

Annual Trustee Report - Accounts Ending 31st March 2022

Total cash funds ending 31st March 2022 £24,596 a decrease of £11,817 on the previous financial year.

A New Chair person was elected Mike Ashton, taking over the role from Nigel Cross whom has remained a member on the UMT for support.

Paul McGovern has joined taking Vice chair role with Matthew Dear coming off the UMT, which we would like to thank him for his input to the UMT.

Our fund raising is mainly through Parents which we call P&SA (parents & supporters Association) a group who meet up regularly to organise and support events throughout the year to raise funds. The group has had a change of members and have decided to try run different events trying to be more social.

Within this financial year, we renewed and increased the number of boats, kayaks we attain. This will improve the number of cadets able to be use sport equipment during the summer evenings, at Stewartby lake.

The volunteers who help teach, shape and develop the youth within the surrounding areas of Flitwick and Ampthill do a great job and show what potential is available to them. The commitment with many either being previously a cadet and came through the ranks or as a parent that has continued after their child has become an adult and moved on to other things.

A volunteer/trustee is what makes it possible for the unit to remain open and provide a service, safe place to the youth

As a group of trustees we would like to remain sustainable and stable. With continuing grow as a important part of the two towns we represent in Flitwick and Ampthill youth.

We will look to improve and increase the fleet of boats available to our youth members (cadets), to help improve the skills and mental health. Offering the opportunity to be part of a team and making friends.

Flitwick & Ampthill Sea Cadets

Charity number: 287167

Accounts for the year ended 31 March 2022

Receipts & Payments

	Note	2022 £	2021 £
Receipts			
Cadet Donations		8,619	7,455
MSSC reimbursements		314	3,305
Course fees received		319	133
Fundraising	1	1,574	1,397
Grants and donations	2	14,007	26,446
Gift aid received		-	-
Events Receipts		204	-
Other Receipts		3	10
Total receipts		<u>25,040</u>	<u>38,746</u>
Payments			
Premises	3	4,858	15,933
Boating Station	4	1,670	4,662
Equipment and training aids	5	851	369
Competitions, courses	6	796	1,452
Other advancements	7	1,385	-
Events payments	8	3,227	216
Vehicle expenses & fuel	9	2,812	2,425
Other		513	81
Sub -Total		<u>16,112</u>	<u>25,138</u>
Asset Purchases:			
Boats		20,745	-
Storage Container		-	7,680
Total payments		<u>36,857</u>	<u>32,818</u>
Net of receipts and payments		<u>-11,817</u>	<u>5,928</u>
Cash funds at last year end		<u>36,413</u>	<u>30,485</u>
Cash funds at this year end		<u>24,596</u>	<u>36,413</u>

Flitwick & Ampthill Sea Cadets

Accounts for the year ended 31 March 2022

Flitwick & Ampthill Sea Cadets

Accounts for the year ended 31 March 2022, Cont.

Statement of Assets and Liabilities	2022 £	2021 £
Cash funds		
Barclays Current Account	6,132	13,638
Barclays deposit account re projects	15,269	19,063
Pockit prepaid card	598	239
P&SA account	918	109
Treasurer's cash float	43	43
Sub total	<u>22,960</u>	<u>33,092</u>
 Barclays account re Deposits for future events	 1,636	 3,321
Total Cash Funds	<u><u>24,596</u></u>	<u><u>36,413</u></u>

The Accounts are Signed and Approved on behalf of the Trustees by

xxx	Tom Ruffhead	date:	10/11/2022
xxx	Mike Ashton	date:	10/11/2022

Flitwick & Ampthill Sea Cadets

Accounts for the year ended 31 March 2022, Cont.

Notes to the accounts	2022 £	2021 £
1 Fundraising Receipts		
Dawn to Dusk	0	0
Hall hire	544	766
P&SA contributions	809	540
Other	221	91
	<u>1,574</u>	<u>1,397</u>
2 Grant/Donations		
mssc	0	0
covid grants	14,007	26,446
other	0	0
	<u>14,007</u>	<u>26,446</u>
3 Premises Payments		
Heat and light	431	406
Water	177	282
Telephone	670	649
Insurance	789	686
Repairs, Renewals & maintenance	2,509	2,216
New flooring	0	11,219
Cleaner	282	475
	<u>4,858</u>	<u>15,933</u>
4 Boating Station Payments		
Membership	0	4,444
Repairs & maintenance	975	218
storage	695	0
	<u>1,670</u>	<u>4,662</u>
5 Equipment & training aids Payments		
Uniforms	221	0
Other	630	369
Marine detachment kit	0	0
	<u>851</u>	<u>369</u>
6 Competitions, courses payments		
Attendance fees	624	74
Refunds	172	1378
	<u>796</u>	<u>1,452</u>
7 Other Advancements payments		
Trophies & awards	0	0
Badges	218	0
Big Rock (climbing)	1,167	0

	<u>1,385</u>	<u>0</u>
8 Events payments		
Falmouth/camp	2,372	130
Awards	300	0
Cadet events	<u>555</u>	<u>86</u>
	3,227	216

9 Vehicles payments

Hire	0	0
Insurance	1,190	1,190
Repairs & servicing	792	628
Road tax	445	435
Fuel	<u>385</u>	<u>172</u>
	2,812	2,425

Flitwick & Ampthill Sea Cadets

Accounts for the year ended 31 March 2022, Cont.

Independent Examiner's report:

Report to the Trustees of Flitwick and Ampthill Sea Cadets
Charity number: 287167
On the accounts for the year to 31st March 2022 set out on pages 1-4

Responsibilities and Basis of Report:

I report to the trustees on my examination of the accounts of the above charity for the year ending 31 March 2022.

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

Responsibilities and Basis of Report.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the Act or
- ~ the accounts do not accord with the accounting records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Andrea McCormick CTA
Fast Accounting Services Limited
Unit 15 Marston Business Park
Lower Hazeldines
Maston Moretaine
Bedfordshire
MK43 0XT

Date:19/01/2023

Accounts for the year ended 31 March 2022, Cont.

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Date:19/01/2023