



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2024** To

31st March 2025

Charity name: **Feltham and Hounslow Unit 140 of the Sea Cadet Corps**

Charity registration number: **303095**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Feltham and Hounslow Unit 140 of the Sea Cadet Corps provides young people aged 10–18 with opportunities for personal development through nautical adventure, training, and community engagement. The unit's activities are designed to promote discipline, teamwork, citizenship, and physical wellbeing, in accordance with the governing documents of the Sea Cadet Corps.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During 2024–25, the unit delivered a wide range of activities including parade nights, afloat training, boating, first aid and community volunteering. Cadets participated in overnights, competitions, and district events, and were provided with training that contributes to personal confidence, leadership skills and future employability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with the Charity Commission's guidance on public benefit and have ensured that all activities undertaken support the charitable objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is run entirely by volunteers, including uniformed staff, unit management trustees, and parent helpers. Their contribution is essential to the delivery of training, maintenance of facilities, fundraising, and governance.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2024–25, the unit: - Successfully maintained regular weekly training for Junior and Sea Cadets. - Gained multiple qualifications across boating, first aid, and leadership. - Supported cadets in progressing through Sea Cadet promotions and syllabus levels. - Delivered community engagement projects, including parades, local events, and charity support. - Improved unit equipment and safety standards through targeted fundraising.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The unit met its goal of expanding participation in boating, increasing weekend training opportunities, and improving retention of cadets through varied and engaging activities.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events such as bag packs, community events, and small grant applications supported the unit's operational costs and equipment improvements.

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The unit ended the financial year in a stable financial position, with sufficient unrestricted funds to cover ongoing operating costs. Income sources included donations, fundraising events, grants, and parental contributions.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees aim to maintain a reserve sufficient to cover three months of operating costs to ensure continuity in emergencies.
Amount of reserves held	Para 1.22	£5.000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	No funds were materially in deficit during the year.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees consider the charity to be a going concern with no significant uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The unit's main income sources were community donations, grants, fundraising activities, and parent contributions toward specific events and training.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Key risks identified include: - Reliance on volunteers - Rising operational costs - Ageing building and equipment maintenance requirements Mitigation measures include proactive recruitment, financial monitoring, and grant applications.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the Sea Cadet Corps' national framework and local unit governance documents, operating as an unincorporated charity.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Feltham and Hounslow Unit 140 is an unincorporated association operating under the oversight of the Marine Society & Sea Cadets (MSSC).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected or appointed according to MSSC guidelines, typically by the Unit Management Team (UMT), subject to eligibility checks and safeguarding requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees receive an introduction to MSSC governance, safeguarding requirements, and financial responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Unit Management Team oversees governance and finances, while uniformed staff deliver training and activities.
Relationship with any related parties	Para 1.51	The unit works closely with MSSC Headquarters and the London Area Sea Cadets network.
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Heidi Pepper	Heidi Pepper		
2	Tatianna Vivas-Rowley	Tatianna Vivas-Rowley		
3	Amanda Robinson	Amanda Robinson		
4	Kunle Obafemi	Kunle Obafemi		
5	Sophie Jones	Sophie Jones		
6	Heidi Pepper	Heidi Pepper		
7				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The charity held no funds on behalf of others.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Feltham & Hounslow Unit 140		
On accounts for the year ended	31st March 2025	Charity no	303095
Set out on pages	This page only <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material

respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn 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:	S M Armstrong	Date:	Jul-25
Name:	Stephen Michael Armstrong		
Relevant professional qualification(s) or body (if any):	FMAAT		
Address:	15-17 Church Street		
	Goring Square		
	Staines upon Thames TW18 4EN		



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details
of any items that the
examiner wishes to
disclose.

No matter has come to my attention

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Jan-20	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025			
Unit Name: Feltham & Hounslow Unit 140		Charity No: 303095	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):- <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		THIS YEAR £	LAST YEAR £
Notes			
<u>REVENUE RECEIPTS –</u>			
ANNUAL FUND/DIRECT GRANT - (restricted)		£10,200.00	£0.00
OTHER GRANTS - (unrestricted)		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£8,669.00	£0.00
OTHER DONATIONS / LEGACIES		£665.00	£0.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£5,518.33	£0.00
<u>OTHER CHARITABLE ACTIVITIES:</u>			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£3,253.99	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS		A	<div style="border: 1px solid black; padding: 2px;">£28,306.32</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
<u>NON-REVENUE RECEIPTS –</u>			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS		B	<div style="border: 1px solid black; padding: 2px;">£0.00</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B		C	<div style="border: 1px solid black; padding: 2px;">£28,306.32</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
<u>Reconciliation:-</u>			
<u>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</u>			
- REVENUE ITEMS (= A – D from page AC2)	G	£6,471.46	£0.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£412.50	£0.00
- COMBINED (=G+H)		£6,058.96	£0.00
CASH/BANK BALANCE FROM LAST YEAR-END		<div style="border: 1px solid black; padding: 2px;">£2,481.07</div>	<div style="border: 1px solid black; padding: 2px;">£2,481.07</div>
CASH/BANK BALANCE AT THIS YEAR-END		<div style="border: 1px solid black; padding: 2px;">£8,540.03</div>	<div style="border: 1px solid black; padding: 2px;">£2,481.07</div>

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Jan-20	
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small>			
<small>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025</small>			
Unit Name:	Feltham & Hounslow Unit 140	Charity No:	303095
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
REVENUE PAYMENTS –			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
FUNDRAISING & SPECIAL EVENTS COSTS		£1,181.44	£0.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£174.37	£0.00
CATERING COSTS		£483.13	£0.00
TRAINING DELIVERY COSTS		£1,299.56	£0.00
ARTICLES PURCHASED FOR RESALE		£2,264.78	£0.00
<u>OVERHEAD COSTS FOR:</u>			
RENT / COUNCIL TAX		£1,125.00	£0.00
HEAT, LIGHT & WATER		£3,744.92	£0.00
TELEPHONE & BROADBAND		£1,428.28	£0.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£314.59	£0.00
<u>MAINTENANCE COSTS FOR:</u>			
BUILDINGS & ESTATE		£6,332.65	£0.00
BOATS		£0.00	£0.00
VEHICLES		£1,265.33	£0.00
OTHER MISC EQUIPMENT		£175.89	£0.00
INSURANCE COSTS		£1,698.29	£0.00
BANK INTEREST & CHARGES		£7.03	£0.00
<u>CHARITY GOVERNANCE COSTS:</u>			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£339.60	£0.00
TOTAL REVENUE PAYMENTS	D	£21,834.86	£0.00
<u>NON-REVENUE PAYMENTS –</u>			
ASSETS		£412.50	£0.00
TOTAL NON-REVENUE	E	£412.50	£0.00
TOTAL PAYMENTS (=D+E)	F	£22,247.36	£0.00
<small>(*Attach that Fund's similar Account of Payments as page AC2A, and so on)</small>			

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<p>In E&W: STATEMENT OF ASSETS & LIABILITIES</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Name of Fund</th> <th style="width: 20%;">THIS YEAR £</th> <th style="width: 20%;">LAST YEAR £</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">if <u>restricted</u></td> <td></td> <td></td> </tr> <tr> <td>ASSETS:</td> <td></td> <td></td> </tr> <tr> <td>CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)</td> <td style="text-align: right;">£8,540.03</td> <td style="text-align: right;">£2,481.07</td> </tr> <tr> <td>BANK DEPOSITS (if any) not included above</td> <td></td> <td></td> </tr> <tr> <td>LOANS RECOVERABLE</td> <td></td> <td></td> </tr> <tr> <td>OTHER DEBTS (total recoverable – exclude any “accruals”)</td> <td></td> <td></td> </tr> <tr> <td>*STOCKS OF ITEMS FOR RESALE (total cost)</td> <td></td> <td></td> </tr> <tr> <td>INVESTMENTS (present value of securities &c)</td> <td></td> <td></td> </tr> <tr> <td>INVESTMENTS (ditto – belonging to a Restricted Fund, if</td> <td></td> <td></td> </tr> <tr> <td>*OTHER FIXED ASSETS:</td> <td></td> <td></td> </tr> <tr> <td>- LAND & BUILDINGS</td> <td></td> <td></td> </tr> <tr> <td>- BOATS</td> <td></td> <td></td> </tr> <tr> <td>- VEHICLES</td> <td></td> <td></td> </tr> <tr> <td>- COMPUTERS & OTHER EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above</td> <td style="text-align: center;">[]</td> <td style="text-align: center;">[]</td> </tr> <tr> <td>LIABILITIES</td> <td></td> <td></td> </tr> <tr> <td>LOANS REPAYABLE</td> <td></td> <td></td> </tr> <tr> <td>OTHER CREDITORS (total payable – exclude any “accruals”)</td> <td></td> <td></td> </tr> <tr> <td>CONTINGENT LIABILITIES (estimated total amount)</td> <td></td> <td></td> </tr> </tbody> </table>			Name of Fund	THIS YEAR £	LAST YEAR £	if <u>restricted</u>			ASSETS:			CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)	£8,540.03	£2,481.07	BANK DEPOSITS (if any) not included above			LOANS RECOVERABLE			OTHER DEBTS (total recoverable – exclude any “accruals”)			*STOCKS OF ITEMS FOR RESALE (total cost)			INVESTMENTS (present value of securities &c)			INVESTMENTS (ditto – belonging to a Restricted Fund, if			*OTHER FIXED ASSETS:			- LAND & BUILDINGS			- BOATS			- VEHICLES			- COMPUTERS & OTHER EQUIPMENT			*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above	[]	[]	LIABILITIES			LOANS REPAYABLE			OTHER CREDITORS (total payable – exclude any “accruals”)			CONTINGENT LIABILITIES (estimated total amount)		
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<p>[Scottish] ACCOUNTS NOTES* (if not within Annual Report)</p> <p>For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its</p> <p>Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity</p> <p>Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it</p> <p>Amount of any trustee expenses reimbursed and for how many trustees</p> <p>Amount and nature of any other trustee-transactions (including with connected persons, stating the together with any amount owing at the year-end (say if</p> <p>Any further information that ‘may reasonably assist’ a reader’s understanding</p>																																																														
<p>(<i>*Show details on an extra attached</i>)</p>																																																														
<p>Signed as authorised by the Unit's Management Committee - Date: </p>																																																														
<p>.....Unit Treasurer</p>																																																														
<p>.....Unit Chairman</p>																																																														
<p>Note: The statutory audit or independent examination report on this Statement of Account must be attached.</p>																																																														

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Form SCC A3 (R&P) Jan-20
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025</small>		
Unit Name: Feltham & Hounslow Unit 140	Charity No: 303095	
Unit address (or address for correspondence):-		
House name:		
Street and No:	1 Poplar Way	
Area or Estate:		
Town/City:	Feltham	
County:	Middlesex	
Post Code:	TW13 7AB	
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
Mark Rhodes		
Heidi Pepper		
Amanda Robinson		
Olakunle Obafemi		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Tatiana Vivas-Rowley		
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [<u>not</u> : Scotland]:-		
Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution		
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:- <i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
The Unit's charitable purpose(s) as set out in its constitution 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).		
The Unit's main activities and achievements in the financial year were:- In 2024–25, the unit: - Successfully maintained regular weekly training for Junior and Sea Cadets. - Gained multiple qualifications across boating, first aid and leadership. - Supported cadets in progressing through Sea Cadet promotions and syllabus levels. - Delivered community engagement projects, including parades, local events, and charity support. - Improved unit equipment and safety standards through targeted fundraising.		
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: <ul style="list-style-type: none"> Regular and structured activities with a nautical theme. Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Jan-20

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025

Unit Name: Feltham & Hounslow Unit 140

Charity No: 303095

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to 3 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £5,000.00 > 3 months' on that basis.

[Delete this section if not applicable]

The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- The charity is run almost entirely by volunteers, including uniformed staff, unit management trustees and parent helpers.

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee:

Amanda Robinson

Unit Treasurer

Mark Rhodes

Unit Chairman

Stephen Michael Armstrong

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

Feltham & Hounslow Unit 140 -- Financial Year 1st April 2024 to 31st March 2025

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£40.00	£2,441.07	£2,481.07
Receipts			
Donations	£0.00	£9,334.00	£9,334.00
Fundraising	£0.00	£5,518.33	£5,518.33
Generated	£0.00	£3,253.99	£3,253.99
Grants	£0.00	£10,200.00	£10,200.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£28,306.32</u>	<u>£28,306.32</u>
	£40.00	£30,747.39	£30,787.39
Payments			
Charitable Activity	£0.00	£3,138.50	£3,138.50
Operating	£0.00	£10,765.74	£10,765.74
Overheads	£0.00	£7,996.49	£7,996.49
Fees Charges	£0.00	£346.63	£346.63
	<u>£0.00</u>	<u>£22,247.36</u>	<u>£22,247.36</u>
	£40.00	£8,500.03	£8,540.03
Transfers	£0.00	-£0.00	-£0.00
	<u>£40.00</u>	<u>£8,500.03</u>	<u>£8,540.03</u>
			Trading Balance for year
			£6,058.96
			Money held in Current Account
			£3,500.03
			Money Held on Deposit
			£5,000.00
			Cash in Hand
			£40.00
			<u>£8,540.03</u>

Year to Date Detail Report as at 31 March 2025

V 3.0

Feltham & Hounslow Unit 140

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year to Date as at 31 March 2025

Receipts

Donations £9,334.00

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£8,669.00
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£665.00
Ward Room	£0.00

Fundraising £5,518.33

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£5,525.44
Other	-£7.11

Generated £3,253.99

Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£3,253.99
SCAVA	£0.00

Grants £10,200.00

External - restricted	£0.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£10,200.00

Training £0.00

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00

Unearned £0.00

Bank Interest	£0.00
Gift Aid	£0.00
Investment Income	£0.00

£28,306.32

Payments

Charitable Activity £3,138.50

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£425.86
Course Fees - internal provider	£0.00
Training Materials	£873.70
Fuel	£174.37
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£483.13
Fundraising Costs	£1,075.19
Special Events	£106.25

Operating £10,765.74

Unit Health, Hygiene & Well-being	£68.59
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£37.69
IT Consumables	£0.00
Building maintenance	£5,418.83
Grounds maintenance	£913.82
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£1,265.33
Other maintenance	£107.30
Goods for resale	£2,264.78
PPE & Branded clothing	£276.90
Various Unit Assets	£412.50

Overheads £7,996.49

Rent	£1,125.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£732.70
Sewage Rates	£0.00
Electricity	£1,246.77
Gas	£1,765.45
Broadband	£438.05
Telephone	£244.31
Alarm Monitoring	£745.92
Insurance - MS-SC provided	£788.20
Insurance - Non MS-SC provided	£910.09
Roadside assistance	£0.00
Certification	£0.00

Fees Charges £346.63

Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£339.60
Bank charges	£7.03

£22,247.36

Surplus / Deficit

Financial Year 1st April 2024 to 31st March 2025

£6,058.96