

GRAVESEND AND DISTRICT SEA CADETS

UNIT NO. 159

CHARITY NUMBER 302755



Gravesend

Financial statements

For the year 31 March 2021

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Charity Information

Background

The Marine Society and Sea Cadets is a charitable organization giving young people between 10 and 18 valuable training in life skills such as teamwork, self-respect and social responsibility. Supported by the Royal Navy, the Sea Cadets applies our great nautical traditions in training young people to be tomorrow's good citizens.

Registration No.

Gravesend & District Sea Cadets Corps, Unit 159, known as TS LENNOX is a charity independently registered with the Charity Commission for England and Wales, Registration No. 302755. It is jointly sponsored by the Marine Society & Sea Cadets & MOD (Navy).

Commanding Officer

Lieutenant (SCC) Stewart Challis RNR

Principal address

For Annual Report & Accounts and all other matters:

C/o Cdr I. Dunkley RD RNR,
14 Peninsula Crescent,
Hoo St Werburgh,
Rochester ME3 9GR

The Unit's HQ is at:-

Old Caretakers House
North Kent College (Gravesend Campus),
Lower Higham Road
Gravesend Kent
Telephone: 01474 334019

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Unit Management Committee

Mr W. Everard ... Hon. President
Mr C. Steer (as Commodore Gravesend Sailing Club) ... Hon Vice President
Mr T.W.E Munns ... Hon Vice President

Full Members & Trustees

Cdr I.M. Dunkley RD RNR	... Chairman
Mrs S. Langdale	... Hon. Secretary
Mr A. Nailor	... Vice Chairman
Mr G. Ajassi	... Hon Treasurer
Mrs B. Mackley	... Chair P&SA (<i>Ex Officio</i>)

Lt (SCC) S. Challis RNR ... Commanding Officer (*Ex Officio*)
Cllr. A. Ridgers, Mr. M. Wenban, Mrs R. Dymond DL

P& SA Committee

The Parents and Supporters Association is open to all parents and supporters including all members of 5050 Lottery club. It exists to support the Trustees, Staff and Cadets in fundraising and other activities other than Training.

Chair: Mrs B M Mackley, 16 Challenge Close, Gravesend, Kent DA12 4R

Treasurer's Report

The financial statements have been prepared in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), issued in March 2005, UK Accounting Standards and the Charities Act 2011. These accounts consist of a Receipts and Payments account along with a Statement of Assets and Liabilities as per Part 8 of the Charities Act 2011.

These accounts give a true and fair reflection of the Unit's activities during the year and are in accordance with the books and records that have been produced.

Signed.....Dated.....

Mr. George Ajassi, FCCA, MBA – Hon Treasurer

Chairman's Report

I have examined the above accounts and Statement of Assets and Liabilities as at 31 March 2013 with the books and vouchers and have obtained all the information and explanations required. In my opinion the accounts are properly drawn up to exhibit a true and correct view of the financial position as shown by the books of the Unit.

Signed.....Dated.....

Cdr Ian Dunkley, RD RNR

Income and Expenditure statement as at
31 March 2021

	Notes	2021 £	2020 £	2019 £
<u>Income</u>				
Voluntary raised income	1	11,623	11,759	12,390
Other income	2	34,593	21,892	12,520
Total Income		46,216	33,651	24,910
<u>Expenditure</u>				
Direct charitable exp	3	(18,001)	(16,410)	(9,936)
Other expenses	4	(15,138)	(20,069)	(10,427)
Total Expenditure		(33,139)	(36,479)	(20,363)
Surplus/Loss in the year		13,077	(2,828)	4,547
Surplus b/f		13,681	16,509	11,961
Surplus c/d		26,758	13,681	16,509

Balance Sheet as at
31 March 2021

	Notes	2021 £	2020 £	2019 £
CURRENT ASSETS				
Bank and Cash balances		26,758	13,681	16,509
TOTAL NET ASSETS		<u>26,758</u>	<u>13,681</u>	<u>16,509</u>
THE FUNDS OF THE CHARITY				
Income funds:		<u>26,758</u>	<u>13,681</u>	<u>16,509</u>

Notes to the Accounts

	Total 2021	Total 2020	Total 2019
1 <u>Voluntary raised income</u>	£	£	£
Subscriptions	6,262	7,324	6,650
Fundraising	0	898	1,622
Donations	3,056	942	2,233
5050	2,305	2,595	1,885
Total Voluntary raised Income	11,623	11,759	12,390
2 <u>Other income</u>	£	£	£
Uniform	127	1,474	120
T. Courses	468	2,710	2,006
Rental	0	3,240	1,793
Gift Aid*	6,191	0	0
Grants**	20,985	6,600	5,610
Sundry	2,769	649	283
TFRS	4,053	7,218	2,710
Total Other Income	34,593	21,892	12,520
Total Income	46,216	33,651	24,910
3 <u>Direct charitable exp</u>	£	£	£
Travel	0	(786)	(215)
Training	(1,088)	(3,266)	(5,022)
T. Eqpt	(1,197)	(5,396)	(1,460)
Other Cadet	0	(1,861)	(951)
Insurance	(1,133)	(1,001)	(1,337)
Boats	(14,583)	(4,099)	(951)
Total Direct charitable exp.	(18,001)	(16,410)	(9,936)
4 <u>Other expenses</u>	£	£	£
IT/AV	(235)	(927)	(225)
Tel / Internet	(780)	(839)	(899)
Post /Stat	(123)	(271)	(50)
Office	(291)	(845)	(255)
Building	(2,780)	(4,709)	(3,300)
Utilities	(2,270)	(2,144)	(1,249)
5050 Prizes	(1,050)	(955)	(753)
Functions	0	(7)	(28)
Fees/Subs	(363)	(3,282)	(488)
Sundries	(345)	(1,497)	(348)
A/c Transfers	(4,053)	(4,592)	(2,710)
Other expenses	(2,848)	0	(123)
Total Other expenses	(15,138)	(20,069)	(10,427)
Total Expenditure	(33,139)	(36,479)	(20,363)

5. Gift Aid *

Month	Description	£
December	BACS EW89229 HMRC CHARITIES	430
February	BACS EW89229 HMRC CHARITIES	5,761
Total Grant		6,191

6. Grant**

Month	Description	£
May	BACS GRAVESHAM BORO CNL GRAVESHAM BC CRED	10,000
February	BACS GRAVESHAM BORO CNL GRAVESHAM BC CRED	1,334
February	BACS GRAVESHAM BORO CNL GRAVESHAM BC CRED	6,763
March	BACS GRAVESHAM BORO CNL GRAVESHAM BC CRED	2,096
May-Nov	BACS LOCALGIVING/EASY FUNDRAISING/AMAZON	792
Total Grant		20,985



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

GRAVESEND & DISTRICT SEA CADETS UNIT No 159

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

302755

Set out on pages

1 - 7

(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 31/03/2021 DD / MM / YYYY.

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:

7/1/22

Name:

SARAH EDWARDS

Relevant professional
qualification(s) or body

AAT.

(if any):

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Address:

2 HOO WAY

HOO, ROCHESTER

KENT, ME3 9XT.

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.

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