

Sutton (London Borough) Unit of the Sea Cadet Corps
Trustees Annual Report

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

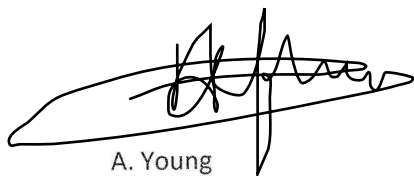
Scriveners Accountancy Ltd
40 Wolsey Way
Chessington
Surrey
KT9 1XQ

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 handwritten signature in black ink, appearing to be 'A. Young', written over a horizontal line.

A. Young

Trustee

02 December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sutton (London Borough) Unit Of The Sea Cadet Corps 303228

Receipts and payments accounts

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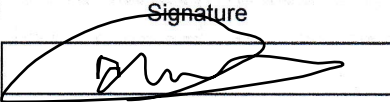
For the period from 01/04/2023 To 31/03/2024

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	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
Utilities-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	6,680	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Alan Young	11/02/2025

Sutton (London Borough)Unit of the Sea Cadet Corps
Independent Examiners Report

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

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05 December 2024