SUTTON (LONDON BOROUGH) UNIT OF THE SEA CADET CORPS

England & Wales · Charity number 303228

Details

Other names	CARSHALTON AND WALLINGTON SEA CADET CORPS UNIT NO 70, SUTTON (LONDON BOROUGH) SEA CADET CORPS, T S PUMA
Status	Registered
Legal form	Other
Registered	1967-03-10
Register	View on the Charity Commission register

Contact

Address	Sutton Sea Cadets Church Path off Church Road Wallington Surrey SM6 7BE
Phone	02086698219
Email	enquiries@suttonseacadets.co.uk
Website	http://www.sea-cadets.org/sutton/

Activities

Objects: The charitable purpose of the Unit (the Purpose) 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).

Activities: The Sea Cadet Corps is a nationwide voluntary uniformed youth organisation, open to all young people aged 12 to 18, Marine Cadets for young people aged 13 to 18 and with Junior Sections open to those of 10 to 12 years of age.The remit of the Sea Cadets is to provide fun, friendship, adventure and learning new skills based on waterborne and land based activities.

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Classification

- **How:** Provides Human Resources
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** CARSHALTON AND WALLINGTON
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,900	£43,023	-	-
2024-03-31	£30,417	£38,072	-	-
2023-03-31	£35,042	£40,741	-	-
2022-03-31	£25,789	£28,202	-	-
2021-03-31	£25,824	£23,176	-	-

Trustees

Name	Role	Appointed
Ronald Smith	Chair	2019-10-03
Benjamin Andrew Singer		2021-11-10
Blake Reddington		2024-06-04
Geoffrey Milbank		2024-06-04
June Smith		2019-10-03
Maria Arbalova		2024-08-30

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SUTTON (LONDON BOROUGH) UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 303228

Accounts

Sutton (London Borough)Unit of the Sea Cadet Corps

Charity No. 303228

Trustees' Report and Unaudited Accounts

31 March 2025

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Sutton Sea Cadets

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 303228

Trustees
The following trustees served during the year:

M. Arbalova
G. Milbank
B. Reddington
B. Singer
J. Smith
R. Smith
A. Young

Accountants

Scriveners Accountancy Ltd
40 Wolsey Way
Chessington
Surrey
KT9 1XQ

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A. Young
Trustee
27 January 2026

Independent Examiner's Report to the trustees of Sutton (London Borough)Unit of the Sea Cadet Corps

I report to the trustees on my examination of the financial statements of Sutton (London Borough)Unit of the Sea Cadet Corps for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Scriveners Accountancy Ltd
40 Wolsey Way
Chessington
Surrey

KT9 1XQ
27 January 2026

Sutton (London Borough)Unit of the Sea Cadet Corps
Statement of Financial Activities

for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	3	14,276	14,276	2,750
Charitable activities	4	120	120	33
Other trading activities	5	15,463	15,463	17,406
Investments	6	97	97	167
Other	7	20,036	20,036	10,061
Total		49,992	49,992	30,417
Expenditure on:				
Charitable activities	8	557	557	3,376
Other	9	43,066	43,066	35,296
Total		43,623	43,623	38,672
Net gains on investments		-	-	-
Net income/(expenditure)		6,369	6,369	(8,255)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		6,369	6,369	(8,255)
Other gains and losses				
Net movement in funds		6,369	6,369	(8,255)
Reconciliation of funds:				
Total funds brought forward		6,079	6,079	14,334
Total funds carried forward		12,448	12,448	6,079

Sutton (London Borough)Unit of the Sea Cadet Corps
Balance Sheet

at 31 March 2025

Charity No. 303228		2025	2024
		£	£
Current assets			
Cash at bank and in hand		13,649	6,680
		13,649	6,680
Net current assets		13,649	6,680
Total assets less current liabilities		13,649	6,680
Creditors: Amounts falling due after more than one year	11	(1,201)	(601)
Net assets excluding pension asset or liability		12,448	6,079
Total net assets		12,448	6,079
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		12,448	6,079
		12,448	6,079
Reserves	12		
Total funds		12,448	6,079

Approved by the trustees on 27 January 2026

And signed on their behalf by:

A. Young
Trustee
27 January 2026

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic if Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Total funds 2024
	£	£
Income and endowments from:		
Donations and legacies	2,750	2,750
Charitable activities	33	33
Other trading activities	17,406	17,406
Investments	167	167
Other	10,061	10,061
Total	30,417	30,417
Expenditure on:		
Charitable activities	3,376	3,376
Other	35,296	35,296
Total	38,672	38,672
Net income	(8,255)	(8,255)
Net income before other gains/(losses)	(8,255)	(8,255)
Other gains and losses:		
Net movement in funds	(8,255)	(8,255)
Reconciliation of funds:		
Total funds brought forward	14,334	14,334
Total funds carried forward	6,079	6,079

3 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
	14,276	14,276	2,750
	14,276	14,276	2,750

4 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
	120	120	33
	120	120	33

5 Income from other trading activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
	15,370	15,370	15,768
	93	93	1,638
	15,463	15,463	17,406

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
	97	97	167
	97	97	167

7 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
	10,355	10,355	9,914
	9,681	9,681	147
	20,036	20,036	10,061

8 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Expenditure on charitable activities			
	557	557	3,376
Governance costs			
	557	557	3,376

9 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
	1,300	1,300	146
	1,193	1,193	963
	-	-	673
	5,148	5,148	1,529
Motor and travel costs	952	952	1,573
Premises costs	33,103	33,103	28,710
General administrative costs	770	770	1,102
Legal and professional costs	600	600	600
	43,066	43,066	35,296

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Accruals	1,201	601
	1,201	601

12 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses)	Resources expended	At 31 March 2025
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	6,079	49,992	(43,623)	12,448
Total funds	6,079	49,992	(43,623)	12,448

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Net current assets	13,649	-	13,649
Creditors due in more than one year and provisions	-	(1,201)	(1,201)
	13,649	(1,201)	12,448

14 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	6,680	6,969	13,649
	6,680	6,969	13,649
Net debt	6,680	6,969	13,649

Sutton (London Borough)Unit of the Sea Cadet Corps
Statement of Cash flows

for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	6,369	(8,255)
Adjustments for:		
Dividends, interest and rents from investments	(20,133)	(10,228)
Increase in trade and other payables	600	601
Net cash used in operating activities	(13,164)	(17,882)
Cash flows from investing activities		
Dividends, interest and rents from investments	20,133	10,228
Net cash from investing activities	20,133	10,228
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	6,969	(7,654)
Cash and cash equivalents at the beginning of the year	6,680	14,334
Cash and cash equivalents at the end of the year	13,649	6,680
Components of cash and cash equivalents		
Cash and bank balances	13,649	6,680
	13,649	6,680

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies			
	14,276	14,276	2,750
	14,276	14,276	2,750
Charitable activities			
	120	120	33
	120	120	33
Other trading activities			
	15,370	15,370	15,768
	93	93	1,638
	15,463	15,463	17,406
Investments			
	97	97	167
	97	97	167
Other			
	10,355	10,355	9,914
	9,681	9,681	147
	20,036	20,036	10,061
Total income and endowments	49,992	49,992	30,417
Expenditure on:			
Charitable activities			
	557	557	3,376
	557	557	3,376
Total of expenditure on charitable activities	557	557	3,376
Other expenditure			
	1,300	1,300	146
	1,193	1,193	963
	-	-	673
	5,148	5,148	1,529
	7,641	7,641	3,311
Motor and travel costs			
Vehicles - Fuel	952	952	1,573
	952	952	1,573
Premises costs			
Rent	848	848	1,012
Light, heat and power	4,730	4,730	4,756
Premises insurances	1,597	1,597	1,492

Premises repairs and maintenance	24,080	24,080	18,909
Other premises costs	1,848	1,848	2,541
	33,103	33,103	28,710
General administrative costs, including depreciation and amortisation			
Bank charges	15	15	60
Stationery and printing	193	193	480
Telephone, fax and broadband	562	562	562
	770	770	1,102
Legal and professional costs			
Audit/Independent examination fees	600	600	600
	600	600	600
Total of expenditure of other costs	43,066	43,066	35,296
Total expenditure	43,623	43,623	38,672
Net gains on investments	-	-	-
Net income/(expenditure)	6,369	6,369	(8,255)
Net income/(expenditure) before other gains/(losses)	6,369	6,369	(8,255)
Other Gains	-	-	-
Net movement in funds	6,369	6,369	(8,255)
Reconciliation of funds:			
Total funds brought forward	6,079	6,079	14,334
Total funds carried forward	12,448	12,448	6,079

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Sutton (london Borough) Unit of the Sea Cadet Corps	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.04.2024		31.03.2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies & Grants	14,276	-	-	14,276	2,750
Fundraising & Donation Events	120	-	-	120	33
Interest on Deposit Events	5	-	-	5	167
Members Subsciptions	10,355	-	-	10,355	9,914
Hire of Hall & Equipment	15,370	-	-	15,370	15,768
Sea Cadet Activities	93	-	-	93	1,638
Other	9,681	-	-	9,681	147
	-	-	-	-	-
Sub total *(Gross income for AR)*	49,900	-	-	49,900	30,417
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,900	-	-	49,900	30,417
A3 Payments					
Sea Cadet Activities	557	-	-	557	3,376
Building Repais & Maintenance	24,080	-	-	24,080	18,909
Council Tax & TV Licence	848	-	-	848	1,012
Fuel & Vehicle Costs	952	-	-	952	1,573
Utilities	4,730	-	-	4,730	4,756
Security, Waste & Pest Control	1,848	-	-	1,848	2,541
Insurance	1,597	-	-	1,597	1,492
Printing, Post, Stationary, Computer etc	193	-	-	193	480
Telephone & Internet	562	-	-	562	562
Grants, Loans & donations Paid	1,300			1,300	146
Bank Int & Charges	15			15	60
Uniform	1,193			1,193	963
Training Equipment					673
Other (funds)	5,148			5,148	1,529
Sub total	43,023	-	-	43,023	38,072
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	43,023	-	-	43,023	38,072
Net of receipts/(payments)	6,877	-	-	6,877	- 7,655
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,877	-	-	6,877	- 7,655

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	188	-	-
	Deposit Account	13,461	-	-
		-	-	-
	Total cash funds	13,649	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

SEA CADETS
SUTTON

President Rear Admiral Tim Lowe RN (Ret'd)
Commanding Officer PO Blake Reddington
Unit Chair Ron Smith

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1st	April	2024		31st	March	2025

Section A Reference and administration details

Charity name	London Area, Southern District Sutton (London Borough) Sea Cadets
Other names charitv	SSC
Registered charity	Charity Commission Number 303228
Charity's principal address	Church Path, Off Church Road WALLINGTON Surrey *Postcode* *SM6 7BE*

Sutton Sea Cadets Trustees collectively form the Unit Management Team (UMT). Each position is elected by the UMT for one year.

	Trustee name	Office (if any)
1	B Reddington	Commanding Officer
2	R. Smith	Unit Chair
3	J. Smith	Secretary
4	G. Milbank	Fundraising
5	A. Young	Treasurer
6	M. Arbalova	Marketing & Comms
7	B. Singer	Facilities
8		

Section C Achievements and performance

Summary of the main achievements of the charity during the year.

Summary of issues faced in the year.

Charity Commission Return April 2024 – March 2025

A Year of Public Presence and Fierce Competition

Our cadets have done an amazing job of representing the unit in the community. They have built the public profile of T.S. Puma by participating in numerous community events. A huge thank you to all the cadets, staff, and volunteers who made this possible.

Last year, we did not compete in any District competitions. This year, we are overjoyed to report that we have competed in all of them. This is a monumental effort that required a huge amount of work from our dedicated volunteers, but the rewards have been incredible.

The Unit Review was a resounding success. The inspecting officers gave us glowing verbal feedback, a testament to the hard work and dedication of the T.S. Puma cadets and staff. I couldn't be prouder of how everyone represented the Unit. We expect the official report soon.

In addition to the Unit Review the Sea Cadet Corps has a performance monitoring process called 'Unit Management Assurance' (UMA). The UMA is very much concerned with the management of such matters as, health & safety, legislation, equipment, and adherence to the requirements of the charity commission etc. As a Unit we are required to demonstrate and evidence, compliance with an extensive set of measurements and standards. Currently, we are 100% compliant.

Our finances remain strong and our fixed costs under control. A set of KPI's are applied as a method of the UMT monitoring our financial performance and identifying any negative trends early.

Our Cadet & Junior numbers remain strong and steady, with a regular flow of applications, especially for the Junior section.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The Charity is affiliated to the MSSC (Marine Society and Sea Cadets)
How the charity is constituted	Constituted by the Sea Cadets Standard Constitution 2017
Trustee selection methods	All Trustees are elected

Additional governance issues (Optional information)

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

AIM and PURPOSE

The charity purpose of the Sea Cadet Corps (SCC) 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 based on the customs and traditions of the Royal Navy.

The Sea Cadet Corps is a nationwide voluntary uniformed youth organisation, open to all young people:

Junior Cadets aged 9 - 12

Senior Cadets 12 - 18

Royal Marine Cadets 13 - 18

Sutton Sea Cadets

Based in Wallington, is governed by and fully adheres to the Sea Cadet Standard Constitution.

Policies and Training

TRAINING

All volunteers receive compulsory training on how to work safely with young people and regular criminal records checks are performed. The training needs of the Unit is supported by Sea Cadet Core staff.

EQUALITY AND DIVERSITY

The Sea Cadets are committed to equality of opportunity for young people and adults alike and treat all persons fairly and equally. We recognise diversity within our membership and regard it as one of our greatest strengths. We promote inclusion and tackle any form of discrimination.

MEMBERS/VOLUNTEERS

The Sutton Sea Cadet Unit experience is delivered and run by a team of uniformed and civilian instructors. The Unit and its property are managed and administered by a body of volunteer charity trustees collectively called the Unit Management Team (UMT). They are elected at the annual AGM held each year.

Statement of the charity's reserves

Details of any funds materially in deficit

Summary

This financial year saw us complete the registration for Gift Aid. A significant amount of work has taken place to be able to reclaim Gift Aid on our previous four years of subscriptions. A special mention must go to June for her contribution in this process.

The initial claim made to HMRC for Gift Aid totals £4,140.01. As well as this initial recouperation, 25% of all paid subscriptions and donations from individuals can be claimed going forward, therefore we must ensure that all those that meet the criteria for donations are officially signed up and logged in accordance with the HMRC.

Income over the 24/25 period rose significantly mainly due to the grants received from MSSC, The Gosling Foundation and from the scrappage of the minibus through TfL.

As forcasted from the last reporting period, cadet subscriptions rose with the inscreased number of enrolled cadets.

Investment into the reconstruction of the delapidated boat store, and the continuation of spending for the newly formed RMCD, saw our costs rise this year by £5,000. This outlay into the RMCD was offset by the £8,300 grant that was received.

Section E Other optional information

The accounts were prepared by
Alan Young

Alan Young is also Treasurer and Trustee of Sutton Sea Cadets

The Independent examination of the accounts was performed by
Scriveners Accountancy Ltd
40 Wolsey Way
Chessington
Surrey
KT9 1XQ

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Ronald Smith
Position (eg Secretary, Chair, etc)	Chair
Date	28 January 2026

SUTTON (LONDON BOROUGH) UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 303228

Accounts

Sutton Sea Cadets

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 303228

Trustees

The following trustees served during the year:

M. Arbalova
G. Milbank
B. Reddington
B. Singer
J. Smith
R. Smith
A. Young

Accountants

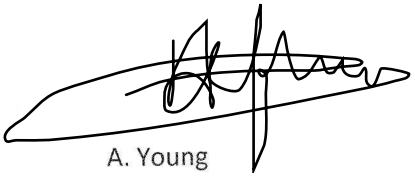
Scriveners Accountancy Ltd
40 Wolsey Way
Chessington
Surrey
KT9 1XQ

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees



A. Young
Trustee
02 December 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	(No (if any))
Sutton (London Borough) Unit Of The Sea Cadet Corps	303228

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,750	-	-	2,750	7,983
Fundraising and Donation Events	33	-	-	33	60
Interest on Deposit Events	167	-	-	167	59
Members' subscriptions	9,914	-	-	9,914	9,097
Hire of hall and equipment	15,768	-	-	15,768	15,584
Sea Cadets Activities	1,638	-	-	1,638	265
Other	147	-	-	147	2,006
	-	-	-	-	-
***Sub total** (Gross income for AR)*	30,417	-	-	30,417	35,054
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,417	-	-	30,417	35,054
A3 Payments					
Sea Cadet Activities	3,376	-	-	3,376	3,541
Building Repairs & Maintenance	18,909	-	-	18,909	19,224
Council Tax & TV Licence	1,012	-	-	1,012	2,010
Fuel & Vehicle Costs	1,573	-	-	1,573	1,688
Utlities-Light Heat Water	4,756	-	-	4,756	3,812
Security,Pest & Waste Managent	2,541	-	-	2,541	1,341
Insurance	1,492	-	-	1,492	1,835
Printing, post, stationery, & computer/ office supplies	480	-	-	480	533
Telephone & Internet	562	-	-	562	770
Grants, Loans, donations paid	146	-	-	146	-
Bank Int & charges	60	-	-	60	61
Uniform	963	-	-	963	1,869
Training Equipment	673	-	-	673	3,826
Other (refunds)	1,529	-	-	1,529	235
Sub total	38,072	-	-	38,072	40,745
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	38,072	-	-	38,072	40,745
Net of receipts/(payments)	- 7,655	-	-	- 7,655	- 5,691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,335	-	-	14,335	14,335
Cash funds this year end	6,680	-	-	6,680	8,644

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,930	-	-
	Deposit account	4,750	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	6,680	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alan Young	11/02/2025

Independent Examiner's Report to the trustees of Sutton (London Borough)Unit of the Sea Cadet Corps

I report to the trustees on my examination of the financial statements of Sutton (London Borough)Unit of the Sea Cadet Corps for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Yvonne Petty
Scriveners Accountancy Ltd
40 Wolsey Way
Chessington
Surrey

KT9 1XQ
05 December 2024

SUTTON (LONDON BOROUGH) UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 303228

Accounts

SEA CADETS

Telephone: 0208 669 8219
enquiries@suttonseacadets.co.uk

President: Rear Admiral T M Lowe, Royal Navy (RTD)
Commanding Officer Sub Lieutenant (SCC) Tony Peers
Chairperson Mr Ron Smith

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1st	April	2022		31st	March	2023

Section A Reference and administration details

Charity name	London Area, Southern District Sutton (London Borough) Sea Cadets
Other names charity	SSC
Registered charity	Charity Commission Number 303228
Charity's principal address	Church Path, Off Church Road WALLINGTON Surrey *Postcode* SM6 7NH

Sutton Sea Cadets Trustees collectively form the Unit Management Team (UMT). Each position is elected by the UMT for one year.

	Trustee name	Office (if any)
1	T. Peers	Commanding Officer
2	R. Smith	Unit Chair
3	J. Smith	Secretary
4	S. McGann	Fundraising
5	A. Young	Treasurer
6	H. Quashie	Marketing & Comms
7	B. Singer	Facilities
8		

Section C Achievements and performance

Summary of the main achievements of the charity during the year.

Summary of issues faced in the year.

Charity Commission Return April 2022 – March 2023

The high-level focus, for both me and the Commanding Officer, SLt Tony Peers, has, and continues to be, the creation of the Sutton Sea Cadets Royal Marine Cadet Detachment. Permission was received to open the Detachment in June 2023.

The Unit has seen an 'explosion' of activity, with the Unit entering more competitions, Cadets tackling more courses and a general raising of standards.

The Sea Cadet Corps has a performance monitoring process called 'Unit Management Assurance' (UMA). The UMA is very much concerned with the management of such matters as, health & safety, legislation, equipment, and adherence to the requirements of the charity commission etc. As a Unit we are required to demonstrate and evidence, compliance with an extensive set of measurements and standards. Currently, we are 96% compliant.

Our finances remain strong and our fixed costs under control. A set of KPI's are applied as a method of the UMT monitoring our financial performance and identifying any negative trends early.

A programme of Unit infrastructure improvements, spanning some three years, has just about been finalised with improved safety and facilities.

Our Cadet & Junior numbers remain strong and steady, with a regular flow of applications, especially for the Junior section. The profile of the time served by our Cadets & Juniors is interesting, with 91% joining the Unit since we returned to parading in May 2021. The breakdown is as follows:

- 5 years: 3
- 4 years: 1
- 2 years: 15
- 1 year: 1
- < 1 year: 10

MEMBERS/VOLUNTEERS

The Sutton Sea Cadet Unit experience is delivered and run by a team of uniformed and civilian instructors. The Unit and its property are managed and administered by a body of volunteer charity trustees collectively called the Unit Management Team (UMT). They are elected at the annual AGM held in November each year.

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The Charity is affiliated to the MSSC (Marine Society and Sea Cadets)
How the charity is constituted	Constituted by the Sea Cadets Standard Constitution 2017
Trustee selection methods	All Trustees are elected

Additional governance issues (Optional information)

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Aim and Purpose

The charity purpose of the Sea Cadet Corps (SCC) 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 based on the customs and traditions of the Royal Navy.

The Sea Cadet Corps is a nationwide voluntary uniformed youth organisation, open to all young people:

Juniors aged 9 to 12

Seniors 12 to18

Sutton Sea Cadets

Based in Wallington, is governed by and fully adheres to the Sea Cadet Standard Constitution.

Policies and Training

TRAINING

All volunteers receive compulsory training on how to work safely with young people and regular criminal records checks are performed. The training needs of the Unit is supported by Sea Cadet Core staff.

EQUALITY AND DIVERSITY

The Sea Cadets are committed to equality of opportunity for young people and adults alike and treat all persons fairly and equally. We recognise diversity within our membership and regard it as one of our greatest strengths. We promote inclusion and tackle any form of discrimination.

Statement of the charity's reserves

Details of any funds materially in deficit

Additional information, about:

- Summary of Performance

  Despite additional income form donations and subscriptions, we ended the year with a reduced cash fund compared to the previous year.

- Variance of Gross Income;

The above increases must be read with caution as they do not reflect the true net of monies received and available.
Grants and donations include £1,000 of Jack Petchey money which is awarded and spent by the individual for the betterment of the Unit.
'Other' category includes money received and payment then made by the Unit; I.E, £959 for T-shirts and hoodies, £650 of stock bought and sold through the Unit bar and cadet activities such as ice skating.

- Variance of Payments;

Building improvements and maintenance continued this year with the installation of the fire alarm system, fire doors, tree surgery, portacabin removal, main deck and exterior lighting installation.
Sea Cadet activities increased this year with the addition of summer boating at Sunbury Unit, the recommencemnent of Cadet sleepovers, summer camp and Unit social events.
Training Equipment spending increased as a result of the installation of anchor points for seamanship training (£2,090)
Vehicle Costs rose by a significant amout this year. A fault with the instrument panel, insurance renewal, service and MOT all contributing. Whilst the increase in percentage looks excessive when compared to the previous year, it has to be noted that only £173 was spent in 2021 to 2022.

- Changes to Asset and Liabilities

  No change to report.

Section E Other optional information

The accounts were prepared by
Alan Young

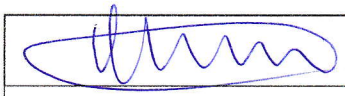
Alan Young is also Treasurer and Trustee of Sutton Sea Cadets

The Independent examination of the accounts was performed by
Errol Martin
Accountant
272 London Road
Wallington
SM6 7DJ

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ronald Smith	
Position (eg Secretary, Chair, etc)	Chair	
Date	31 January 2024	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Sutton (London Borough) Sea Cadets	3032258

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,983	-	-	7,983	2,710
Fundraising and Donation Events	60	-	-	60	543
Interest on Deposit Events	59	-	-	59	3
Members' subscriptions	9,087	-	-	9,087	6,302
Hire of hall and equipment	15,584	-	-	15,584	14,109
Sea Cadets Activities	264	-	-	264	1,527
Other	2,005	-	-	2,005	595
	-	-	-	-	-
***Sub total** (Gross income for AR)*	35,042	-	-	35,042	25,789
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,042	-	-	35,042	25,789
A3 Payments					
Sea Cadet Activities	3,541	-	-	3,541	1,328
Building Repairs & Maintenance	19,224	-	-	19,224	10,599
Council Tax & TV Licence	2,010	-	-	2,010	1,105
Fuel & Vehicle Costs	1,687	-	-	1,687	173
Utlities-Light Heat Water	3,812	-	-	3,812	3,515
Security,Pest & Waste Managent	1,340	-	-	1,340	2,662
Insurance	1,835	-	-	1,835	1,753
Printing, post, stationery, & computer/ office supplies	533	-	-	533	952
Telephone & Internet	770	-	-	770	674
Grants, Loans, donations paid	-			-	1,903
Bank Int & charges	61			61	15
Uniform	1,869			1,869	1,543
Training Equipment	3,825			3,825	1,665
Other (refunds)	234			234	316
Sub total	40,741	-	-	40,741	28,203
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	40,741	-	-	40,741	28,203
Net of receipts/(payments)	- 5,699	-	-	- 5,699	- 2,414
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,033	-	-	20,033	22,448
Cash funds this year end	14,334	-	-	14,334	20,034

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	11,010	-	-
		3,324	-	-
		-	-	-
	Total cash funds	14,334	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R L SMITH	31/1/24

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Sutton (London Borough) Unit of the Sea Cadet Corps		
On accounts for the year ended	31st March 2023	**Charity no (if any)**	303228
Set out on pages	Attached		

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Errol Martin	**Date:**	30th January 2024
Name:	Errol Martin – Chartered Accountant		
Relevant professional qualification(s) or body (if any):	I.C.A.E.W. – Institute of Chartered Accounts in England & Wales		
Address:	272 London Road Wallington Surrey SM6 7DJ		

SUTTON (LONDON BOROUGH) UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 303228

Accounts

SEA CADETS
SUTTON

Telephone: 0208 669 8219
enquiries@suttonseacadets.co.uk

President: Rear Admiral T M Lowe (rtd) Royal Navy
Commanding Officer: Sub Lt T Peers (SCC)
Unit Chair: Mr R Smith

Trustee's Annual Report for the period

From	Period Start Date		Period end date
	1st April 2021	To	31st March 2022

Section A Reference and Administration Details

Charity Name	Sutton (London Borough) Sea Cadets
Other Charity names	Sutton Sea Cadets/SSC
Registered Charity	Charity Commission No. 203228
Charity's Principal Address	Church Path, off Church Road, Wallington Surrey SM6 7BE

Sutton Sea Cadets Trustees collectively form the Unit Management Team (UMT). Each position is elected by the UMT for one year.

Trustee Name	Office (if any)
T. Peers	Commanding Officer
R. Smith	Unit Chair
J. Smith	Secretary
K de Bruyn	Fundraising
S. Mohammed	Treasurer
H. Quashie	Marketing & Comms
B. Singer	Facilities

Section B Structure, Governance and Management

Description of the Charity's Trusts

Type of governing Document	The Charity is affiliated to the Marine Society and Sea Cadets (MSSC)
How is the Charity constituted	Constituted by the Sea Cadets Standard Constitution 2017
Trustee selection method	All Trustees are elected

Additional Governance (optional information) Information

AIM and Purpose

The charity purpose of the Sea Cadet Corps (SCC) 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 based on the customs and traditions of the Royal Navy.

The Sea Cadet Corps is a nationwide voluntary uniformed youth organisation, open to all young people:

- Juniors aged 9 to 12.
- Seniors 12 to18

Sutton Sea Cadets is governed by and fully adheres to the Sea Cadet Standard Constitution.

Policies and Training

Training:

All volunteers receive compulsory training on how to work safely with young people and regular criminal records checks are performed. The training needs of the Unit is supported by Sea Cadet Core staff.

Equality & Diversity

The Sea Cadets are committed to equality of opportunity for young people and adults alike and treat all persons fairly and equally. We recognise diversity within our membership and regard it as one of our greatest strengths. We promote inclusion and tackle any form of discrimination.

Members/Volunteers

The Sutton Sea Cadet Unit experience is delivered and run by a team of uniformed and civilian instructors. The Unit and its property

is managed and administered by a body of volunteer charity trustees collectively called the Unit Management Team (UMT). They are elected at the annual AGM held in November each year.

Section C Achievements and Performance

Additional Governance Information (optional Information)

We returned to parading in May 2021 and began the task of recovering from the effects of a long lockdown.
We experienced a significant fall in our Cadet numbers and therefore income, but had manged to keep a small but core team of volunteers who have been instrumental in re-establishing our Unit.

Just prior to our re-opening, we appointed a new Commanding Officer (CO), who, with his team, have introduced programmes and activities which has greatly contributed to a steady increase in our Cadet and Junior numbers.

By the end of the financial year i.e., March 2022, we had surpassed our number of Cadets numbers on our books at the time of re-opening i.e., May 2021.

The increase in Cadet/Junior numbers saw a corresponding increase in our income thus allowing us to again, look to investing in improvements to the facilities and infrastructure.

The steady increase in Cadet/Junior numbers continued throughout the year and at times we had to create a waiting list.

The uniformed team are to be recognised and thanked for being extremely positive, supportive and for their loyalty to TS Puma.

Section D Financial Review

Brief statement of the Charity's policy on reserves.

Sutton Sea Cadets reserves are held in an instant access Charity Bank Account. Any use of the financial reserves must be approved by the Trustees.

Details of any funds materially in deficit

There are no Deficit in funds. Funds for the financial year ended 31st March 2022 fell by £2414 which is attributed to an increase of costs which had been 'frozen' during lockdown.

Further Financial Review Details

Gross income

Emerging from lockdown we saw a good recovery in terms of income from subscriptions (increase in Cadet numbers) and the hire of the unit hall.

Gross Payment

We experienced an increase of £5k year on year which related to the recommencement of council tax, building maintenance, and costs related to the increase in staff and cadets e.g., uniforms.

Asset and Liabilities

Emerging out of lockdown, we have seen a good recovery with a return to a stable financial position.

The bank balances noted in the accounts is as per the bank stamen. The values of Assets is based on estimates made by the Trustees.

Section E Other Optional Information

The accounts were prepared by: Alan Young Sutton Sea Cadets Treasurer.

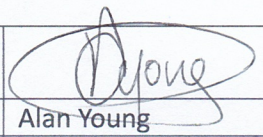
The Independent Examination of the accounts was performed by:

Errol Martin
Accountant
272 London Road
Wallington
SM6 7DJ

Section F Declaration

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

Signed on behalf of the Charity's Trustees:

Signature(s):		
Full Nam(s):	Ron Smith	Alan Young
Position Held:	Unit Chair	Treasurer

Date	30th January 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Sutton (London Borough) Sea Cadets	3032258

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,710	-	-	2,710	10,000
Fundraising and Donation Events	543	-	-	543	1,421
Interest on Deposit Events	3	-	-	3	7
Members' subscriptions	6,302	-	-	6,302	2,896
Hire of hall and equipment	14,109	-	-	14,109	8,826
Sea Cadets Activities	1,527	-	-	1,527	1,042
Other	595	-	-	595	1,633
	-	-	-	-	-
***Sub total** (Gross income for AR)*	25,789	-	-	25,789	25,825
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,789	-	-	25,789	25,825
A3 Payments					
Sea Cadet Activities	1,328	-	-	1,328	1,321
Building Repairs & Maintenance	10,599	-	-	10,599	8,329
Council Tax & TV Licence	1105.33	-	-	1,105	160
Fuel & Vehicle Costs	173	-	-	173	127
Utlities-Light Heat Water	3,515	-	-	3,515	4,260
Security,Pest & Waste Managent	2,662	-	-	2,662	3,181
Insurance	1,753	-	-	1,753	1,734
Printing, post, stationery, & computer/ office supplies	952	-	-	952	-
Telephone & Internet	674	-	-	674	827
Grants, Loans, donations paid	1,903			1,903	3,237
Bank Int & charges	15			15	
Uniform	1,543			1,543	
Training Equipment	1,665			1,665	
Other (refunds)	316			316	
Sub total	28,202	-	-	28,202	23,176
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	28,202	-	-	28,202	23,176
Net of receipts/(payments)	- 2,413	-	-	- 2,413	2,649
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,448	-	-	22,448	19,800
Cash funds this year end	20,035	-	-	20,035	22,449

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account	16,741	-	-
	3,292	-	-
	-	-	-
Total cash funds (agree balances with receipts and payments account(s))	20,034	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. G. SMITH	29/1/23
A D Young	A. D. YOUNG	29/01/23

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Sutton (London Borough) Unit of the Sea Cadet Corps		
On accounts for the year ended	31st March 2022	**Charity no (if any)**	303228
Set out on pages	Attached		

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 trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

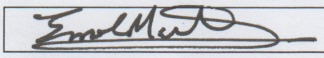
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		**Date:**	30th January 2023
Name:	Errol Martin – Chartered Accountant		
Relevant professional qualification(s) or body (if any):	I.C.A.E.W. – Institute of Chartered Accounts in England & Wales		
Address:	272 London Road Wallington Surrey SM6 7DJ		

SUTTON (LONDON BOROUGH) UNIT OF THE SEA CADET CORPS

England & Wales - Charity number 303228

Accounts

DocuSign Envelope ID: DAB832C8-CACB-441A-9CA2-E32FE380BF42

SEA CADETS

Telephone: 0208 669 8219
Inquiries@suttonseacadets.co.uk

President: Rear Admiral T M Lowe, Royal Navy
Commanding Officer Chief Petty Officer (SCC) Tony Peers
Chairperson Mr Ron Smith

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	1st	April	2020		31st	March	2021

Section A Reference and administration details

Charity name	London Area, Southern District Sutton (London Borough) Sea Cadets
Other names charity	SSC
Registered charity	Charity Commission Number 303228
Charity's principal address	Church Path, Off Church Road WALLINGTON Surrey *Postcode* *SM6 7NH*

Sutton Sea Cadets Trustees collectively form the Unit Management Team (UMT). Each position is elected by the UMT for one year.

	Trustee name	Office (if any)
1	J.Turner	Commanding Officer
2	R. Smith	Unit Chair
3	J. Smith	Secretary
4	K de Bruyn	PSA Chair
5	S. Mohammed	Treasurer
6	T Grey	Trustee
7	H. Quashie	Trustee
8	J Boyle	Trustee (Resigned 21/03/2021)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The Charity is affiliated to the MSSC (Marine Society and Sea Cadets
How the charity is constituted	Constituted by the Sea Cadets Standard Constitution 2017
Trustee selection methods	All Trustees are elected

Additional governance issues (Optional information)

- Policies and procedures adopted for the induction and training of trustees;
- The charity's organisational structure and any wider network with which the charity works;
- Relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

AIM and PURPOSE

The purpose of the Sea Cadet Corps (SCC) 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 based on the customs and traditions of the Royal Navy.

The Sea Cadet Corps is a nationwide voluntary uniformed youth organisation, open to all young people aged 12 to 18. Sutton Sea Cadets is based in Wallington, is governed by and fully adheres to the Sea Cadet Standard Constitution.

TRAINING

All volunteers receive compulsory training on how to work safely with young people and regular criminal records checks are performed. The training needs of the Unit is supported by Sea Cadet Core staff.

EQUALITY AND DIVERSITY

The Sea Cadets are committed to equality of opportunity for young people and adults alike and treat all persons fairly and equally. We recognise diversity within our membership and regard it as one of our greatest strengths. We promote inclusion and tackle any form of discrimination.

MEMBERS/VOLUNTEERS

The Sutton Sea Cadet Unit experience is delivered and run by a team of uniformed and civilian instructors. The Unit and its property is managed and administered by a body of volunteer charity trustees collectively called the Unit Management Team (UMT). They are elected at the annual AGM held in November each year.

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Section C Achievements and performance

Additional governance issues (Optional information)

- Summary of the main achievements of the charity during the year
- Summary of Issues Faced in the Year.

Covid has influenced everyone's lives and all organisations and Sutton Sea Cadets is no exception.

Effectively, except for 1 or 2 days in December 2020, we were closed from the middle of March 2020 until we were able to Return to Parading (RTP) on 18th May 2021.

When permitted to do so, but whilst we remained closed, we engaged in significant work on H & S, primarily with our electrics.

Although we were authorised to Return to Parading (RTP) in December 2020, It was a terrible blow to us all, especially the uniformed Staff and Cadets, having RTP for 2 days, only for the Unit to be once again closed.

However, the response from the Staff and many Juniors and Cadets was magnificent. Although some virtual training had previously taken place, it really made its mark with demanding work from the Staff, collaboration with other Units and great participation by the Juniors and Cadets.

During the period of lockdown, we began to see the Cadet numbers reduce, and as we see in the finance report, so did our income. A difficult choice for parents and Cadets alike, but we very much appreciated those parents and Cadets who stayed with us, although they were prevented from accessing normal Cadet activities.

The uniformed team are to be recognised and thanked for being extremely positive, supportive and for their loyalty to TS Puma

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Section D Financial Review

Brief statement of the charity's policy on reserves	Sutton Sea Cadets reserves are held in an instant access Charity Bank Account. Any use of the financial reserves must be approved by the Trustees
Details of any funds materially in deficit	There are no Deficit in funds. Funds for the financial year ended 31st March 2021 grew by £2,648 despite the limitations the Covid Pandemic and subsequent government restrictions placed on Fund Raising and Business Functionality

Further financial review details

- Gross Income
- Gross Payment
- Asset and Liabilities

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GROSS INCOME

Gross Income from Fund raising and The Hire of the Hall fell by over 50% directly related to the pandemic induced country wide restrictions.

The acceptance of a substantial grant from the Local Authority supported the Unit and stabilised the Unit's Gross Income.

GROSS PAYMENTS

Variable Costs, in particular those related to the expenditure on sea cadet activities fell sharply by over 80%. Further significant cash outflow savings of £3.5k was achieved by the temporary cessation of Council tax. These Savings were not realised due to a substantial increase by 8-fold (£11k) versus prior year in Fixed Costs in particular on Utilities, Building Maintenance and Waste Management

ASSET AND LIABILITIES

During the Period of the Pandemic, cost Management was critical to the Unit. The Unit was Financially stable before going into the Pandemic and with Careful Cash Management, the Unit grew its Cash reserves by £2.6k during the financial year

The bank balances noted in the accounts is as per the bank statement. The Values stated for the Vehicle and other Assets held is based on the estimates made by the Trustees. No professional guidance was received in arriving at these values

The Donation re-payment was completed in October 2021

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Section E Other optional information

The accounts were prepared by
Suzette Mohammed (FCCA 0819446)
Brighter Future Consulting Limited
24 Hook Rise North
Surbiton
Surrey
KT6 7JZ
Suzette Mohammed is also Treasurer and Trustee of Sutton Sea Cadets

The Independent examination of the accounts was performed by
Temenuzhka Dimitrova (FCCA 1553399)
7 Pycroft Way
London
N9 9Xu

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	DocuSigned by: 594B58FD4DF44AB...	DocuSigned by: CBFCC062D63D4CC...
Full name(s)	Ron Smith	Suzette Mohammed
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	1/31/2022	

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CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name: Sutton (London Borough) Sea Cadets	No (if any) 303228

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	10,000	-	-	10,000	-
Fundraising and Donation events	1,421	-	-	1,421	8,678
Interest on deposit account	7	-	-	7	20
Members' subscriptions	2,896	-	-	2,896	4,813
Hire of hall and equipment	8,826	-	-	8,826	14,064
Sea Cadet Activities	1,042	-	-	1,042	-
Other	1,633	-	-	1,633	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	25,824	-	-	25,824	27,574
A2 Asset and investment sales, (see table).					
Receipts from sale of fixed assets	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,824	-	-	25,824	27,574
A3 Payments					
Sea Cadets Activities	1,321	-	-	1,321	6,843
Building Repairs and maintenance	8,329	-	-	8,329	1,616
Council Tax and TV Licence	160			160	3,751
Fuel and Vehicle Costs	127			127	777
Utlilties- Light, heating, Water	4,260	-	-	4,260	2,622
Pest and Waste Management	3,181	-	-	3,181	464
Insurance	1,734	-	-	1,734	2,087
Printing, postage, stationery and computer supplies	-	-	-	-	834
Telephone and internet	827	-	-	827	1,138
Grants, loans, donations paid	3,237	-	-	3,237	6,271
Bank interest and charges	-			-	-
	-	-	-	-	-
Sub total	23,176	-	-	23,176	26,404
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	23,176	-	-	23,176	26,404
Net of receipts/(payments)	2,648	-	-	2,648	1,170
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,800	-	-	19,800	18,630
Cash funds this year end	22,448	-	-	22,448	19,800

correct

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	1,758	-	-
	Deposit Account	20,689	-	-
		-	-	-
	Total cash funds	22,448	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Ford Transit MiniBUS LS56CBO	Unrestricted	-	3,000
Fixtures and Fittings	Unrestricted	-	10,000
Plant and Machinery	Unrestricted	-	10,000
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Donations Repaid: Less than 1 Year	Unrestricted	- 1,803	01 October 2021
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
DocuSigned by:	Suzette Mohammed	1/31/2022
DocuSigned by: CBFCC062D63D4CC...	Ron Smith	1/31/2022
594B58FD4DF44AB...		31/01/2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Sutton (London Borough) Unit of the Sea Cadet Corps		
On accounts for the year ended	31sr March 2021	**Charity no (if any)**	303228
Set out on pages	Attached (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 31st / 03 / 2021.

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.

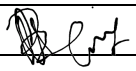
Independent examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:		**Date:**	1/22/2022
Name:	Temenuzhka Dimitiva		
Relevant professional qualification(s) or body (if any):	Association of Chartered Certified Accountants		
Address:	7 Pycroft Way		

London N9 9XU

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.	