

GRAVESEND AND DISTRICT SEA CADETS

UNIT NO. 159

CHARITY NUMBER 302755



Gravesend

Financial statements

For the year 31 March 2025

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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

Chief Petty Officer Triona Chapman (SCC)

Principal address

For Annual Report & Accounts and all other matters:

C/o
Mr Mark Hannon
47 The Fairway
Gravesend
Kent
DA11 7LN

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 S. Coomber (as Commodore Gravesend Sailing Club) ... Hon Vice President
Mr T.W.E Munns ... Hon Vice President
Mrs S. Langdale Hon Vice President

Full Members & Trustees

Mr. M. Hannon ... Chairman
Mr A. Nailor ... Vice Chairman
Mr G. Ajassi ... Hon Treasurer
Mrs B. Mackley ... Chair P&SA (*Ex Officio*)
CPO T Chapman (SCC) ... Officer In Charge (*Ex Officio*)
Cdr I.M. Dunkley RD RNR Cllr. A. Ridgers, Mr. M. Wenban, Mrs R. Dymond, 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 ²⁰²⁵~~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.....22/10/2025.....

Mr Mark Hannon

Income and Expenditure statement as at 31 March 2025

	Notes	2025 £	2024 £	2023 £
<u>Income</u>				
Voluntary raised income	1	11,567	12,021	10,472
Other income	2	15,343	13,952	20,248
Total Income		26,909	25,973	30,720
<u>Expenditure</u>				
Direct charitable exp	3	(12,227)	(7,534)	(12,025)
Other expenses	4	(10,920)	(16,149)	(22,368)
Total Expenditure		(23,147)	(23,684)	(34,393)
Surplus/Loss in the year		3,762	2,289	(3,673)
Surplus b/f		22,614	20,325	23,998
Surplus c/d		26,376	22,614	20,325

Balance Sheet as at 31 March 2025

	Notes	2025 £	2024 £	2023 £
CURRENT ASSETS				
Bank and Cash balances		26,376	22,614	20,325
TOTAL NET ASSETS		26,376	22,614	20,325
THE FUNDS OF THE CHARITY				
Income funds:		26,376	22,614	20,325

Notes to the Accounts

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total 2025
	£	£	£	£	£	£	£	£	£	£	£	£	£
1 Voluntary raised income													
Subscriptions	648	602	671	711	608	752	568	694	579	654	499	608	7,594
Fundraising	-	-	400	-	-	-	143	-	-	-	-	-	543
Donations	40	40	-	100	-	135	555	245	-	30	-	50	1,195
5050	395	150	145	175	155	165	160	145	175	155	150	265	2,235
Total Voluntary raised Income	1,083	792	1,216	986	763	1,052	1,426	1,084	754	839	649	923	11,567
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total 2025
	£	£	£	£	£	£	£	£	£	£	£	£	£
2 Other income													
Uniform	-	40	48	-	-	40	55	-	-	-	80	4	267
T.Courses	-	72	500	380	132	342	40	40	20	-	-	-	1,526
Rental	-	780	-	-	-	80	780	-	-	780	-	-	2,420
Gift Aid	-	-	-	-	-	2,526	-	-	-	-	-	-	2,526
Grants	1,600	26	2,175	-	216	50	-	553	-	-	16	1,000	5,636
Sundry	42	-	11	51	8	19	41	30	28	-	75	13	318
TFRS	53	49	204	634	420	177	546	142	133	69	94	128	2,651
Total Other Income	1,695	967	2,938	1,065	777	3,234	1,462	765	181	849	265	1,145	15,343
Total Income	2,778	1,759	4,154	2,051	1,540	4,286	2,888	1,849	935	1,688	914	2,068	26,909

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total 2025
	£	£	£	£	£	£	£	£	£	£	£	£	£
3 Direct charitable exp													
Travel	0	0	0	0	(202)	0	0	0	0	0	0	0	(202)
Training	0	(1,821)	(20)	(60)	(1,637)	(219)	(20)	0	(1)	0	(60)	(75)	(3,913)
T.Eqpt	(71)	(928)	(211)	(339)	0	(72)	(18)	0	(7)	0	(236)	(1,187)	(3,071)
OtherCadet	0	0	0	(44)	(12)	(52)	(475)	(14)	(335)	(24)	(21)	0	(978)
Insurance	0	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	0	(1,716)
Boats	(92)	(16)	(122)	0	(457)	(26)	0	(1,386)	0	(250)	0	0	(2,348)
Total Direct charitable exp.	(163)	(2,937)	(523)	(615)	(2,479)	(541)	(685)	(1,571)	(515)	(445)	(489)	(1,262)	(12,227)
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total 2025
	£	£	£	£	£	£	£	£	£	£	£	£	£
4 Other expenses													
IT/AV	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(24)
Tel / Internet	(60)	(60)	(60)	(61)	(49)	(50)	(49)	(49)	(49)	(49)	(49)	(49)	(633)
Post /Stat	(265)	(148)	0	(78)	0	(41)	0	(13)	(7)	0	(21)	(14)	(587)
Office	0	0	0	0	0	0	0	0	0	0	(4)	(60)	(64)
Building	(64)	(53)	(37)	(94)	(11)	(315)	(217)	(192)	(74)	0	0	(595)	(1,652)
Utilities	(271)	(204)	(123)	(99)	(97)	(63)	(115)	(39)	(316)	(314)	(395)	(307)	(2,342)
5050 Prizes	(75)	(150)	(75)	(15)	(150)	(45)	(195)	0	(60)	(90)	(45)	(120)	(1,020)
Functions	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees/Subs	(192)	(19)	(24)	(60)	(19)	(25)	(18)	(14)	(14)	(15)	(14)	(47)	(460)
Sundries	(114)	(69)	(8)	(85)	(73)	(41)	(14)	(131)	(372)	(30)	(40)	(219)	(1,195)
A/c Transfers	0	(49)	(204)	(634)	(420)	(177)	(546)	(142)	(133)	(69)	(94)	(181)	(2,651)
Charges - Paypal/CAF	(42)	0	0	(126)	(8)	(48)	(30)	(7)	(8)	0	0	0	(268)
Other expenses	0	0	0	0	0	0	0	(24)	0	0	0	0	(24)
Total Other expenses	(1,084)	(754)	(531)	(1,254)	(829)	(806)	(1,187)	(613)	(1,035)	(569)	(664)	(1,594)	(10,920)
Total Expenditure	(1,247)	(3,691)	(1,055)	(1,870)	(3,309)	(1,347)	(1,871)	(2,184)	(1,550)	(1,014)	(1,153)	(2,856)	(23,147)

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Telephone: 01474 334019

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T.Courses	-	72	500	380	132	342	40	40	20	-	-	-	1,526
Rental	-	780	-	-	-	80	780	-	-	780	-	-	2,420
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TFRS	53	49	204	634	420	177	546	142	133	69	94	128	2,651
Total Other Income	1,695	967	2,938	1,065	777	3,234	1,462	765	181	849	265	1,145	15,343
Total Income	2,778	1,759	4,154	2,051	1,540	4,286	2,888	1,849	935	1,688	914	2,068	26,909

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Travel	0	0	0	0	(202)	0	0	0	0	0	0	0	(202)
Training	0	(1,821)	(20)	(60)	(1,637)	(219)	(20)	0	(1)	0	(60)	(75)	(3,913)
T.Eqpt	(71)	(928)	(211)	(339)	0	(72)	(18)	0	(7)	0	(236)	(1,187)	(3,071)
OtherCadet	0	0	0	(44)	(12)	(52)	(475)	(14)	(335)	(24)	(21)	0	(978)
Insurance	0	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	(172)	0	(1,716)
Boats	(92)	(16)	(122)	0	(457)	(26)	0	(1,386)	0	(250)	0	0	(2,348)
Total Direct charitable exp.	(163)	(2,937)	(523)	(615)	(2,479)	(541)	(685)	(1,571)	(515)	(445)	(489)	(1,262)	(12,227)
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Total 2025
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4 Other expenses													
IT/AV	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(24)
Tel / Internet	(60)	(60)	(60)	(61)	(49)	(50)	(49)	(49)	(49)	(49)	(49)	(49)	(633)
Post /Stat	(265)	(148)	0	(78)	0	(41)	0	(13)	(7)	0	(21)	(14)	(587)
Office	0	0	0	0	0	0	0	0	0	0	(4)	(60)	(64)
Building	(64)	(53)	(37)	(94)	(11)	(315)	(217)	(192)	(74)	0	0	(595)	(1,652)
Utilities	(271)	(204)	(123)	(99)	(97)	(63)	(115)	(39)	(316)	(314)	(395)	(307)	(2,342)
5050 Prizes	(75)	(150)	(75)	(15)	(150)	(45)	(195)	0	(60)	(90)	(45)	(120)	(1,020)
Functions	0	0	0	0	0	0	0	0	0	0	0	0	0
Fees/Subs	(192)	(19)	(24)	(60)	(19)	(25)	(18)	(14)	(14)	(15)	(14)	(47)	(460)
Sundries	(114)	(69)	(8)	(85)	(73)	(41)	(14)	(131)	(372)	(30)	(40)	(219)	(1,195)
A/c Transfers	0	(49)	(204)	(634)	(420)	(177)	(546)	(142)	(133)	(69)	(94)	(181)	(2,651)
Charges - Paypal/CAF	(42)	0	0	(126)	(8)	(48)	(30)	(7)	(8)	0	0	0	(268)
Other expenses	0	0	0	0	0	0	0	(24)	0	0	0	0	(24)
Total Other expenses	(1,084)	(754)	(531)	(1,254)	(829)	(806)	(1,187)	(613)	(1,035)	(569)	(664)	(1,594)	(10,920)
Total Expenditure	(1,247)	(3,691)	(1,055)	(1,870)	(3,309)	(1,347)	(1,871)	(2,184)	(1,550)	(1,014)	(1,153)	(2,856)	(23,147)

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Gravesend Sea Cadets

On accounts for the year
ended

31 March 2025

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 / 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 The charity's gross income exceeded £25,000 and I have undertaken the examination of the accounts for the year ended 31 March 2025.

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: 05 September 2025

Name: Jessica Matumika

Address:

30 Westmead Court
Adenmore Road, Catford
London SE6 4EB

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.