

**GRAVESEND AND DISTRICT SEA CADETS**

**UNIT NO. 159**

**CHARITY NUMBER 302755**



**Financial statements**

**For the year 31 March 2023**

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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 2023 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<sup>st</sup> March 2023**

	Notes	2023 £	2022 £	2021 £
<b><u>Income</u></b>				
Voluntary raised income	1	10,472	10,444	11,623
Other income	2	20,248	21,553	34,593
<b>Total Income</b>		<b>30,720</b>	<b>31,997</b>	<b>46,216</b>
<b><u>Expenditure</u></b>				
Direct charitable exp	3	(12,025)	(14,951)	(18,001)
Other expenses	4	(22,368)	(19,806)	(15,138)
<b>Total Expenditure</b>		<b>(34,393)</b>	<b>(34,757)</b>	<b>(33,139)</b>
<b>Surplus/Loss in the year</b>		<b>(3,673)</b>	<b>(2,760)</b>	<b>13,077</b>
Surplus b/f		23,998	26,758	13,681
<b>Surplus c/d</b>		<b>20,325</b>	<b>23,998</b>	<b>26,758</b>

### **Balance Sheet as at 31 March 2023**

	Notes	2023 £	2022 £	2021 £
CURRENT ASSETS				
Bank and Cash balances		20,325	23,998	26,758
<b>TOTAL NET ASSETS</b>		<b><u>20,325</u></b>	<b><u>23,998</u></b>	<b><u>26,758</u></b>
THE FUNDS OF THE CHARITY				
Income funds:		<u>20,325</u>	<u>23,998</u>	<u>26,758</u>

## Notes to the Accounts

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total 2023
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>1 Voluntary raised income</b>													
Subscriptions	155	413	595	608	632	614	677	706	696	700	671	1,536	8,003
Fundraising	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	24	51	60	0	80	75	289
5050	140	230	155	140	170	155	160	145	130	165	210	380	2,180
<b>Total Voluntary raised Income</b>	<b>295</b>	<b>643</b>	<b>750</b>	<b>748</b>	<b>802</b>	<b>769</b>	<b>861</b>	<b>902</b>	<b>886</b>	<b>865</b>	<b>961</b>	<b>1,991</b>	<b>10,472</b>

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total 2023
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>2 Other income</b>													
Uniform	23	0	80	200	0	0	148	40	0	0	167	0	658
Training Courses	19	129	448	190	20	375	146	137	0	38	124	19	1,643
Rental	0	715	0	0	120	0	780	0	15	0	780	0	2,410
Gift Aid	0	0	0	0	0	1,949	0	0	0	0	0	0	1,949
Grants	0	351	51	0	12	0	0	64	250	3,424	100	138	4,389
Sundry	23	0	152	0	0	6	196	0	4,631	280	0	162	5,449
TFRS	0	0	0	0	2,250	0	0	0	0	1,500	0	0	3,750
<b>Total Other Income</b>	<b>65</b>	<b>1,194</b>	<b>731</b>	<b>390</b>	<b>2,402</b>	<b>2,331</b>	<b>1,269</b>	<b>240</b>	<b>4,896</b>	<b>5,241</b>	<b>1,170</b>	<b>319</b>	<b>20,248</b>

<b>Total Income</b>	<b>360</b>	<b>1,837</b>	<b>1,481</b>	<b>1,138</b>	<b>3,204</b>	<b>3,100</b>	<b>2,130</b>	<b>1,142</b>	<b>5,782</b>	<b>6,106</b>	<b>2,131</b>	<b>2,310</b>	<b>30,720</b>
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	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total 2023
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>3 Direct charitable exp</b>													
Travel	(67)	0	0	0	0	0	0	0	0	0	0	0	(67)
Training	(27)	(258)	(1,522)	(239)	(8)	(140)	(76)	(38)	(165)	(38)	(686)	(105)	(3,301)
T. Equipment	(50)	(19)	(51)	(67)	(43)	(25)	(7)	(311)	0	(3,237)	(178)	(138)	(4,125)
OtherCadet	0	0	0	(358)	(127)	(184)	0	(96)	0	0	(11)	(182)	(958)
Insurance	0	0	(287)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	(143)	0	(1,433)
Boats	0	(228)	(374)	(67)	(266)	(16)	0	(350)	(840)	0	0	0	(2,141)
<b>Total Direct charitable exp.</b>	<b>(143)</b>	<b>(505)</b>	<b>(2,234)</b>	<b>(874)</b>	<b>(586)</b>	<b>(509)</b>	<b>(226)</b>	<b>(938)</b>	<b>(1,148)</b>	<b>(3,418)</b>	<b>(1,018)</b>	<b>(426)</b>	<b>(12,025)</b>
	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total 2023
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>4 Other expenses</b>													
IT/AV	(2)	(2)	(2)	(2)	(2)	(2)	(10)	(22)	(10)	(10)	(10)	(10)	(84)
Tel / Internet	(42)	(40)	(48)	(40)	(40)	(71)	(47)	(46)	(46)	(46)	(46)	(46)	(557)
Post /Stat	0	0	0	0	0	(3)	(76)	(17)	0	(7)	(39)	0	(143)
Office	0	0	(56)	0	0	(514)	0	0	0	0	0	0	(570)
Building	(256)	(50)	(620)	0	(451)	(1,858)	0	(1,507)	(192)	(1,616)	(347)	(248)	(7,145)
Utilities	(257)	(285)	(148)	(137)	(132)	(132)	(138)	(236)	(291)	(437)	(339)	(308)	(2,840)
5050 Prizes	(45)	(120)	(90)	(45)	0	(195)	(45)	(210)	0	(45)	(120)	(30)	(945)
Functions	0	0	(3)	0	0	(2)	0	0	0	0	0	0	(4)
Fees/Subs	(19)	(69)	(30)	(70)	(193)	(116)	(25)	(20)	(13)	(24)	(22)	(21)	(623)
Sundries	(37)	(42)	(93)	(45)	(16)	(117)	(47)	(63)	(162)	(29)	(51)	(23)	(726)
A/c Transfers	0	0	0	0	(2,250)	0	0	0	0	(1,500)	0	0	(3,750)
Charges - PayPal/CAF	0	0	0	0	0	(4,600)	(76)	0	(16)	(265)	(20)	(3)	(4,980)
Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other expenses</b>	<b>(658)</b>	<b>(608)</b>	<b>(1,091)</b>	<b>(339)</b>	<b>(3,084)</b>	<b>(7,610)</b>	<b>(465)</b>	<b>(2,121)</b>	<b>(731)</b>	<b>(3,979)</b>	<b>(995)</b>	<b>(688)</b>	<b>(22,368)</b>
<b>Total Expenditure</b>	<b>(802)</b>	<b>(1,112)</b>	<b>(3,325)</b>	<b>(1,212)</b>	<b>(3,670)</b>	<b>(8,119)</b>	<b>(691)</b>	<b>(3,059)</b>	<b>(1,878)</b>	<b>(7,397)</b>	<b>(2,013)</b>	<b>(1,114)</b>	<b>(34,393)</b>







Section A

Independent Examiner's Report

Report to the trustees/  
members of

Gravesend Sea Cadets

On accounts for the year  
ended

31 March 2023

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 / 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 £25,000 and I have undertaken the examination of the accounts for the year ended 31 March 2023.

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: Jessica Matumika

Date: 10 January 2024

Name: Jessica Matumika ACCA

Address: 30 Westmead Court

Adenmore Road, Catford

**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.**