

OXFORD SEA CADETS T.S. EURYALUS

England & Wales · Charity number 293839

Details

Other names THE OXFORD UNIT OF THE SEA CADET FORCE(NO 263)

Status Registered

Legal form Other

Registered 1986-03-10

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

Contact

Address 33 Cockpit Close
Woodstock
Oxfordshire
OX20 1UH

Phone 01993670227

Email co@oxfordseacadets.org.uk

Website www.oxfordseacadets.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: Training in the traditions of the Royal Navy for boys and girls between 10 and 18. Activities include power boating, sailing canoeing, adventure training and Offshore opportunities with the Sea Cadet offshore fleet

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** OXFORD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,697	£59,622	-	-
2024-03-31	£69,467	£28,353	-	-
2023-03-31	£64,404	£23,845	-	-
2022-03-31	£60,682	£59,421	-	-
2021-03-31	£77,374	£43,694	-	-

Trustees

Name	Role	Appointed
Rev STEPHEN JAMES PIX	Chair	
Daniel Robert Coles		2023-10-24
KAYLEIGH ROBBINS		2025-01-01
MARK WALLER INGHAM		2019-01-18
RICHARD WILKINS		2024-10-29
TIMOTHY TAYLOR		2022-10-28

OXFORD SEA CADETS T.S. EURYALUS

England & Wales - Charity number 293839

Accounts

TS Euryalus - Oxford Sea Cadet Unit

Donnington Bridge Road,

OXFORD OX4 4BJ

Charity number 293839

Trustees' Report 1st April 2024 to 31st March 2025

During the year covered by this report the Unit Management Team ('the UMT') consisted of the following active trustees: the Rev'd Stephen Pix (Chair), Lt (SCC) Anthony Ingham (Acting Commanding Officer), Mr Tim Taylor (Treasurer), Mr Richard Wilkins, Mr Daniel Coles and the Rev'd Anthony Buckley (Unit Chaplain). The UMT met on a number of occasions during the year, as necessary.

The conduct of the Unit was governed by the Regulations of the Sea Cadet Corps, and the UMT managed the finances and the organisation of the Unit in accordance with those regulations, for the benefit of the boys and girls who were members of the Unit as cadets and of the area of Oxford in which the Unit Headquarters is situated, the OX4 postcode.

Attendance figures for Cadets and Juniors were very healthy, with more cadets than we have had for many years. Staff and Cadets met virtually every Tuesday and Friday for training; the activities included drill with and without weapons, seamanship and boat handling, and leadership skills. They also participated in sporting and seamanship activities at District and Area level with considerable success, and most cadets attended training courses and offshore events organised by the Sea Cadet Corps.

The Unit was supported partially by cadet subscriptions, but principally by the sale of Christmas trees from the Unit Headquarters in November and December 2024. Any surplus after running costs had been met was put aside in a special account for when funds would be required to rebuild the Unit Headquarters. There have been ongoing discussions with our two landlords, Oxfordshire County Council and Oxford City Council, with a view to obtaining longer leases to facilitate raising money for the rebuild.

The trustees were aware of the need for the Unit to provide a public benefit, and took steps to do this. Membership was open to all boys and girls who wished to join, without any discrimination, subject to the overall discretion of the Acting Commanding Officer. Moreover, the Unit Headquarters building was available for use by local groups at reasonable cost, again without discrimination as long as the activities of the groups were not at variance with the aims and values of the Sea Cadet Corps.

SJ Pix, Chairman
31st October 2025

Annual Accounts
Oxford Sea Cadets T.S Euryalus
31st March 2025

Oxford Sea Cadets T.S Euryalus

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Oxford Sea Cadets T.S Euryalus

Charity Information

Business Address

33 Cockpit Close Woodstock
OX20 1UH

Accountants

JMW Accounting
35 Hyperion Lane
Brackley
Northants
NN13 6FU

Registered number

293839

Oxford Sea Cadets T.S Euryalus

Accountants' Report

Oxford Sea Cadets T.S Euryalus

You consider that the charity is exempt from an audit for the year ended 31 March 2025. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet and the related notes from the accounting records of the charity and on the basis of information and explanations you have given to us. We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Jmw Accounting

JMW Accounting
35 Hyperion Lane
Brackley
Northants
NN13 6FU
10th November 2025

Oxford Sea Cadets T.S Euryalus

Income Statement for the year ended 31 March 2025

	2025 £	2024 £
<u>Income</u>		
Lettings	3965	7,015
Fundraising	55871	54,102
Investment Income	7293	5,741
Other Income	1454	692
Donations Received	766	242
Cadet Contribution	2026	1,370
Bank Interest Received (Reserve Account	321	305
Total Income	71,697	69,467
<u>Expenses</u>		
Cadet Related	10732	16,877
Utilities	7402	4,070
Premises	18787	9,995
Boats and Boating	5647	3346
Transport	4059	4,037
Insurance	2191	1,718
Professional Fees	993	438
Office and Stationery	1326	26
Other Costs	8485	607
Total Expenses	59,622	41,114
Profit for the financial year	12,075	28353

Oxford Sea Cadets T.S Euryalus

Balance Sheet as at 31st March 2025

	2025 £	2024 £
Fixed assets		
M & G Investments	127,342	119,008
Increase/Decrease in Investments	4,819	(1,666)
	<hr/> 132,161	<hr/> 117,342
Current assets		
Cash at bank and in hand	1,249	1,164
Cash at bank - Reserves	28,675	25,854
Debtors	4,096	5,111
	<hr/> 34,020	<hr/> 32,129
Net current assets	166,181	149,472
 Creditors: amounts falling due after more than one year		
Uniform Deposits	845	1,030
Net assets	<hr/> 165,336	<hr/> 148,442
 Capital and reserves		
P and L Account	12,075	28,355
Retained Profit and Undistributed Reserves	43,081	44,726
Training Fund	30,000	30,000
Building Fund	70,000	40,000
Revaluation Reserve	10,180	5,361
Total Capital and Reserves	<hr/> 165,336	<hr/> 148,442



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Sea Cadets T.S Euryalus

**On accounts for the year
ended**

2025

**Charity no
(if any)**

293839

Set out on pages

1-6

(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 **31/03/2025**

**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**

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:

- 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.

Signed: *JM Warren*

Date: 10/11/2025

Name: Joanne Warren

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

Member of the Association of Accounting Technicians (MAAT)
Licensed Accountant

Address:

JMW Accounting
35 Hyperion Lane, Brackley
NN13 6FU

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.

OXFORD SEA CADETS T.S. EURYALUS

England & Wales - Charity number 293839

Accounts

TS Euryalus - Oxford Sea Cadet Unit
Donnington Bridge Road,
OXFORD OX4 4BJ
Charity number 293839

Trustees' Report 1st April 2023 to 31st March 2024

During the year covered by this report the Unit Management Team ('the UMT') consisted of the following active trustees: the Rev'd Stephen Pix (Chair), Lt (SCC) Anthony Ingham (Acting Commanding Officer), Mr Leo Lester (Secretary), Mr Tim Taylor (Treasurer), Sub Lt (SCC) Mark Ingham and the Rev'd Anthony Buckley (Unit Chaplain). The UMT met four times: 28th July and 29th September 2023, and 9th January and 1st March 2024.

The trustees did not meet for several months in the early part of the year which is the subject of this report because the Chairman, Mr Clive Berry, was unwell and was unable to fulfil his duties. A meeting was called on 28th July 2023 at which Mr Berry was released and the Rev'd Stephen Pix took over as Chairman. At that same meeting Mr Leo Lester and Mr Daniel Coles were co-opted as trustees; Mr Lester was elected to be Secretary and Mr Taylor was elected to be Treasurer..

The conduct of the Unit was governed by the Regulations of the Sea Cadet Corps, and the UMT managed the finances and the organisation of the Unit in accordance with those regulations, for the benefit of the boys and girls who were members of the Unit as cadets and of the area of Oxford in which the Unit Headquarters is situated.

Attendance figures for Cadets and Juniors were very healthy. Staff and Cadets met virtually every Tuesday and Friday for training; the activities included drill with and without weapons, seamanship and boat handling, and leadership skills. They also participated in sporting and seamanship activities at District and Area level with considerable success, and most cadets attended training courses and offshore events organised by the Sea Cadet Corps.

The Unit was supported partially by cadet subscriptions, but principally by the sale of Christmas trees from the Unit Headquarters in November and December 2023. Any surplus after running costs had been met was put aside in a special account for when funds would be required to rebuild the Unit Headquarters.

The trustees were aware of the need for the Unit to provide a public benefit, and took steps to do this. Membership was open to all boys and girls who wished to join, without any discrimination, subject to the overall discretion of the Acting Commanding Officer. Moreover, the Unit Headquarters building was available for use by local groups at reasonable cost, again without discrimination as long as the activities of the groups were not at variance with the aims and values of the Sea Cadet Corps.

SJ Pix, Chairman
29th October 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Oxford Sea Cadets T.S Euryalus

On accounts for the year
ended

2024

Charity no
(if any)

293839

Set out on pages

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(remember to include the page numbers of additional sheets.)

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examiner's statement

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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.

Signed: *JM Warren*

Date: 28/10/2024

Name: Joanne Warren

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

Member of the Association of Accounting Technicians (MAAT)
Licensed Accountant

Address:

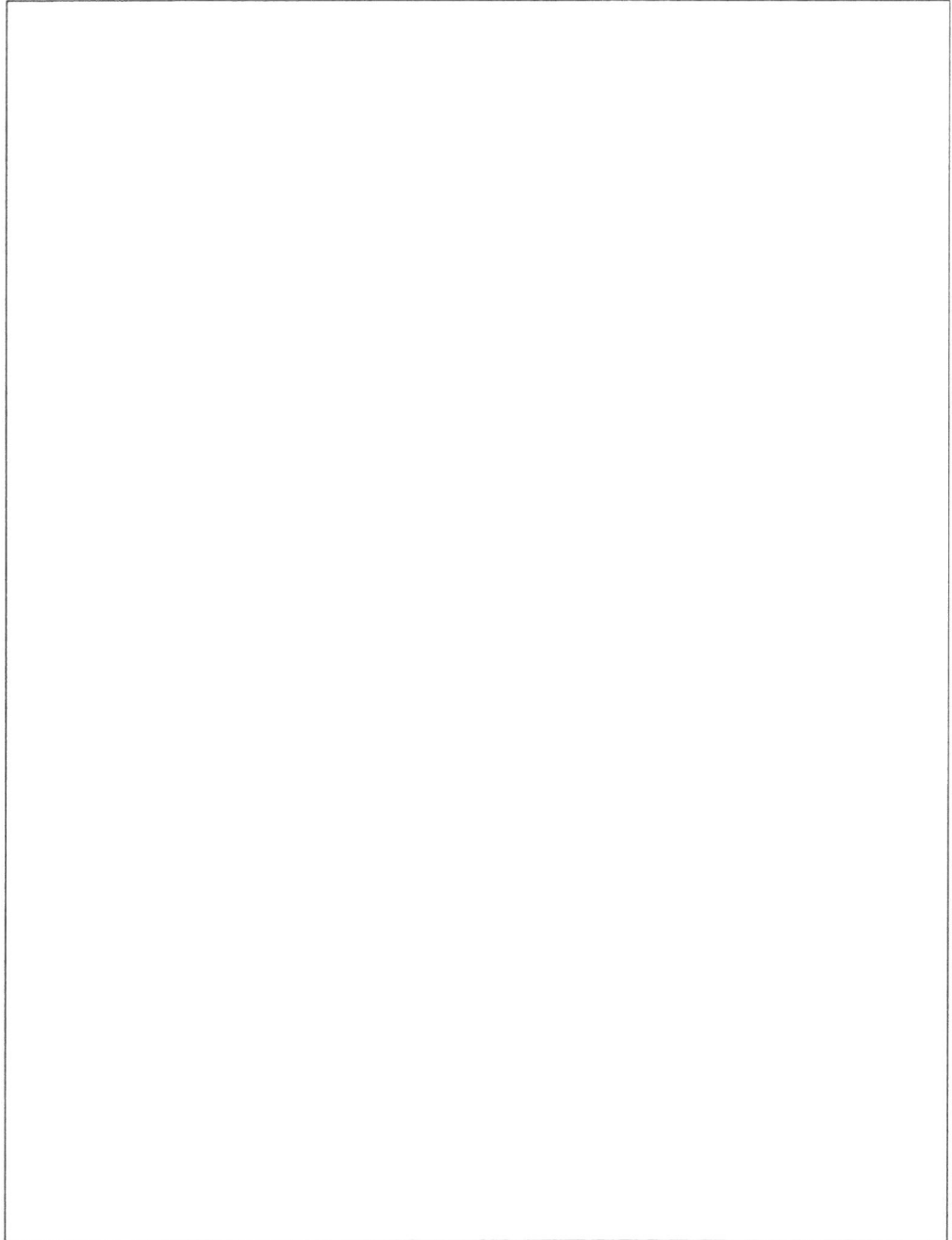
JMW Accounting
35 Hyperion Lane, Brackley
NN13 6FU

Section B

Disclosure

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Registered number
293839

Annual Accounts

Oxford Sea Cadets T.S Euryalus

31st March 2024

Oxford Sea Cadets T.S Euryalus

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Oxford Sea Cadets T.S Euryalus

Accountants' Report

Oxford Sea Cadets T.S Euryalus

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We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

JMW Accounting
35 Hyperion Lane
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NN13 6FU

28th October 2024

Oxford Sea Cadets T.S Euryalus

Income Statement for the year ended 31 March 2024

	2024 £	2023 £
<u>Income</u>		
Lettings	7,015	6,573
Fundraising	54,102	37,898
Investment Income	5,741	4,284
Other Income	692	13,690
Donations Received	242	899
Cadet Contribution	1,370	1,194
Bank Interest Received (Reserve Account)	305	53
Total Income	69,467	64,591
<u>Expenses</u>		
Cadet Related	16,877	7,407
Utilities	4,070	5,132
Premises	9,995	13,436
Boats and Boating	3,346	241
Transport	4,037	2,731
Insurance	1,718	2,263
Professional Fees	438	2,525
Office and Stationery	26	2,106
Other Costs	607	4,105
Total Expenses	41,114	39,946
Profit for the financial year	28,353	24,645

Oxford Sea Cadets T.S Euryalus

Balance Sheet as at 31st March 2024

	2024	2023
	£	£
Fixed assets		
M & G Investments	119,008	103,739
Increase/Decrease in Investments	(1,666)	(4,731)
	<u>117,342</u>	<u>99,008</u>
Current assets		
Cash at bank and in hand	1,164	1,789
Cash at bank - Reserves	25,854	20,649
Debtors	5,111	1,892
	<u>32,129</u>	<u>24,330</u>
Net current assets	149,472	123,338
Creditors: amounts falling due after more than one year		
Uniform Deposits	1,030	785
Net assets	<u>148,442</u>	<u>122,553</u>
Capital and reserves		
P and L Account	28,355	24,645
Retained Profit and Undistributed Reserves	44,726	50,881
Training Fund	30,000	30,000
Building Fund	40,000	10,000
Revaluation Reserve	5,361	7,027
Total Capital and Reserves	<u>148,442</u>	<u>122,553</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Oxford Sea Cadets T.S Euryalus

On accounts for the year
ended

2024

Charity no
(if any)

293839

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(if any):

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Licensed Accountant

Address:

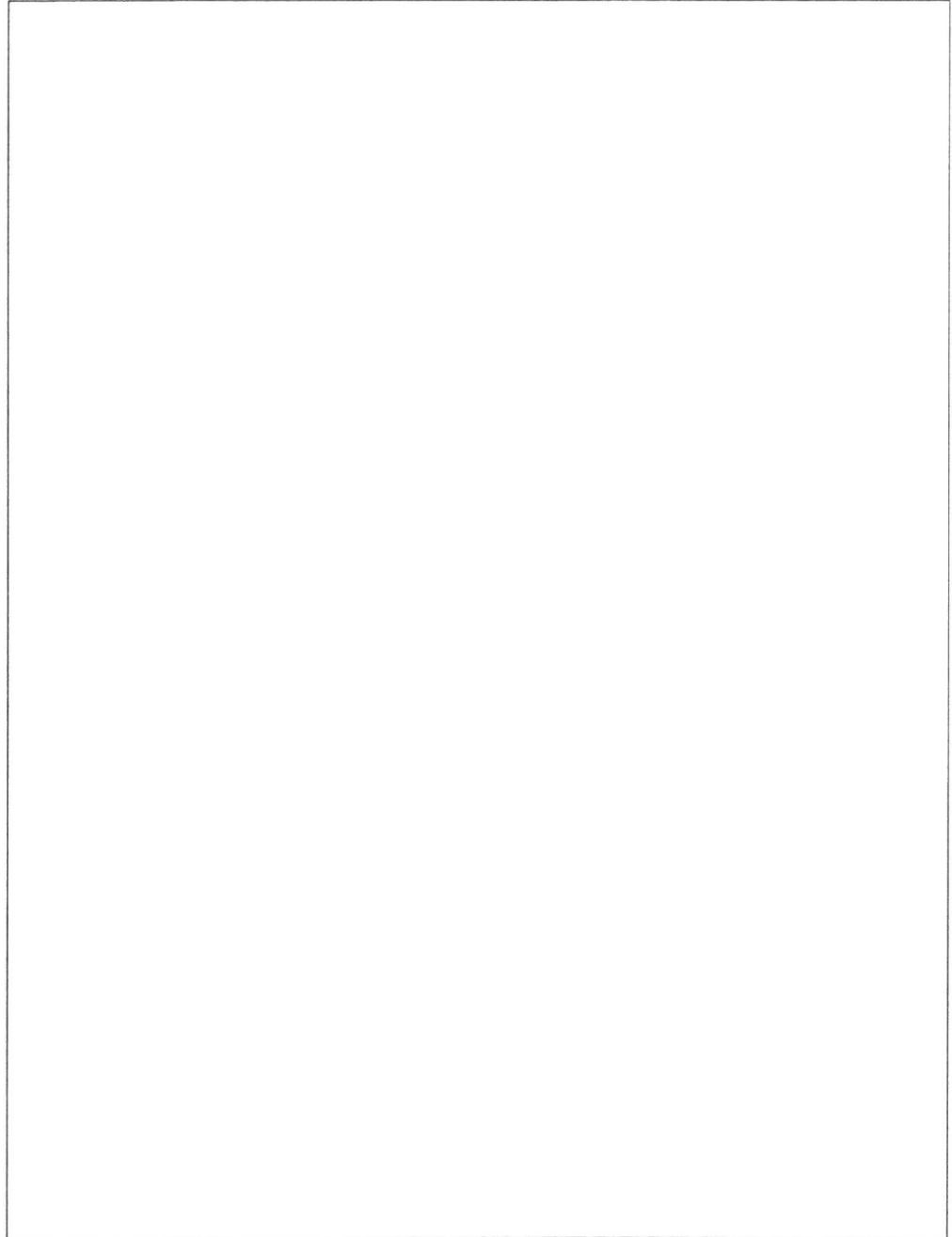
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31st March 2024

Oxford Sea Cadets T.S Euryalus

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Accountants

JMW Accounting
35 Hyperion Lane
Brackley
Northants
NN13 6FU

Registered number

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Oxford Sea Cadets T.S Euryalus

Accountants' Report

Oxford Sea Cadets T.S Euryalus

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28th October 2024

Oxford Sea Cadets T.S Euryalus

Income Statement for the year ended 31 March 2024

	2024 £	2023 £
<u>Income</u>		
Lettings	7,015	6,573
Fundraising	54,102	37,898
Investment Income	5,741	4,284
Other Income	692	13,690
Donations Received	242	899
Cadet Contribution	1,370	1,194
Bank Interest Received (Reserve Account)	305	53
Total Income	69,467	64,591
<u>Expenses</u>		
Cadet Related	16,877	7,407
Utilities	4,070	5,132
Premises	9,995	13,436
Boats and Boating	3,346	241
Transport	4,037	2,731
Insurance	1,718	2,263
Professional Fees	438	2,525
Office and Stationery	26	2,106
Other Costs	607	4,105
Total Expenses	41,114	39,946
Profit for the financial year	28,353	24,645

Oxford Sea Cadets T.S Euryalus

Balance Sheet as at 31st March 2024

	2024	2023
	£	£
Fixed assets		
M & G Investments	119,008	103,739
Increase/Decrease in Investments	(1,666)	(4,731)
	<hr/> 117,342	<hr/> 99,008
Current assets		
Cash at bank and in hand	1,164	1,789
Cash at bank - Reserves	25,854	20,649
Debtors	5,111	1,892
	<hr/> 32,129	<hr/> 24,330
Net current assets	149,472	123,338
Creditors: amounts falling due after more than one year		
Uniform Deposits	1,030	785
Net assets	<hr/> 148,442	<hr/> 122,553
Capital and reserves		
P and L Account	28,355	24,645
Retained Profit and Undistributed Reserves	44,726	50,881
Training Fund	30,000	30,000
Building Fund	40,000	10,000
Revaluation Reserve	5,361	7,027
Total Capital and Reserves	<hr/> 148,442	<hr/> 122,553

OXFORD SEA CADETS T.S. EURYALUS

England & Wales - Charity number 293839

Accounts

TS Euryalus - Oxford Sea Cadet Unit
Donnington Bridge Road,
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Trustees' Report 1st April 2022 to 31st March 2023

During the year covered by this report the Unit Management Team ('the UMT') consisted of the following active trustees: Mr Clive Berry (Chair and Treasurer), Lt (SCC) Anthony John Ingham (Acting Commanding Officer), the Rev'd Stephen Pix (Secretary) and the Rev'd Anthony Graham Buckley (Unit Chaplain). The UMT met four times: 5th April, 28th June and 28th October 2022, and 3rd February 2023.

The conduct of the Unit was governed by the Regulations of the Sea Cadet Corps, and the UMT managed the finances and the organisation of the Unit in accordance with those regulations, for the benefit of the boys and girls who were members of the Unit as cadets and of the area of Oxford in which the Unit Headquarters is situated. The UMT had the following elected officers: Chair, Secretary and Treasurer; the Commanding Officer and the Unit Chaplain are trustees *ex officio*.

Attendance figures for Cadets and Juniors made a very good recovery after the Covid lock-down, increasing from 36 to 46 over the period; the Unit had not had so many cadets for a long time. Staff and Cadets met virtually every Tuesday and Friday for training; the activities included drill with and without weapons, seamanship and boat handling, and leadership skills. They also participated in sporting and seamanship activities at District and Area level with considerable success, and most cadets attended training courses and offshore events organised by the Sea Cadet Corps.

The Unit was supported partially by grants from local charitable trusts and the Local Authority, as well as cadet subscriptions, but principally by the sale of Christmas trees from the Unit Headquarters in November and December 2022. Any surplus after running costs have been met was put aside in a special account for when funds will be required to rebuild the Unit Headquarters.

The trustees were aware of the need for the Unit to provide a public benefit, and took steps to do this. Membership was open to all boys and girls who wished to join, without any discrimination, subject to the overall discretion of the Acting Commanding Officer. Moreover, the Unit Headquarters building was available for use by local groups at reasonable cost, again without discrimination as long as the activities of the groups were not at variance with the aims and values of the Sea Cadet Corps.

SJ Pix, Chairman
24th October 2023

Registered number
293839

Annual Accounts

Oxford Sea Cadets T.S Euryalus

31 March 2023

Oxford Sea Cadets T.S Euryalus

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Oxford Sea Cadets T.S Euryalus

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JMW Accounting
35 Hyperion Lane
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NN13 6FU

19th October 2023

Oxford Sea Cadets T.S Euryalus

Income Statement for the year ended 31 March 2023

	2023 £	2022 £
<u>Income</u>		
Lettings	6,573	4,453
Fundraising	37,898	37,872
Investment Income	4,284	3,501
Other Income	6,190	11,318
Donations Received	714	2,350
Cadet Contribution	1,194	1,185
Bank Interest Received (Reserve Account)	53	2
Transport Grant	7,500	
Total Income	64,404	60,681
<u>Expenses</u>		
Cadet Related	8,145	9,664
Utilities	5,132	5,634
Premises	13,436	16,238
Boats and Boating	3,906	2,651
Transport	2,731	20,565
Insurance	2,263	1,674
Professional Fees	2,525	1,558
Office and Stationery	2,106	469
Other Costs	316	968
Total Expenses	40,559	59,421
Profit for the financial year	23,845	1,260

Oxford Sea Cadets T.S Euryalus

Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets		
M & G Investments	103,739	68,730
Increase/Decrease in Investments	(4,731)	5,009
	<u>99,008</u>	<u>73,739</u>
Current assets		
Cash at bank and in hand	1,789	7,137
Cash at bank - Reserves	20,649	20,096
Debtors	1,891	2,266
	<u>24,328</u>	<u>29,499</u>
Net current assets	123,336	103,238
Creditors: amounts falling due after more than one year		
Uniform Deposits	785	600
Creditors	798	
	<u>1,583</u>	<u>600</u>
Net assets	<u>121,753</u>	<u>102,638</u>
Capital and reserves		
P and L Account	23,845	1,260
Retained Profit and Undistributed Reserves	20,881	49,620
Training Fund	30,000	30,000
Building Fund	40,000	10,000
Revaluation Reserve	7,027	11,758
	<u>121,753</u>	<u>102,638</u>
Total Capital and Reserves	<u>121,753</u>	<u>102,638</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Oxford Sea Cadets T.S Euryalus

On accounts for the year
ended

2023

Charity no
(if any)

293839

Set out on pages

1-6

(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 **31/03/2023**

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

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:

- 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.

Signed: *JM Warren*

Date: 20/10/2023

Name: Joanne Warren

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

MAAT

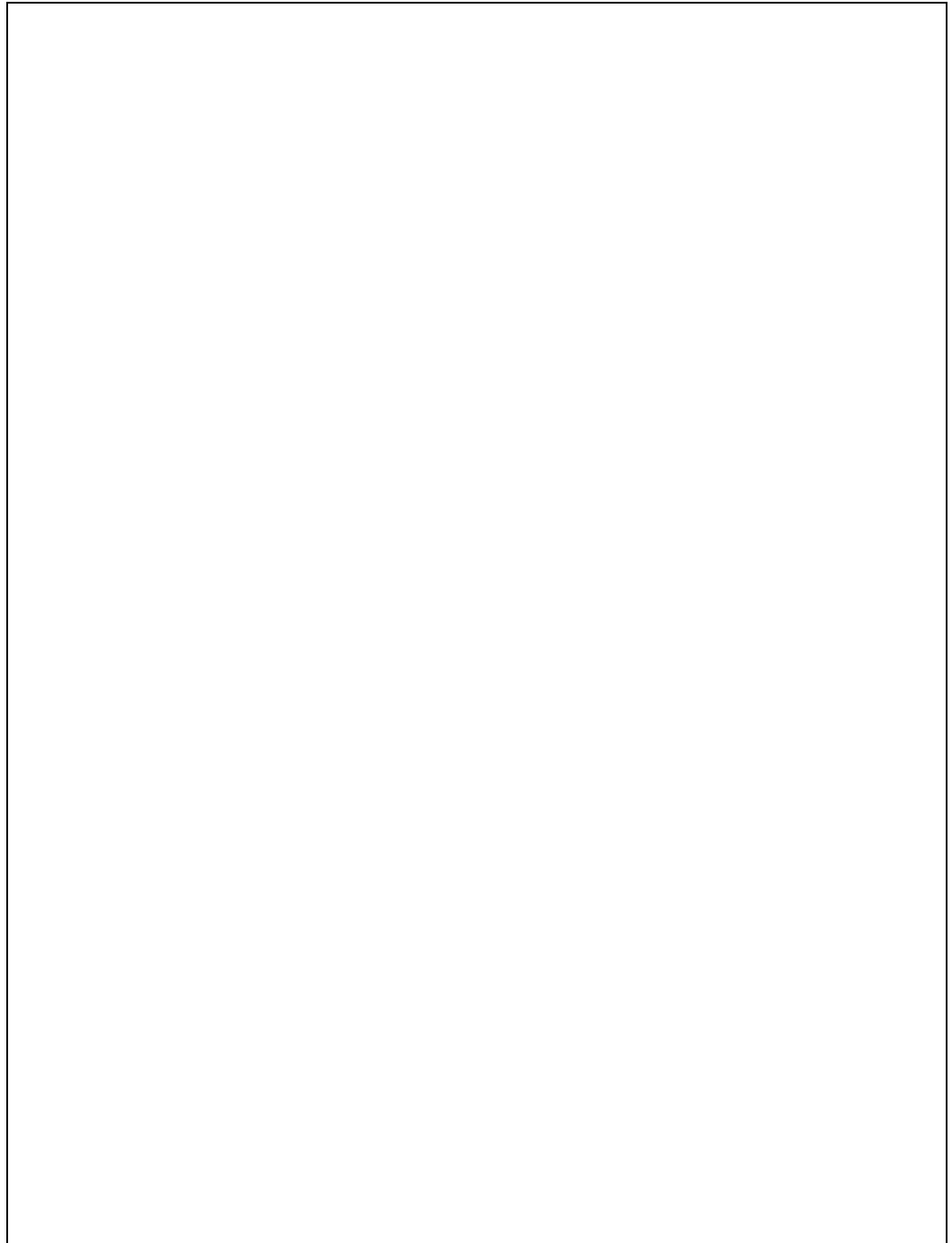
Address:

JMW Accounting
35 Hyperion Lane, Brackley
NN13 6FU

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.



OXFORD SEA CADETS T.S. EURYALUS

England & Wales - Charity number 293839

Accounts

TS Euryalus - Oxford Sea Cadet Unit
Donnington Bridge Road,
OXFORD OX4 4BJ
Charity number 293839

Trustees' Report 1st April 2021 to 31st March 2022

During the year covered by this report the Unit Management Team ('the UMT') consisted of the following trustees: Mr Clive Berry (Chair and Treasurer), Lieutenant (SCC) Anthony Ingham (Commanding Officer), the Rev'd Stephen Pix (Secretary) and the Rev'd Anthony Graham Buckley (Unit Chaplain) and Ms Lara Jewell.

The Committee was unable to meet in person during restrictions imposed by the Government in order to reduce the number of casualties attributable to the Pandemic. During the period we met several times by means of an internet facility called *Zoom* which provided a multiway video link by means of which we were able to both see and hear each other. F2F (face to face) meetings recommenced on 22nd February 2022 and we met on subsequently on 5th May and 28th June.

The conduct of the Unit was governed by the Regulations of the Sea Cadet Corps, and the UMT manages the finances and the organisation of the Unit in accordance with those regulations and in consultation with the Commanding Officer and staff, for the benefit of the boys and girls who are members of the Unit as cadets and of the area of Oxford in which the Unit Headquarters is situated.

The UMT has the following elected officers: Chair, Secretary and Treasurer; the Commanding Officer and the Unit Chaplain are trustees *ex officio*. Throughout the year the Staff and Cadets met virtually every Tuesday and Friday for training, as appropriate to the season and weather except when Covid restrictions were in force; the activities included drill with and without weapons, seamanship and boat handling, and leadership skills. They also participated in sporting and seamanship activities at District and Area level with considerable success, and most cadets attended training courses organised by the Sea Cadet Corps. During this period work also progressed towards the redevelopment project.

The Unit is supported financially by periodic grants from local charitable trusts, and also from profits and donations associated with the sale of Christmas trees from the Unit Headquarters in November and December each year. Generally, from year to year the accounts balance.

The trustees are aware of the need for the Unit to provide a public benefit, and believe that this is done. Membership of the Unit is open to all boys and girls who wish to join, without any discrimination, subject to the overall discretion of the Commanding Officer. Moreover, the Unit Headquarters building is available for use by local groups at reasonable cost, again without discrimination as long as the aims of the groups in question are not at variance with the aims and values of the Sea Cadet Corps.

C.R. Berry, Chairman
28th October 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Sea Cadets T.S Euryalus

**On accounts for the year
ended**

2022	Charity no (if any)	293839
------	--------------------------------	--------

Set out on pages

1
(If necessary, 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 **31/03/2022**

**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**

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:

- 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.

Signed: *JM Warren*

Date: 25/10/2022

Name: Joanne Warren

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

MAAT

Address:

JMW Bookkeeping Services

35 Hyperion Lane, Brackley

NN13 6FU

OXFORD SEA CADETS**BALANCE SHEET 1st April 2021 - 31st March 2022**

	2021-2022	2020-2021
Fixed Assets		
M&G Investment Fund	68,730.10	61,673.66
Increase/decrease in investment	5,008.61	7,056.44
Total Fixed Assets	<u>73,738.71</u>	<u>68,730.10</u>
Current Assets		
Current Account	9,403.46	11,518.37
Bank Reserve Account	20,096.38	17,093.90
Total Current Assets	<u>29,499.84</u>	<u>28,612.27</u>
Current Liabilities		
Training Fund	30,000.00	0.00
Building Fund	10,000.00	0.00
Sundry Creditors	0.00	797.98
Other Creditors (Uniform Deposits)	600.00	175.00
Accrued Rent	0.00	0.00
Total Current Liabilities	<u>40,600.00</u>	<u>972.98</u>
Net Current Assets	<u>-11,100.16</u>	<u>27,639.29</u>
Total Assets Less Current Liabilities	<u>62,638.55</u>	<u>96,369.39</u>
Long Term Liabilities		
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>62,638.55</u>	<u>96,369.39</u>
Capital and Reserves		
P and L Account	1,260.55	33,680.12
Retained Profit and Undistributed Reserves	49,620.29	55,940.17
Revaluation Reserve - Charibonds	11,757.71	6,749.10
Total Capital and Reserves	<u>62,638.55</u>	<u>96,369.39</u>

OXFORD SEA CADETS**PROFIT AND LOSS 1st April 2021 - 31st March 2022**

	2021-2022	2020-2021
Turnover		
Lettings	4,452.50	1,540.00
Fundraising	37,872.25	45,904.70
Investment Income	3,500.90	1,678.45
Other Income	11,318.43	25,502.13
Donations Received	2,350.00	1,133.75
Cadet Contribution	1,185.25	1,593.62
Bank Interest Received (Reserve Account)	2.48	21.68
Total Turnover	<u>60,681.81</u>	<u>77,374.33</u>
Less Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>60,681.81</u>	<u>77,374.33</u>
Less Expenses		
Cadet Related	9,664.48	2,715.64
Utilities	5,633.84	4,873.81
Premises	16,237.85	26,567.08
Boats and Boating	2,651.19	2,082.21
Transport	20,564.57	1,499.16
Insurance	1,673.72	1,203.92
Professional Fees	1,558.29	2,740.27
Office and Stationery	469.32	206.90
Other Costs	968.00	2,014.46
Rent Accrual Adjustment - Brought Back to Profits	0.00	0.00
Uniform Deposits - Brought Back to Profits	0.00	0.00
Total Expenses	<u>59,421.26</u>	<u>43,903.45</u>
Profit before Tax	<u>1,260.55</u>	<u>33,470.88</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Oxford Sea Cadets T.S Euryalus

**On accounts for the year
ended**

2022	Charity no (if any)	293839
------	--------------------------------	--------

Set out on pages

1
(If necessary, 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 **31/03/2022**

**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**

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:

- 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.

Signed: *JM Warren*

Date: 25/10/2022

Name: Joanne Warren

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

MAAT

Address:

JMW Bookkeeping Services

35 Hyperion Lane, Brackley

NN13 6FU

OXFORD SEA CADETS**BALANCE SHEET 1st April 2021 - 31st March 2022**

	2021-2022	2020-2021
Fixed Assets		
M&G Investment Fund	68,730.10	61,673.66
Increase/decrease in investment	5,008.61	7,056.44
Total Fixed Assets	<u>73,738.71</u>	<u>68,730.10</u>
Current Assets		
Current Account	9,403.46	11,518.37
Bank Reserve Account	20,096.38	17,093.90
Total Current Assets	<u>29,499.84</u>	<u>28,612.27</u>
Current Liabilities		
Training Fund	30,000.00	0.00
Building Fund	10,000.00	0.00
Sundry Creditors	0.00	797.98
Other Creditors (Uniform Deposits)	600.00	175.00
Accrued Rent	0.00	0.00
Total Current Liabilities	<u>40,600.00</u>	<u>972.98</u>
Net Current Assets	<u>-11,100.16</u>	<u>27,639.29</u>
Total Assets Less Current Liabilities	<u>62,638.55</u>	<u>96,369.39</u>
Long Term Liabilities		
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets	<u>62,638.55</u>	<u>96,369.39</u>
Capital and Reserves		
P and L Account	1,260.55	33,680.12
Retained Profit and Undistributed Reserves	49,620.29	55,940.17
Revaluation Reserve - Charibonds	11,757.71	6,749.10
Total Capital and Reserves	<u>62,638.55</u>	<u>96,369.39</u>

OXFORD SEA CADETS**PROFIT AND LOSS 1st April 2021 - 31st March 2022**

	2021-2022	2020-2021
Turnover		
Lettings	4,452.50	1,540.00
Fundraising	37,872.25	45,904.70
Investment Income	3,500.90	1,678.45
Other Income	11,318.43	25,502.13
Donations Received	2,350.00	1,133.75
Cadet Contribution	1,185.25	1,593.62
Bank Interest Received (Reserve Account)	2.48	21.68
Total Turnover	<u>60,681.81</u>	<u>77,374.33</u>
Less Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>60,681.81</u>	<u>77,374.33</u>
Less Expenses		
Cadet Related	9,664.48	2,715.64
Utilities	5,633.84	4,873.81
Premises	16,237.85	26,567.08
Boats and Boating	2,651.19	2,082.21
Transport	20,564.57	1,499.16
Insurance	1,673.72	1,203.92
Professional Fees	1,558.29	2,740.27
Office and Stationery	469.32	206.90
Other Costs	968.00	2,014.46
Rent Accrual Adjustment - Brought Back to Profits	0.00	0.00
Uniform Deposits - Brought Back to Profits	0.00	0.00
Total Expenses	<u>59,421.26</u>	<u>43,903.45</u>
Profit before Tax	<u>1,260.55</u>	<u>33,470.88</u>

OXFORD SEA CADETS T.S. EURYALUS

England & Wales - Charity number 293839

Accounts

TS Euryalus - Oxford Sea Cadet Unit
Donnington Bridge Road,
OXFORD OX4 4BJ
Charity number 293839

Trustees' Report 1st April 2020 to 31st March 2021

During the year covered by this report the Unit Management Team ('the UMT') consisted of the following trustees: Mr Clive Berry (Chair and Treasurer), CPO (SCC) Denise Driver (Commanding Officer), the Rev'd Stephen Pix (Secretary) Mr Benjamin Chamings-Manley and the Rev'd Anthony Graham Buckley (Unit Chaplain) and Ms Lara Jewell . Mr Benjamin Chamings-Manley retired on health grounds in March. The Committee met on five occasions: 1st May, 12th June, 10th July 2020, and 5th January and 9th March 2021. The conduct of the Unit was governed by the Regulations of the Sea Cadet Corps, and the UMT manages the finances and the organisation of the Unit in accordance with those regulations and in consultation with the Commanding Officer and staff, for the benefit of the boys and girls who are members of the Unit as cadets and of the area of Oxford in which the Unit Headquarters is situated. The UMT has the following elected officers: Chair, Secretary and Treasurer; the Commanding Officer and the Unit Chaplain are trustees ex officio. Throughout the year the Staff and Cadets met virtually every Tuesday and Friday for training, as appropriate to the season and weather until Covid restrictions came into force; the activities included drill with and without weapons, seamanship and boat handling, and leadership skills. They also participated in sporting and seamanship activities at District and Area level with considerable success, and most cadets attended training courses organised by the Sea Cadet Corps.

The disruption caused by the Covid 19 pandemic and the restrictions introduced by the Government to reduce the number of direct and indirect casualties caused by this virus are also the reasons for the unusually late date of this AGM. We would normally have been meeting in October 2020.

The Unit is supported financially by periodic grants from local charitable trusts, and also from profits and donations associated with the sale of Christmas trees from the Unit Headquarters in November and December each year. Generally, from year to year the accounts balance, and during the year covered by this report there was a surplus of £33,470.88.

The trustees are aware of the need for the Unit to provide a public benefit, and believe that this is done. Membership of the Unit is open to all boys and girls who wish to join, without any discrimination, subject to the overall discretion of the Commanding Officer. Moreover, the Unit Headquarters building is available for use by local groups at reasonable cost, again without discrimination as long as the aims of the groups in question are not at variance with the aims and values of the Sea Cadet Corps.

C.R. Berry, Chairman
22nd October 2021

Joanne Warren
35 Hyperion Lane
Radstone Fields
Brackley
Northants
NN13 6FU

14th June 2021

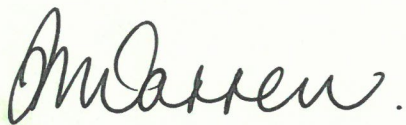
Oxford Sea Cadets – Financial Year End 31st March 2021

Report of Independent Accountant

I have examined the financial report for the year 31st March 2021. I can confirm that proper records have been kept, transactions have been properly recorded and that the financial position of the Oxford Sea Cadets is properly presented.

I can also confirm that there are no matters that require to be brought to attention.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'J. M. Warren'.

J. M. Warren AAT

OXFORD SEA CADETS

PROFIT AND LOSS 1st April 2020 - 31st March 2021

	2020-2021	2019-2020
Turnover		
Lettings	1,540.00	6,701.00
Fundraising	45,904.70	27,859.72
Investment Income	1,678.45	116.90
Other Income	303.92	778.04
Grants Received	25,198.21	0.00
Donations Received	1,133.75	6,619.99
Gift Aid	1,593.62	3,374.14
Bank Interest Received (Reserve Account)	21.68	69.73
Total Turnover	<u>77,374.33</u>	<u>45,519.52</u>
Less Cost of Sales		
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>77,374.33</u>	<u>45,519.52</u>
Less Expenses		
Cadet Related	2,715.64	5,950.65
Utilities	4,873.81	2,438.04
Premises	26,567.08	22,814.67
Boats and Boating	2,082.21	886.09
Transport	1,499.16	4,376.92
Insurance	994.68	1,011.61
Professional Fees	2,740.27	7,446.58
Office and Stationery	206.90	431.76
Other Costs	2,014.46	111.35
Rent Accrual Adjustment - Brought Back to Profits	0.00	-14,600.00
Uniform Deposits - Brought Back to Profits	0.00	-100.00
Total Expenses	<u>43,694.21</u>	<u>30,767.67</u>
Profit before Tax	<u>33,680.12</u>	<u>14,751.85</u>

OXFORD SEA CADETS

BALANCE SHEET 1st April 2020 - 31st March 2021

Fixed Assets	2020-2021	2019-2020
M&G Investment Fund	61,673.66	2,152.60
Increase/decrease in investment	7,056.44	-478.94
Total Fixed Assets	68,730.10	1,673.66
Current Assets		
Current Account	11,518.37	5,692.85
Bank Reserve Account	17,093.90	50,772.22
Total Current Assets	28,612.27	56,465.07
Current Liabilities		
Sundry Creditors	797.98	2,330.90
Other Creditors (Uniform Deposits)	175.00	175.00
Accrued Rent	0.00	0.00
Total Current Liabilities	972.98	2,505.90
Net Current Assets	27,639.29	53,959.17
Total Assets Less Current Liabilities		
	96,369.39	55,632.83
Long Term Liabilities		
Total Long Term Liabilities	0.00	0.00
Net Assets	96,369.39	55,632.83
Capital and Reserves		
P and L Account	33,680.12	14,751.85
Retained Profit and Undistributed Reserves	55,940.17	41,188.32
Revaluation Reserve - Charibonds	6,749.10	-307.34
Total Capital and Reserves	96,369.39	55,632.83

Joanne Warren
35 Hyperion Lane
Radstone Fields
Brackley
Northants
NN13 6FU

14th June 2021

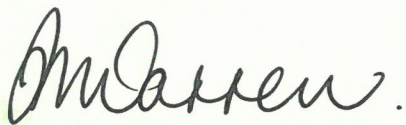
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J. M. Warren AAT

OXFORD SEA CADETS

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OXFORD SEA CADETS

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Net Current Assets	27,639.29	53,959.17
Total Assets Less Current Liabilities		
	96,369.39	55,632.83
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Capital and Reserves		
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Revaluation Reserve - Charibonds	6,749.10	-307.34
Total Capital and Reserves	96,369.39	55,632.83