03-31	£37,417	£42,894	-	-
2023-03-31	£31,795	£29,601	-	-
2022-03-31	£17,355	£16,366	-	-
2021-03-31	£14,088	£10,002	-	-

## Trustees

Name	Role	Appointed
<b>Priyankumar Patel</b>	Chair	2015-09-09
Christina Berry-Chmiel		2025-04-01
Marlene Rhodes		2023-02-21
Sorcha Coyle		2025-04-01

**RICKMANSWORTH AND WATFORD UNIT 351 OF THE SEA CADET CORPS**

England & Wales - Charity number 282817

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# Accounts

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## Trustees' Annual Report for the period

From **01/04/2023** Period start date  
To **31/03/2024** Period end date

Charity name: **Rickmansworth & Watford Unit 351 of the Sea Cadet Corps**

Charity registration number: **282817**

### Objectives and Activities

Statement	SORP reference	Trustees' statement
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charitable purpose of the Charity (also referred to as the "Unit" or "TS Renown") 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 &amp; Sea Cadets (MSSC).</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>Main activities centre on offering young people a safe and structured environment in which to develop. Provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, rowing, power boating, seamanship, navigation, cooking, first aid, drill, piping, meteorology, adventurous training, and community service. Provide opportunities to obtain a range of qualifications (internal and third party). Provide opportunities for community involvement.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

Statement	SORP reference	Trustees' statement
Contribution made by volunteers	Para 1.38	<b>No specific financial contribution is made to the Unit by its Volunteers.</b>

## Achievements and Performance

Statement	SORP reference	Trustees' statement
<p>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.</p>	<p>Para 1.20</p>	<p><b>We provided a safe and comfortable environment for our children and young people to learn various practical skills, based on the traditions of the Royal Navy and develop their social skills through interaction with our volunteers and fellow cadets (senior and junior). Our volunteer staff are given training and support to provide the juniors and cadets with a high standard of learning. Highlights during the year include:</b></p> <ul style="list-style-type: none"> <li>• <b>2023 Greater London RFCA Lord Lieutenant's Cadet from the Unit.</b></li> <li>• <b>2023 London Area First Sea Lord's Cadet from the Unit.</b></li> <li>• <b>Winners of the Killick Trophy for the second year in a row (second best unit in London Area) missing out on first place by a single point.</b></li> <li>• <b>A total of 1,419.5 nautical hours achieved by young people (516 rowing, 145 powerboating, 124 sailing and 634.5 undertaking paddlesports).</b></li> <li>• <b>Building improvements, including roof repair, renovation of Seamanship area and repainting of main deck, mezzanine and classrooms.</b></li> </ul>

## Financial Review

Statement	SORP reference	Trustees' statement
Review of the charity's financial position at the end of the period	Para 1.21	<p><b>The Unit is in a stable financial position as at 31 March 2024:</b></p> <ul style="list-style-type: none"> <li>• Total income was £37,417;</li> <li>• Total expenses were £42,894;</li> <li>• Resulting in a net outgoing of (£5,477) for the year.</li> </ul> <p>The largest recurring source of income was cadet subscriptions, though the charity also benefited from a significant grant for the purpose of conducting repair to our roof. Other significant sources are donations (through fundraising events and JustGiving donations), and rental income (which will not be continuing into future periods).</p> <p>Main items of expense were building repair costs (in particular, repairs to the building roof and the foredeck area), and operational overheads (including electricity, insurance and heating oil).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>A renovation reserve was historically retained to provide funds from which building improvement and unforeseen repairs costs could be covered ("re-equipment project"). That fund stood at £7,307 as at 31 March 2022, and was depleted in the year ended 31 March 2023. No reserves are held as at 31 March 2024; the Trustees are considering how a building improvement reserve can be re-established given anticipated levels of income and expenditure.</p>
Amount of reserves held	Para 1.22	£ nil
Reasons for holding zero reserves	Para 1.22	<p>See above: depleted during the year ended 31 March 2023. The Trustees are considering how a building improvement reserve can be re-established given anticipated levels of income and expenditure.</p>
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>The primary contributing factor to the deficit in the financial year ended 31 March 2024 was the amounts spent on building refurbishment and repairs to the roof. These were conducted in mitigate the impact of future repair costs and with full understanding that it would result in significant exceptional outlay. Such spending is not expected to recur in future periods and certainly not within the coming 12 months.</p>

Statement	SORP reference	Trustees' statement
		<p><b>The Trustees assess the Going Concern uncertainties and risks to be Low for the next 12-month period as the Unit has sufficient resources to be able to continue to operate in that period.</b></p> <p><b>Anticipating rising costs, the Trustees assess the Going Concern uncertainties and risks to be Medium beyond the next 12-month period.</b></p>

## Structure, Governance and Management

Statement	SORP reference	Trustees' statement
Type of governing document (trust deed, royal charter)	Para 1.25	<b>SEA CADET STANDARD CONSTITUTION (issued by: Director Volunteer &amp; Business Support, Marine Society &amp; Sea Cadets).</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</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>Trustees are elected at the Charity / Unit Annual General Meeting.</b>  <b>The AGM / election is open and overseen by a Returning Officer (as set out in the SEA CADET STANDARD CONSTITUTION).</b>

### Additional information (optional)

Statement	SORP reference	Trustees' statement
Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are also Cadet Force Adult Volunteers (CFAVs). Our Unit CFAVs undergo Enhanced DBS vetting prior to appointment and on a regular basis, and must undertake Safeguarding and Data Handling training courses on a regular basis.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Although a separate and independent Charity, the Unit is affiliated to and governed by procedures and oversight of the Marine Society and Sea Cadets (a charity registered in England and Wales 313013 and in Scotland SC037808).</b>

### Reference and Administrative details

Charity name	<b>RICKMANSWORTH AND WATFORD UNIT 351 OF THE SEA CADET CORPS</b>
Other name the charity uses	<ul style="list-style-type: none"> <li>• Rickmansworth &amp; Watford Sea Cadets</li> <li>• TS Renown</li> </ul>
Registered charity number	<b>282817</b>
Charity's principal address	<b>Cassio Bridge Watford Road Rickmansworth Hertfordshire WD3 3DG</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Priyankumar Patel	Chair		Elected by Unit Membership
2	Marlene Rhodes	Commanding Officer		Elected by Unit Membership
3	Malarvile Velaigam	Trustee		Elected by Unit Membership
4	Nitin Makharia	Treasurer		Elected by Unit Membership
5	David Barton	Trustee	Until 20 March 2024	Elected by Unit Membership
6	Deborah Tindall	Secretary	Until 12 April 2024	Elected by Unit Membership
7	Jonathan Hemingway	Trustee	Until 7 May 2024	Elected by Unit Membership
8	Paul Matarewicz	Trustee	Until 20 June 2024	Elected by Unit Membership
9				
10				
11				
12				
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16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>n/a</b>		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>n/a</b>		

## 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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

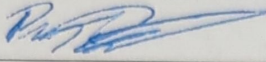
## Other optional information

n/a

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		<u>MRhodes</u>
Full name(s)	PRIYANKUMAR PATEL	S/Lt (SCC) MARLENE RHODES RNR
Position (eg Secretary, Chair, etc)	CHAIR	COMMANDING OFFICER
Date	17 JANUARY 2025	

**Statement of Activities (Income Statement) For April 2023 to March 2024**

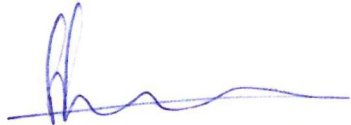
Revenue	31 March 2024		31 March 2023	Comments
Rent	4,582.50		10,800.00	Nursery
Subs	10,505.16		6,525.00	for the year less back dated subs received
Uniform Income	705.00		300.00	Uniform fee
Gift Aid	741.63		-	25% Claim from HMRC
Fundraising	500.73		1,321.00	Easyfundraising + Priyan donation on Fundraising day
Donation	1,335.00		2,170.00	Cheque from 29th May + Benevity donation
Just Giving	1,513.30		-	Just Giving
Grant	-		3,300.40	
Junior Grant Income	1,000.00		-	Funds received and spent in full
Leader Grant Income	1,000.00		-	Funds received and spent in full
Interest Received	567.26		222.55	Bank interest
Travel refund MSSC	773.67		-	Travel claims made by Marlene to MSSC
Rose Foundation	-		5,000.00	
MSSC Fund	-		1,597.91	
Roof Repair Receipt	11,600.00		-	
Fund Raising Events	2,505.11		558.18	Breakdown per event
Hall Booking Income	87.50			Short term letting
<b>Total Revenue</b>	<b>37,416.86</b>		<b>31,795.04</b>	
Expenses				
Cleaning	819.57		303.82	
Bank charge	130.90		145.50	
Ground Rent	307.18		785.00	
Business Rates	243.20		524.80	
Junior Grant Expense	1,000.00			Grant received and spent in full
Leader Grant Expense	989.53			Grant received and spent in full
Rent Expense	-		-	
Waste removal	649.00		590.00	
Fuel	360.25		530.84	
Tuck	-		32.05	
Badges & Uniform	279.47		651.67	to be offset against Uniform income?
General Expenses	-		-	
Refurb - repair	5,338.88		9,186.16	
Maintenance	3,531.22		1,830.11	
Electricity	3,334.28		3,411.18	
Water rates	200.37		170.67	
Hall Booking Expense	-		-	
Boat	-		-	
Subscription	629.53		77.07	
Stationery	-		75.62	
Printing	184.80		-	
Professional - Legal	480.00		-	
License	852.66		886.09	
Insurance	3,031.00		3,406.50	
Oil	621.74		2,755.65	
Communication	-		158.29	
Mobile	106.00		223.97	
Roof Repair Spending	17,221.40		-	
Overhead	744.96		2,155.54	
Events	-		916.69	
Travel	543.92		184.60	
Minibus	1,294.25		470.45	
IT Expenses	-		128.38	
<b>Subtotal Expenses</b>	<b>42,894.11</b>		<b>29,600.65</b>	
<b>Surplus/(Deficit)</b>		<b>(5,477.25)</b>	<b>2,194.39</b>	


*P Patel* 25/07/24  
P. PATEL ACA

*P.L. Davie* 25/07/2024  
P.L. DAVIE (ACMA)

## Statement of Financial Position (Balance Sheet) as of 31st March 2024

	As at <b>31 March 2024</b>	As at 31 March 2023
<b>Accumulated fund</b>		
Balance at 1-Apr-2023	167,432	167,432
Surplus / (deficit)	(5,477.25)	-
	161,955	167,432
<b>Total Funds</b>	<b>161,955</b>	<b>167,432</b>
<b>Assets</b>		
Fixed Assets	143,212	143,212
equipment	-	-
Minibus Cost	5,000	5,000
	<b>148,212</b>	148,212
<b>Current Assets</b>		
Stock Fuel Oil	300	300
MS-SC Annual Fund	-	
Nutty stock	-	
Cash at Bank	24,370	31,392
Training account	2,486	943
Petty Cash	-	158
	-	
<b>Current Liabilities</b>		
Lochan Memorial fund	- 11,877	- 11,877
Cadets Fund	- 897	- 1,056
Petchy	- 639	- 639
	-	
<b>Working Capital / Liquidity</b>	<b>13,743</b>	19,220
<b>Total Assets</b>	<b>161,955</b>	167,432

 25/07/2024  
 P. L. DAVIES (ACMA)

 25/07/2024  
 P. PATEL ACA



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
RICKMANSWORTH & WATFORD UNIT 351 OF THE SEA CADET CORPS

**On accounts for the year ended**

31/03/2024	<b>Charity no (if any)</b>	282817
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**Set out on pages**

1 to 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

25/07/2024

**Name:**

PETER DAVIES

**Relevant professional qualification(s) or body**

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS (ACMA)

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A

**RICKMANSWORTH AND WATFORD UNIT 351 OF THE SEA CADET CORPS**

England & Wales - Charity number 282817

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/2022 Period start date  
To 31/03/2023 Period end date

Charity name: Rickmansworth & Watford Unit 351 of the Sea Cadet Corps

Charity registration number: 282817

### Objectives and Activities

Statement	SORP reference	Trustees' statement
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The charitable purpose of the Charity (also referred to as the "Unit" or "TS Renown") 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 &amp; Sea Cadets (MSSC).</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>Main activities centre on offering young people a safe and structured environment in which to develop. Provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, rowing, power boating, seamanship, navigation, cooking, first aid, drill, piping, meteorology, adventurous training, and community service. Provide opportunities to obtain a range of qualifications (internal and third party). Provide opportunities for community involvement.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

Statement	SORP reference	Trustees' statement
Contribution made by volunteers	Para 1.38	<b>No specific financial contribution is made to the Unit by its Volunteers.</b>

## Achievements and Performance

Statement	SORP reference	Trustees' statement
<p>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.</p>	<p>Para 1.20</p>	<p><b>We provided a safe and comfortable environment for our children and young people to learn various practical skills, based on the traditions of the Royal Navy and develop their social skills through interaction with our volunteers and fellow cadets (senior and junior). Our volunteer staff are given training and support to provide the juniors and cadets with a high standard of learning. Highlights during the year include:</b></p> <ul style="list-style-type: none"> <li>• <b>4 cadets passed their Petty Officer Cadet Board</b></li> <li>• <b>Drill team place 4<sup>th</sup> at the National Drill and Piping Competition at HMS Raleigh</b></li> <li>• <b>Chosin Cup Winners</b></li> <li>• <b>2022 London Area Lord Lieutenant's Cadet appointed from our Unit</b></li> <li>• <b><i>Deputy Lord Lieutenant's Cadet</i> appointed from our Unit</b></li> <li>• <b>3 of our cadets were the only London Area nominees for '<i>First Sea Lord Cadet</i>'</b></li> <li>• <b>2023 <i>First Sea Lord's Cadet</i> appointed from our Unit</b></li> <li>• <b>A Fantastic Jubilee Party with over 100 attendees then an equally successful Coronation Party despite the terrible weather</b></li> <li>• <b>New adult volunteer qualifications including a new RYA Dinghy Instructor.</b></li> <li>• <b>Building improvements, including the renovation of showering facilities within the Unit.</b></li> </ul>

## Financial Review

Statement	SORP reference	Trustees' statement
Review of the charity's financial position at the end of the period	Para 1.21	<p><b>The Unit is in a stable financial position as at 31 March 2023:</b></p> <ul style="list-style-type: none"> <li>• Total income was £31,795;</li> <li>• Total expenses were £29,601;</li> <li>• Resulting in a net income of £2,194 for the year.</li> </ul> <p>The largest source of income was rental income generated from an occupational licence granted to Morris Minors Preschool Limited (the "Licence Agreement"), which has been operating from the TS Renown building. Other significant sources are cadets' subscription costs, and donations and grants awarded to the Unit.</p> <p>Main items of expense were building refurbishment costs, and operational overheads (including electricity, insurance and heating oil).</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>A renovation reserve was historically retained to provide funds from which building improvement and unforeseen repairs costs could be covered ("re-equipment project"). That fund stood at £7,307 as at 31 March 2022, and was depleted in the year ended 31 March 2023.</p>
Amount of reserves held	Para 1.22	£ nil
Reasons for holding zero reserves	Para 1.22	See above: depleted during the year ended 31 March 2023.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>As at 31 March 2023, the Unit was in discussion with Morris Minors Preschool Limited about the level of rental income and rising costs associated with the Licence Agreement.</p> <p>The Licence Agreement was terminated in August 2023. The unit was able to mitigate the net income received under the Licence Agreement with an increase in cadets' subscriptions.</p> <p>The Unit is pursuing alternative sources of income including:</p> <ul style="list-style-type: none"> <li>• Permission from Three Rivers District Council for parts of the TS Renown building to be used as a private hire community hall;</li> <li>• Establishing a dedicated fundraising team to focus on</li> </ul>

Statement	SORP reference	Trustees' statement
		<p data-bbox="915 117 1276 176"><b>fundraising events and bid-writing;</b></p> <ul data-bbox="873 184 1349 302" style="list-style-type: none"> <li data-bbox="873 184 1349 302">• <b>Establishing connections with local businesses and community groups in order to raise donations.</b></li> </ul> <p data-bbox="824 340 1357 491"><b>The Trustees assess the Going Concern uncertainties and risks to be Low for the next 12-month period as the Unit has sufficient resources to be able to continue to operate in that period.</b></p> <p data-bbox="824 529 1357 646"><b>Anticipating rising costs, the Trustees assess the Going Concern uncertainties and risks to be Medium beyond the next 12-month period.</b></p>

## Structure, Governance and Management

Statement	SORP reference	Trustees' statement
Type of governing document (trust deed, royal charter)	Para 1.25	<b>SEA CADET STANDARD CONSTITUTION</b> (issued by: Director Volunteer & Business Support, Marine Society & Sea Cadets).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</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>Trustees are elected at the Charity / Unit Annual General Meeting.</b>  <b>The AGM / election is open and overseen by a Returning Officer (as set out in the SEA CADET STANDARD CONSTITUTION).</b>

### Additional information (optional)

Statement	SORP reference	Trustees' statement
Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees are also Cadet Force Adult Volunteers (CFAVs). Our Unit CFAVs undergo Enhanced DBS vetting prior to appointment and on a regular basis, and must undertake Safeguarding and Data Handling training courses on a regular basis.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Although a separate and independent Charity, the Unit is affiliated to and governed by procedures and oversight of the Marine Society and Sea Cadets (a charity registered in England and Wales 313013 and in Scotland SC037808).</b>

### Reference and Administrative details

Charity name	<b>RICKMANSWORTH AND WATFORD UNIT 351 OF THE SEA CADET CORPS</b>
Other name the charity uses	<ul style="list-style-type: none"> <li>• <b>Rickmansworth &amp; Watford Sea Cadets</b></li> <li>• <b>TS Renown</b></li> </ul>
Registered charity number	<b>282817</b>
Charity's principal address	<b>Cassio Bridge Watford Road Rickmansworth Hertfordshire WD3 3DG</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nina Guppy	Chair	Until 20 February 2023	Elected by Unit Membership
2	Dudley Edmonds	Chair	From 14 July 2022	Elected by Unit Membership
3	Priyan Patel	Vice Chair		Elected by Unit Membership
4	John Casstles	Treasurer	Until 20 October 2022	Elected by Unit Membership
5	Michael Morris	Secretary	Until 14 July 2022	Elected by Unit Membership
6	David Barton	UMT Member		Elected by Unit Membership
7	Deborah Tindall	Secretary	From 6 March 2023	Elected by Unit Membership
8	Marlene Rhodes	Commanding Officer	(Trustee from 21 February 2023)	Elected by Unit Membership
9	Nitin Makharia	Treasurer	From 20 October 2022	Elected by Unit Membership
10	Malarvile Velaigam	UMT Member	From 22 September 2022	Elected by Unit Membership
11	Paul Matarewicz	UMT Member	From 14 July 2022	Elected by Unit Membership
12	Hayley Henry	Vice Treasurer	From 14 July 2022 until 8 January 2023	Elected by Unit Membership
13	Jonathan Hemingway	UMT Member		Elected by Unit Membership
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
n/a		

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

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
n/a		

## 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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a


## Other optional information

n/a

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		MRhodes,
Full name(s)	PRYANKUMAR PATEL	MARLENE RHODES.
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE + CO.
Date	26 Jan 2024.	

**Rickmansworth Sea Cadet Unit**  
Income and Expense Summary for year ending 31st March 2023

**Category**

<b>Income</b>			
Rent	10,800.00		
Subs	6,525.79		
Camping	109.14		
First Course	51.60		
Xmas weekend	396.02		
Fundraising	1,321.63		
Donation	2,170.00		
Grant	3,300.40		
Interest Received	222.55		
MSSC Fund	1,597.91		
Rose Foundation	5,000.00		
Uniform Income	300.00		
		31,795.04	
<b>Expenses</b>			
Cleaning	303.82		
Bank charge	145.50		
Ground Rent	785.00		
Business Rates	524.80		
Rent Expense	-		
Waste removal	590.00		
Fuel	530.84		
Tuck	32.05		
Badges & Uniform	651.67		
Refurb	9,186.16		
Maintenance	1,830.11		
Electricity	3,411.18		
Water rates	170.67		
Boat	-		
Subscription	77.07		
Stationery	75.62		
License	886.09		
Insurance	3,406.50		
Oil	2,755.65		
Communication	158.29		
Mobile	223.97		
Decoration	-		
Overhead	2,155.54		
Events	916.69		
Travel	184.60		
Minibus	470.45		MOT and Service
IT Expenses	128.38		
		29,600.65	
Auto Funding	-	0.00	
Inter company 0254	-	-	
Inter company 0464	-	0.00	
Paid Back	-	-	
Equipment	-	-	
		-	0.00
Net incoming / outgoing		2,194.39	
<b>Balance Sheet Items</b>			
<b>Money Received</b>			
Lochan Fund	509.09	adjusted	Added to Lochan Fund - ring fenced
<b>Money Spent</b>			
Petchey Award	505.16	adjusted	against Petchy Award - ring fenced
Refurb - last year	7,307.00	adjusted	against Re-equipment project on Bal Sheet



P. L. DAVIES ACMA

03/08/2023



PRIVANKUMAR PATEL ACA

24/10/2023

CHAIR

**Rickmansworth, Watford District Sea Cadet Unit**  
Registered Charity No.282817

**Rickmansworth, Watford District Sea Cadet Unit**  
Registered Charity No. 282817

**BALANCE SHEET**

**Accumulated fund**

Balance at 1-Apr-2021  
ADD surplus / (deficit)

	As at 31 March 2023	As at 31 March 2022
	165,238	164,249
	2,194	989
	<b>167,432</b>	<b>165,238</b>

**Re-equipment Project**

Funding  
Co-op donation / Toyota Charity

**Brought forward from last year**

**Money spend on Showers during  
the year**

Less: Invoices Expensed  
W3RT grant

Renovation reserve

	7,307	2,322
	-	3,254
	7,307	1,731
	-	-
	-	<b>7,307</b>
	-	-
	<b>167,432</b>	<b>172,545</b>

**Total Funds at** 31-Mar-2023

**Assets**

Fixed Assets  
equipment  
Minibus

**Current Assets**

Stock Fuel Oil  
MS-SC Annual Fund  
Nitty stock  
Cash at Bank  
Training account  
Petty Cash  
Petchy  
Sundry Debtors  
Sundry Creditors  
Lochan Memorial fund  
Cadets Fund

**Ringe fenced**

**Ringe fenced**

**Ringe fenced**

	143,212	143,212
	-	1
	5,000	5,000
	148,212	148,211
	300	300
	31,392	37,369
	943	73
	158	158
	639	1,144
	-	120
	11,877	11,368
	1,056	977
	-	200
	<b>19,220</b>	<b>24,332</b>
	<b>167,432</b>	<b>172,543</b>

Sundry prepayments  
Total Current Assets

**Total Assets at** 31-Mar-2023

Difference



P.L. DAVIES ACMA  
03/03/2023




PRIYANKUMAR PATEL ACA  
24/10/2023  
CHAIR

Rickmansworth, Watford District Sea Cadet Unit  
Registered Charity No.282817

Rickmansworth, Watford District Sea Cadet Unit  
Registered Charity No. 282817

		01 April 2022 - to - 31 March 2023	01 April 2021 - to - 31 March 2022 £
<b>Incoming Resources</b>			
Sundry Grants		3,300	-
Cadet Subscriptions		6,526	4,884
Induction Subscriptions		300	334
Donations	Uniform	2,170	279
Gift Aid	Just Giving	-	-
Rent		10,800	10,800
Special events	Camping, First course, Xmas weekend,	557	391
Fund Raising		1,322	45
Hosting			608
Bank interest		223	5
Sundry Income	MSSC + Rose Foundation (£5k for upstairs toilets)	6,588	10
<b>Total Incoming Resources</b>		<b>31,795</b>	<b>17,355</b>
<b>Resources Expended</b>			
<b>Operations</b>			
Activities		917	129
Courses	Patchy Awards	715	147
Travel	Fuel + Travel	886	22
Licences		470	210
minibus		652	1,488
Boats and badges	Badges & Uniform	-	814
Boats maintenance		-	-
Electronics maintenance		-	1,997
Equipment		3,640	4,798
<b>Operations Total</b>		<b>8,280</b>	<b>11,707</b>
<b>Unit Building's overheads</b>			
Rent Rates	Ground Rent + Rates	1,310	660
Electricity		3,411	2,196
Phones/IT		128	35
Corn	communication + mobile	382	115
Water		171	161
Fuel		2,756	1,939
Maintenance Buildings		1,830	2,706
Refurb costs	£7307 moved to Re-equipment project	9,186	585
Cleaning / Waste removal	Cleaning + Waste removal	894	66
Insurance		3,407	2,445
Postage & Stationery		76	73
Bank Charges		146	192
Social	Tuck	32	79
Unit Events			48
Overhead		2,156	267
Subscription		77	-
Fund raising			
Payments to trustees & staff			
<b>Total Building's overheads</b>		<b>25,950</b>	<b>11,560</b>
<b>Total Resources Expended</b>		<b>29,601</b>	<b>16,368</b>
Surplus(-deficit) before depreciation	ok	2,194	989
Re-equipment Project			
<b>Net Surplus(-Deficit)</b>			
<b>BALANCE SHEET</b>			
<b>Accumulated fund</b>			
Balance at 1-Apr-2021		165,238	164,249
ADD surplus / (deficit)		2,194	989
		<b>167,432</b>	<b>165,238</b>
<b>Re-equipment Project</b>			
Funding	Brought forward from last year	7,307	2,322
Co-op donation / Toyota Charity		-	3,254
Less: Invoices Expensed	Money spend on Showers	7,307	1,731
W3RT grant		-	-
Renovation reserve		-	7,307
<b>Total Funds at 31-Mar-2023</b>		<b>167,432</b>	<b>172,545</b>
<b>Assets</b>			
<b>Fixed Assets</b>			
Fixed Assets equipment		143,212	143,212
Minibus		-	1
		5,000	5,000
		<b>148,212</b>	<b>148,213</b>
<b>Current Assets</b>			
Stock Fuel Oil		300	300
MS-SC Annual Fund			
Nutty stock			
Cash at Bank	ok	31,392	37,369
Training account	ok	943	73
Petty Cash	ok	158	158
Patchy	Range fenced	639	1,144
Sundry Debtors	transferred to Cadet fund	-	120
Sundry Creditors			
Lochan Memorial fund	Range fenced	11,877	11,368
Cadets Fund	Range fenced	1,056	977
Sundry prepayments	transferred to Cadet fund	-	200
<b>Total Current Assets 31-Mar-2023</b>		<b>49,225</b>	<b>54,332</b>
<b>Total Assets at 31-Mar-2023</b>		<b>167,432</b>	<b>172,545</b>

  
P. L. DAVIES ACMA  
03/08/2023

  
PRATIKUMAR PATEL ACA  
24/08/2023 CHAIR.



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name Rickmansworth & Watford Unit 351 of the Sea Cadet Corps
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**On accounts for the year  
ended**

31/03/2023	<b>Charity no (if any)</b>	282817
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**Set out on pages**

<small>(remember to include the page numbers of additional sheets)</small>
--

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below \*~~) which gives me cause to believe that in any material respect:

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report, 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:** 03/08/2023

**Name:** Peter Davies

**Relevant professional  
qualification(s) or body**

Chartered Institute of Management Accountants (ACMA)
--

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A