

GRAVESEND AND DISTRICT SEA CADETS

UNIT NO. 159

CHARITY NUMBER 302755



Financial statements

For the year 31 March 2022

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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
Mrs H. Davies-Mullan (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 Mr. J. Scutts

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 2022**

	Notes	2022 £	2021 £	2020 £
<u>Income</u>				
Voluntary raised income	1	10,444	11,623	11,759
Other income	2	21,553	34,593	21,892
Total Income		31,997	46,216	33,651
<u>Expenditure</u>				
Direct charitable exp	3	(14,951)	(18,001)	(16,410)
Other expenses	4	(19,806)	(15,138)	(20,069)
Total Expenditure		(34,757)	(33,139)	(36,479)
Surplus/Loss in the year		(2,760)	13,077	(2,828)
Surplus b/f		26,758	13,681	16,509
Surplus c/d		23,998	26,758	13,681

**Balance Sheet as at 31
March 2022**

	Notes	2022 £	2021 £	2020 £
CURRENT ASSETS				
Bank and Cash balances		23,998	26,758	13,681
TOTAL NET ASSETS		<u>23,998</u>	<u>26,758</u>	<u>13,681</u>
THE FUNDS OF THE CHARITY				
Income funds:		<u>23,998</u>	<u>26,758</u>	<u>13,681</u>

Notes to the Accounts

	Total 2022	Total 2021	Total 2020
1 Voluntary raised income	£	£	£
Subscriptions	5,862	6,262	7,324
Fundraising	0	0	898
Donations	2,317	3,056	942
5050	2,265	2,305	2,595
Total Voluntary raised Income	10,444	11,623	11,759
2 Other income	£	£	£
Uniform	526	127	1,474
Training Courses	818	468	2,710
Rental	1,580	0	3,240
Gift Aid	2,114	6,191	0
Grants	12,526	20,985	6,600
Sundry	73	2,769	649
TFRS	3,917	4,053	7,218
Total Other Income	21,553	34,593	21,892
Total Grand Income	31,997	46,216	33,651
	2022	2021	2020
3 Direct charitable exp	£	£	£
Travel	(216)	0	(786)
Training	(3,315)	(1,088)	(3,266)
IT Equipment	(2,786)	(1,197)	(5,396)
Other Cadet	(441)	0	(1,861)
Insurance	(1,237)	(1,133)	(1,001)
Boats	(6,957)	(14,583)	(4,099)
Total Direct charitable exp.	(14,951)	(18,001)	(16,410)
4 Other expenses	£	£	£
IT/AV	(152)	(235)	(927)
Tel / Internet	(463)	(780)	(839)
Post /Stat	(52)	(123)	(271)
Office	(636)	(291)	(845)
Building	(11,298)	(2,780)	(4,709)
Utilities	(1,873)	(2,270)	(2,144)
5050 Prizes	(1,155)	(1,050)	(955)
Functions	(171)	0	(7)
Fees/Subs	(482)	(363)	(3,282)
Sundries	(950)	(345)	(1,497)
A/c Transfers	(2,073)	(4,053)	(4,592)
Charges - Paypal/CAF	(500)	0	0
Other expenses	0	(2,848)	0
Total Other expenses	(19,806)	(15,138)	(20,069)
Total Grand Expenditure	(34,757)	(33,139)	(36,479)

5. HMRC Gift Aid Received

Month	Description	£
February	BACS EW89229 HMRC CHARITIES	2113.82
Total Gift Aid		2113.82

6. Grants Received

Month	Description	£
May	GRAVESHAM BOROUGH COUNCIL	8,000.00
January	GRAVESHAM BOROUGH COUNCIL	2,667.00
Apr - Mar	MARINE SOCIETY & SEA CADETS	295.06
May-Nov	PAYPAL GIVING/EASY FUNDRAISING/AMAZON	364.00
Total Grant		12526.06



Section A

Independent Examiner's Report

Report to the trustees/
members of

Gravesend Sea Cadets

On accounts for the year
ended

31 March 2022

Charity no
(if any)

302755

Set out on pages

N/A

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

The charity's gross income exceeded £25,000 and I have undertaken the examination of the accounts for the year ended 31 March 2020.

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: W Jonga

Date: 12 November 2022

Name: William Jonga

Address: 50 Copeland Road

Peckham

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.

No Material matters of concern were found.