

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	To	Period end date
	1 st April 2021		31 st 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 to 18

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 managed 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.


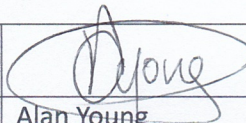
The Independent Examination of the accounts was performed by:

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	30 th January 2023
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sutton (London Borough) Sea Cadets

No (if any)
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
Utilities-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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	16,741	-	-
		3,292	-	-
		-	-	-
	Total cash funds	20,034	-	-
(agree balances with receipts and payments account(s))				

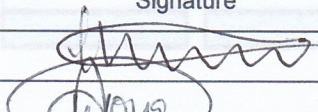
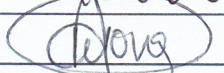
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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. G. SMITH	29/1/23
	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