

KETTERING UNIT 199 OF THE SEA CADET CORPS

England & Wales · Charity number 304209

Details

Other names T.S PYTCHLEY, UNIT 199, SEA CADET CORPS

Status Registered

Legal form Other

Registered 1964-01-28

Register [View on the Charity Commission register](#)

Contact

Address The Sea Cadet Corps
The Old Brick Yard
Woodcroft Way
Kettering
Northants
NN15 7QE

Phone 07837871672

Email ketteringseacadets@outlook.com

Website <http://units.ms-sc.org/kettering/default>

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: To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** KETTERING AND DISTRICT
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,775	£26,032	-	-
2024-03-31	£71,095	£72,263	-	-
2023-03-31	£157,601	£123,096	-	-
2022-03-31	£11,172	£16,642	-	-
2021-03-31	£33,874	£38,324	-	-

Trustees

Name	Role	Appointed
Richard Yerbury	Chair	2025-07-14
Gareth Stuart Hampson		2025-01-30
Garry Dean Smallbones		2025-01-30
Heather Pether		2007-09-20
Neil Collin Paul Carter		2025-06-25
Rev Helen Wakefield-Carr		2010-10-21
Samantha Elliott		2025-07-14
Sarah Jane Elliott		2025-06-26

KETTERING UNIT 199 OF THE SEA CADET CORPS

England & Wales - Charity number 304209

Accounts

Receipts and payments for the year ended 31 March 2025

Sea Cadets Corp Kettering

Charity Number 304209

Receipts	2025	2024
HQ Travel Expense Refund	£	£ 218.80
Other Grants	£	£ 4,075.00
Cadet Contributions	£ 13,770.58	£ 12,858.50
Other Donations	£ 650.00	£ 37,414.84
Special Events	£	£ 1,822.00
Fund Raising Events	£ 1,792.85	£ 1,495.54
Competition Receipts	£ 35.74	
Course Fees	£ 794.98	£ 886.33
Other Receipts	£ 4,381.27	
Victualling	£	£ 410.00
Sale of Fixed Assets	£	£ 6,850.00
Property Rent Receipts	£ 4,350.00	£ 5,064.51
	£ 25,775.42	£ 71,095.52
Payments		
Training Course Costs	£ 2,717.26	£ 156.24
Catering Costs	£ 569.70	£ 512.66
Competition Costs	£	£ 150.00
Fund Raising Costs	£ 20.00	
Special Events Costs	£ 1,111.81	£ 108.60
Council Tax	£ 1,176.70	£ 975.32
Heat Light and Water	£ 5,503.30	£ 1,790.43
Telephone	£ 1,164.49	£ 1,126.12
Printing and Stationery	£ 22.45	£ 92.96
Buildings	£ 3,538.78	£ 50,290.42
Boats	£ 850.90	£ 3,778.41
Vehicles	£ 134.70	£ 1,428.52
Computers	£	£ 450.13
Other Equipment	£ 3,728.17	£ 8,205.55
Fuel Costs	£ 204.87	£ 482.73
Insurance Costs	£ 2,460.00	£ 2,336.00
Bank Charges	£ 104.63	£ 175.87
Other Costs	£ 2,725.19	£ 204.00
	£ 26,032.95	£ 72,263.96

Signed by Ashley Napier Chair

Signed by Julie Wright Treasurer

A. Napier

Julie Wright



**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: Kettering Unit 199 of the Sea Cadet Corps

On accounts for the year
ended

2025

Charity no
(if any)

304209

Set out on pages

01

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2025.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/06/23

Name:

JOHN RUEGG

Relevant professional
qualification(s) or body
(if any):

DSc,

Address:

44 PIPER'S HILL ROAD
KETTERING
NN15 7NH



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: Kettering Unit 199 of the Sea Cadet Corps

**On accounts for the year
ended**

2025

**Charity no
(if any)**

304209

Set out on pages

01

(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 DD/MM/YYYY.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature]

Date:

25/06/25

Name:

JOHN RUEGG

**Relevant professional
qualification(s) or body
(if any):**

BSc,

Address:

44 PIPER'S HILL ROAD

KETTERING

NN15 7NH

**MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON 26th June 2025, 19:00hrs
at Kettering Sea Cadet Unit**

PRESENT:	Sgt Garry Smallbones (GS)	-	Officer in Charge
	Helen Wakefield-Carr (HW-C)	-	Chaplain
	Emily Fox (EF)	-	Secretary
	Julie Wright (JW)	-	Treasurer
	Heather Pether (HP)	-	Member / Trustee
	Gareth Hampson (GH)	-	Member / Trustee
	Andrew Leather	-	Parent
	Bernadette Leather	-	Parent
	Neil Carter	-	Parent
	Beci Carter	-	Unit Administrator
	Sarah Elliott	-	Parent
	Samantha Elliott	-	Parent
	Richard Yerby	-	Attendee

1. Chairman's Opening Address

GS opened the meeting explaining that due to unforeseen circumstances AN was unable to join. However, he did relay the message from AN apologising for the absence.

2. Apologies for Absence

Ashley Napier

3. Minutes of the last AGM held 26th June 2025 were distributed for review and adopted.

Proposed by GS and seconded by JW

4. Matters arising from those minutes

None

5. Unit Chair's report

In the absence of AN, GS read the provided report:

Good evening, as I'm sure are current treasurer will report later in the meeting the Unit accounts remain in a health position. However, fundraising still needs to be a vital commitment in the future, particularly as we have finally ringfenced £15000 in order to purchase a mini bus for the unit which will enable to the staff, cadets, band etc to expand their activities and be more involved in community events.

I would like to thank the OIC Garry and Admin officer Beci for all their hard work and endless ours they have put in to ensure the unit can run efficiently going forward.

I would like to thank all of the UMT for their ongoing support. In particular, our Treasurer, Julie Wright and Secretary Emily Fox who along with myself, will be stepping down from their roles this evening.

One of the areas the OIC, Garry and myself have hoped to achieve is a closer collaboration between the UMT, staff, cadets and parents, with UMT members being present for evening colours, following meetings; attending divisions; as well as supporting events. I hope this will continue.

On that note, I would like to say a huge thank you to all the staff, to the parents and particularly to the cadets, who are an absolute credit.

Please keep your eyes and ears open to future events, and if any of you feel you can spare a little of your time to help please don't hesitate to ask about joining the UMT!

Wishing the Unit as a whole, a great year ahead.

Many thanks, Ashley.

6. P&SA Chairman's Report
N/A

7. OIC's Report

8. Treasurers Report and Adoption of Accounts

The finance report was presented by JW

The opening balance on 1st April 2024 was £54295.50.78 and the closing balance was £54037.97.
The income for the year was £25775.42. This was mainly composed of cadet contributions of £13770.58 and Unit hire of £4350.00.

We received donations of £300.00 from the Lions, £200 from Timpsons Benevolent Fund and £150 from Rushton Parish Council.

We also received £300 from Compass Service and £540 from GW Active for the Band attending events.

The other big item was £3219.78 from MSSC to pay for the survey of the building. This was paid straight out again for the survey.

We also earned £594.82 in interest on the Virgin Bank 90 day deposit account.

The expenditure for the year was £25749.75. £5503.30 of this was for heat and light, £1176.70 council tax and £1164.49 for the telephone and internet. There was also £2460.00 for insurance.

As mentioned earlier £3219.78 was received and paid out again for the survey.

We also bought new band equipment for £1260.00 and two TVs for teaching for £419.00.

In June we spent £999.33 training two paddle board instructors to enable the cadets to use the lake.

Finally in December we held a raffle at the awards ceremony which raised £200.25 in memory of Mr Micheal Heekin, who was treasurer for many years and sadly passed in November 24.

9. Election/Re-election of President/Unit Management Team (UMT)

Garry Smallbones, Heather Pether and Gareth Hampson were invited to be UMT Trustees and members which was accepted, proposed by Helen Wakefield-Carr and seconded by Andrew Leather.



The Unit Chaplain Helen Wakefield-Carr also confirmed she was happy to stay on in her role.

The following were proposed, seconded and voted as UMT members

Name	Proposed	Seconded	Votes
Sarah Elliott	Neil Carter	Garry Smallbones	7
Neil Carter	Sarah Elliott	Garry Smallbones	8
Samantha Elliott	Garry Smallbones	Neil Carter	6
Richard Yerbry	Garry Smallbones	Neil Carter	5

HP reminded the attendees that the positions of the elected members will need to be decided during a UMT meeting which will take place after immediately following AGM

10. **AOB**

No AOB

GS thanked everyone for their attendance.

Meeting closed 19:27hrs



KETTERING UNIT 199 OF THE SEA CADET CORPS

England & Wales - Charity number 304209

Accounts

**MINUTES OF THE ANNUAL GENERAL MEETING
 HELD ON 22nd October 2024, 19:30hrs
 at Kettering Sea Cadet Unit**

PRESENT:	Andrew Leather (AL)	-	Chair
	Sgt Garry Smallbones	-	Officer in command
	Helen Wakefield-Carr (HW-C)	-	Chaplain
	Emily Fox (EF)	-	Secretary
	Julie Wright	-	Treasurer
	Heather Pether	-	Member / Trustee
	Gareth Hampson	-	Member
	Bernadette Leather	-	Member
	Neil Carter	-	Parent
	Beci Carter	-	Parent
	Lt Chris Jablonski	-	Uniformed officer
	PO Greg Napier	-	Uniformed officer
	Lt Cdr Marc Pether	-	District officer

1. Chairman's Welcome

AL welcomed UMT members and visitors to the EGM for the adoption of the accounts which was delayed due to the previous treasurer's ill health.

2. Apologies for Absence

Ashleigh Napier

3. Adoption of accounts

JW presented the annual accounts

Receipts	2024 (£)	2023 (£)
HQ Travel expenses refunds	218.8	483.72
Other Grants	4075	133174.79
Cadet contributions	12858.5	10272
Other donations	37414.84	8293.67
Special events	1822	820
Fund raising events	1495.54	739.8
Competition receipts	0	0
Course fees	886.33	1730
Other receipts	0	1606.87
Victualling	410	479.82
Sale of fixed assets	6850	0
Property rent receipts	5064.51	0

Total		71095.52	157600.67
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Payments		2024	2023
Training course costs		156.24	1358.69
Catering costs		512.66	1025.52
Competition costs		150	47.63
Fund raising costs		0	82.25
Special events		108.6	18.49
Council tax		975.32	1149.4
Utilities		1790.43	13526.76
Telephone		1126.12	1008.76
Printing and stationery		92.96	207.86
Buildings		50290.42	95375.19
Boats		3778.41	675.16
Vehicles		1428.52	950.88
Computers		450.13	522.24
Other equipment		8205.55	3816.99
Fuel		482.73	788.56
Insurance		2336	2337.9
Bank charges		175.87	164.15
Other		204	87.16
Total		72263.96	123143.59

Year end total funds (as of 31.03.24) £54 295.50

The accounts were proposed by AL and seconded by GH and unanimously accepted.

4. Resignation Chair

AL informed the attendees of his intention to resign as chair of UMT with immediate effect.

It was also noted Bernadette Leather resigned from the UMT at the same time.

AL thanked everyone for their attendance.

Meeting closed 19:36hrs



Receipts and payments for the year ended 31 March 2024

Sea Cadets Corps Kettering

Charity Number 304209

Receipts	2024	2023
HQ Travel Expense Refunds	£ 218.80	£ 483.72
Other Grants	£ 4,075.00	£ 133,174.79
Cadet Contributions	£ 12,858.50	£ 10,272.00
Other Donations	£ 37,414.84	£ 8,293.67
Special Events	£ 1,822.00	£ 820.00
Fund Raising Events	£ 1,495.54	£ 739.80
Competition Receipts		
Course Fees	£ 886.33	£ 1,730.00
Other Receipts		£ 1,606.87
Victualling	£ 410.00	£ 479.82
Sale of Fixed Assets	£ 6,850.00	
Property Rent Receipts	£ 5,064.51	
	£ 71,095.52	£ 157,600.67

Payments	2024	2023
Training Course Costs	£ 156.24	£ 1,358.69
Catering Costs	£ 512.66	£ 1,025.52
Competition Costs	£ 150.00	£ 47.63
Fund Raising Costs		£ 82.25
Special Events Costs	£ 108.60	£ 18.49
Council Tax	£ 975.32	£ 1,149.40
Heat Light and Water	£ 1,790.43	£ 13,526.76
Telephone	£ 1,126.12	£ 1,008.76
Printing and Stationery	£ 92.96	£ 207.86
Buildings	£ 50,290.42	£ 95,375.19
Boats	£ 3,778.41	£ 675.16
Vehicles	£ 1,428.52	£ 950.88
Computers	£ 450.13	£ 522.24
Other Equipment	£ 8,205.55	£ 3,816.99
Fuel Costs	£ 482.73	£ 788.56
Insurance Costs	£ 2,336.00	£ 2,337.90
Bank Charges	£ 175.87	£ 164.15
Other Costs	£ 204.00	£ 87.16
	£ 72,263.96	£ 123,143.59

Signed by
Andrew Leather Chair

A Leather
22/10/2024

Signed by
Julie Wright Treasurer

J Wright
22/10/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Kettering Unit 199 of the Sea Cadet Corps.

On accounts for the year ended

2024

Charity no (if any)

304209

Set out on pages

01

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2024

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

H Winrow

Date:

8/10/24.

Name:

H WINROW

Relevant professional qualification(s) or body (if any):

RETIRED COMPANY SECRETARY

Address:

122 NORTHAMPTON ROAD

EARLS BARTON

NN6 0HF

KETTERING UNIT 199 OF THE SEA CADET CORPS

England & Wales - Charity number 304209

Accounts



**MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON 26th June 2023
at Kettering Sea Cadet Unit**

PRESENT:	Capt. Andy Barnwell (AB)	-	Chairman
	Andrew Leather (AL)	-	Chairman (desig)
	SLt. Adam Rowlands (AR)	-	Officer in Charge
	Michael Heekin (MH)	-	Treasurer
	Helen Wakefield-Carr (HW-C)	-	Chaplain
	Jane McMahon (JM)	-	Secretary
	Emily Fox (EF)	-	Trustee
	Parents/Guardians		

1. Chairman's Opening Address

AB welcomed everyone to the meeting.

2. Apologies for Absence

Keli Watts, Heather Pether, Ashley Napier and Sara Elliot

3. Minutes of the last AGM held 4th June 2022 were distributed for review and adopted.

Proposed by AL and seconded by JM

4. Matters arising from those minutes

None

5. Unit Chairman's report

The Chairman gave an introduction into what we do advising that Adam as OIC ran the Uniform side whilst the UMT take care of the financial and thanked everyone for coming to the meeting.

Special thanks to the Treasurer Michael Heekin who has the worst job and is kept very busy with the finances. He thanked Jane McMahon for her work keeping the Meeting Minutes. He also thanked the Chaplain Helen Wakefield Carr too who does much behind the scenes as well as her Chaplain role. He also thanked Andrew Leather and the rest of the UMT for their contribution which is not quite 2 hours a month!

This year was the best ever Rowing Regatta with great attendance (150 plus) and support from the local Council for £500 funding the BBQ as part of the Coronation grant. The weather was sunny, and the cadets had a great competitive day. It was good to see inter unit and peer competitive atmosphere, and everyone wanted to win!

He thanked Emily Fox and parents whose support makes a huge difference with what we can achieve for the cadets. He expressed disappointment that not many parents came to the meeting.

He also thanked Adam Rowlands who took over as OIC this year and has been great. Recruitment of staff and cadets has been busy, and we are almost where we were pre Covid with numbers and even ex Cadets coming back as instructors.

He advised there has been some disappointment over the last 6 months over the building extension. Whilst the main construction was done there are problems with the roof not being flat and water not draining where it should. The builder seems reluctant to fix and is lacking in communication so may have to abandon and use Stacy to complete. It's holding up the electrics and floor etc. Also need a soakaway and supporting wall quotes to retain the bank at the rear of the building. It's anticipated there is 2 months more works and end of August for completion if the roof is fixed.

He also announced that after 12 years as Chairman he was standing down but staying on until the building is signed off. Andrew Leather will take over as Chairman from tonight.

6. P&SA Chairman's Report

N/A

7. OIC'S REPORT

The OIC advised he only officially took over the role in March with a total time at the Unit of 12 months so quite a Baptism of Fire. Lt Cdr Pether (DO) is still very supportive along with the UMT and staff.

Cadet numbers are as follows:

58 Cadets (52 previous month)

14 Uniformed adult volunteers (12 previous month)

12 RMC

18 Junior Cadets

28 Blue Jackets

- There has been an uplift in recruits in the last month despite cadets age out and leave, so to see the figures going up is very welcome.
- 2 Cadets that have aged out have come back and are starting their training to become adult uniformed volunteers, bring experience and instructor qualifications with them.
- We have another ex-cadet who wants to come back as an adult uniformed volunteer into the RMC
- We need non uniformed adult volunteers to help with keeping the grounds tidy, mowing the grass, etc. Will publish to Spond
- The unit has grown in the last 12 months, and we are near pre pandemic levels, but would like to see the numbers around 75 and maintain that.
- Uniformed volunteers are keen to maintain the parent link and we will be holding more parents evenings in the future so as to increase the knowledge of what we do and how parents can support their cadet.
- Kettering unit is entering more competitions than ever before, some we are new at and so aren't up there with the regulars, but we are getting our profile seen. Clay shooting is something the Corps does not partake in, so for our team of 4 to come 10th in a field of 19 experienced cadet force teams in the National Championships was very well deserved. He added that it would be good to get sponsorship and donations to buy clothing and equipment for competitions to give a more corporate look for Kettering Cadets similar to other Units entering competitions.
- We need support in sponsorship or donations so we can get sports kit and a corporate look for our teams

- There are some changes coming up that are being driven by the MSSC with regards money saving and cost cutting. They will mainly impact on the offshore fleet and area competitions. Kettering will still offer as much of the cadet experience as possible; we are a strong unit with experienced staff and lots of equipment so are in a better position than most.

8. Treasurers Report and Adoption of Accounts

The Chairman introduced the Treasurer MH and again thanked him for his hard work. The Accounts were passed around for viewing.

Sea Cadets Corps Kettering Financial Statement 2022/2023

- Income was up significantly due to the £125K from the Maud Elkington Trust for the new extension compared to last year. We were also in receipt of the £5K gift from EGI (AB family business) and £1K from Tesco Blue Token.
- Year-end Cash in the bank was £55,392.19 however this will go down to complete the building works to the extension.
- Heating, light and water were increased mainly due to coming off our fixed price electricity tariff going from 15.2p to 50p per Unit. Also, we have strong evidence that the meter is incorrectly set and charging too much and there is an open escalated complaint with SSE.
- Training courses costs were lower than previous years as fees used to be paid to the Unit but now go direct to MSSC
- Cadet contributions are up as the Unit returns to near pre covid numbers
- We are a Charity – 304209
- Accounts prepared on a receipts and payments basis
- Accounts are audited
- Submitted to Charities Commission

RECEIPTS

- TOTAL - £157,60.67
- Cadet Contributions - £10,272.00
- Other Grants - £133,174.79
- Other Donations - £8,293.67
- Fund raising Events - £739.80
- Special Events - £820.00362.18
- Course Fees - £1,196.00

PAYMENTS

- TOTAL £123,095.96
- Buildings - £95,375.19
- Boats – £675.16
- Heat, Light and water £13,526.78
- Vehicles - £950.88
- Training Courses – £1358.69
- Other equipment - £3,816.99
- Insurance - £2,337.90

9. Election/Re-election of President/Unit Management Team (UMT)

Although not present AB nominated Keli Watts for re-election as President. JM seconded. All agreed. KW re-elected as President.

AB was invited to stand down from his role as Chairman for re-election purposes. He confirmed he was retiring from the role but would continue on the Committee until the building

works were signed off . He proposed Andrew Leather to take over as Chairman who confirmed he was happy to do so and was invited to chair the rest of the meeting.
Proposed AB seconded JM. All agreed and Andrew Leather was elected as Chairman.

All UMT members present confirmed they were happy to be re-elected. EF proposed AL seconded. There had not been any resignations submitted from absent UMT members and all voted in favour or re-electing the existing UMT members en bloc

The Unit Chaplain Helen Wakefield-Carr also confirmed she was happy to stay on in her role.

Andrew Leather thanked Andy Barnwell for all the hard work and dedication over the last 12 years and all applauded.

10. AOB

MH proposed Andrew Leather and Jane McMahon to be bank co-signatory. EF seconded and all agreed.

AL thanked everyone for their attendance.

Meeting closed 1955

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Kettering Unit 199 of the Sea Cadets Corps

On accounts for the year
ended

31st March 2023

Charity no
(if any)

304209

Set out on pages

1- 5

(remember to include the page numbers of additional sheets)

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:

Date:

28/6/23

Name:

MAMMOUNE RAFIK OSMAN GADHWHA .

Relevant professional qualification(s) or body (if any):

THE CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS.

Address:

6 ARDLEIGH ROAD

LEICESTER

LE5 0BQ.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

SEA CADETS CORPS KETTERING

CHARITY NUMBER – 304209

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Receipts		
HQ Travel Expense refunds	483.72	119.00
Other Grants	133,174.79	-
Cadet Contributions	10,272.00	5,750.00
Other Donations	8,293.67	2,697.80
Special Events	820.00	362.18
Fund Raising Events	739.80	883.00
Competition Receipts	-	164.02
Course Fees	1,730.00	1,196.00
Other Receipts	1,606.87	-
Victualing	479.82	-
Total Receipts	<u>157,600.67</u>	<u>11,172.00</u>

Payments	2023	2022
	£	£
Training Course Costs	1,358.69	291.50
Catering Costs	1025.52	227.52
Fund Raising Costs	82.25	-
Special Events Costs	18.49	312.05
Council Tax	1,149.40	573.13
Heat Light and Water	13,526.76	3,431.64
Telephone	1,008.76	1,166.28
Printing & Stationery	207.86	172.35
Buildings	95,375.19	2,038.58
Boats	675.16	1,522.71
Vehicles	950.88	165.00
Computers	522.24	654.15
Other Equipment	3,816.99	3,821.62
Fuel Cost	788.56	95.05
Insurance Costs	2,337.90	2,135.08
Bank Charges	164.15	35.30
Goods for resale	87.16	-
Total Payments	<u>123,095.96</u>	<u>16,641.96</u>

31/3/2023

31/3/2022

£

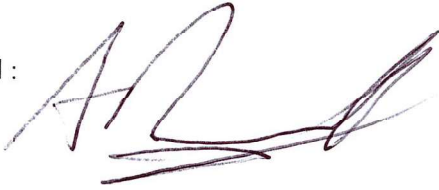
£

Cash & Bank

55,392.19

20,887.48

Signed :



Signed :



Chair : Andy Barnwell

Treasurer : Michael Heekin

Date :

26/6/23

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Kettering Unit 199 of the Sea Cadets Corps

On accounts for the year
ended

31st March 2023

Charity no
(if any)

304209

Set out on pages

1- 5

(remember to include the page numbers of additional sheets)

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:

Date:

28/6/23

Name:

MAMMOUNE RAFIK OSMAN GADHWHA .

Relevant professional qualification(s) or body (if any):

THE CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS.

Address:

6 ARDLEIGH ROAD

LEICESTER

LE5 0BQ.

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

SEA CADETS CORPS KETTERING

CHARITY NUMBER – 304209

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31/3/2023

31/3/2022

£

£

Cash & Bank

55,392.19

20,887.48

Signed :



Signed :



Chair : Andy Barnwell

Treasurer : Michael Heekin

Date :

26/6/23

KETTERING UNIT 199 OF THE SEA CADET CORPS

England & Wales - Charity number 304209

Accounts



MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON 21st September 2021
Held virtually via ZOOM

Telephone mobile
07975694125
Email
Marc.pether@icloud.com

PRESENT:	Capt. Andy Barnwell (AB)	-	Chairman
	Keli Watts (KW)	-	President
	Lt. Marc Pether (MP)	-	Commanding Officer
	Michael Heekin (MH)	-	Treasurer
	Toby Harrison (TH)	-	UMT Member
	Mike Cartwright (MC)	-	UMT Member
	Jane McMahon (JM)	-	Secretary
	Parents/Guardians		

1. Chairman's Opening Address

AB welcomed everyone to the meeting and made introductions. AB thanked everyone for their attendance

2. Apologies for Absence

Apologies were received from Helen Wakefield-Carr.

3. Minutes of the last AGM held 17th September 2020 were displayed for all to review and adopted.

Proposed by AB seconded by JM

4. Matters arising from those minutes

None

5. Unit Chairman's report

The Chairman welcomed all to the meeting in these continuing strange times with Covid 19. Another successful year for the Unit which continues to cope well and adapt to the changing pandemic restrictions.

A big thank you to Lt Chris Jablonski and PO Freddie Jablonski for all their good work maintaining the fleet and even repairing the Unit Lawn Mower and BBQ. Thanks too to Admin Officer Angela Edward and the Unit staff for all their efforts keeping everything running smoothly.

Special thanks to the Treasurer Michael Heekin who has the hardest job and does it with aplomb!
Although the Chaplain Helen Wakefield-Carr was unable to make the meeting he hopes her recent Sabbatical had gone well. Thanks to Secretary Jane McMahon for doing a sterling job and support with

UMT admin. He thanked the President Keli Watts for always being supporting and working hard behind the scenes for the best interests of the Unit. Toby Harrison was also thanked for all his efforts in the MT project work for the Unit Minibus. He also welcomed Nick Cartwright to the UMT and thanked him for his work in fundraising support and applications noting how lots of charities were struggling to raise funds with normal activities usually bringing in £6K per year being curtailed.

The Chairman acknowledged the CO who had faced difficult challenges this year and wished him, his wife Heather, and the children well. The Unit is looking good, and this is down to the CO guiding his team through. He mentioned the efforts of CPO Bagshaw in spending a lot of time carrying out odd jobs/gardening/maintenance. He also thanks the Parents for joining the meeting and for their continuing support to the Unit.

He advised fund raising challenges were likely to continue for the next 6-9 months and suggested promoting the Unit Lottery and hiring of the Unit to other groups to increase revenue if anyone knows of anyone who might be interested.

6. P&SA Chairman's Report

N/A

7. CO'S REPORT

The CO thanked AB and confirmed that 2021 had been a challenging year personally with his daughter Libby's Lymphoma diagnosis and considerable amounts of hospital admission and treatment time. The good news is she is currently having all her treatment lines removed and is in remission. She turns 13 at the end of the month and they can finally start to get back to normal life. During this time, he had not been able to as be involved with the Unit as usual but was fully back from this week.

After the last AGM it had been hoped to get back soon to normal activities however then the 2nd lockdown occurred. Virtual Training had been exhausted however once restrictions lifted there were plenty of boating opportunities and alternatives to parade nights organised. The staff had been great with the XO, CPO Bagshaw and PO's McMahon and Evans doing a great job of keeping things running well.

2021 was another year the Unit had been awarded a Burgee which now makes 10 years on the bounce which was very pleasing.

There was a continuing recruitment drive for Cadets as lots of the older ones had left. Marine Cadets had been hit hard with only 2 remaining on the books. There had been lots of new interest with new younger cadets joining and there is to be a further opening evening for potentially 12 more cadets in November.

A new member of staff Sapphire Collett had joined as a direct entry officer and has experience of being an Auxiliary Officer on RFA's along with also being a teacher who will be a great asset to the staff team.

The CO thanked the Chairman, Treasurer and all UMT for their continuing support and that hopefully we are now onwards and upwards! The Royal Navy inspection is next year and it's also the 80th Anniversary for Kettering Sea Cadets to look forward to.

8. Treasurers Report and Adoption of Accounts

The Chairman introduced the Treasurer MH and again thanked him for his hard work.

Sea Cadets Corps Kettering Financial Statement 2020/2021

- An extraordinary year for the Unit in the continuing Pandemic difficulties.
- We are down approx. £10K on previous year at £33,874 and have been very much reliant on the extra income of £19K received in government Covid support Grants to keep things afloat.
- Cadet contributions are down £6K from £11.4K received last year due to Cadet departures, although whilst still on the books an unable to physically attend most cadets continued to contribute their Subs which was very helpful.
- £26K Cash & Bank
- We are a Charity - 304209
- Accounts prepared on a receipts and payments basis
- Audited
- Submitted to Charities Commission

RECEIPTS

- TOTAL - £33,874.47
- Cadet Contributions - £5,997.80
- Other Donations - £5,362.88
- Fund raising Events - £718.50
- Special Events - £425.99
- Course Fees - £1026.90
- Sale of Assets - £0

PAYMENTS

- TOTAL £38,323.75
- Buildings - £20,135.03
- Boats - £2028.93
- Heat, Light and water £4959.08
- Vehicles - £341.85
- Training Courses - £1,465.25
- Other equipment - £5,026.28
- Insurance - £2,053.40

9. Election/Re-election of President/Unit Management Committee (UMC)

Re-election of Unit President – AB proposed Keli Watt's to continue who confirmed she was very happy to carry on. The additional Although not present AB nominated KW for re-election. JM seconded. All agreed. KW re-elected as President.

AB asked if there was any progression in Rear Admiral Kyte also becoming an additional President. MP confirmed he was happy to join however this needs to be followed up and formalised.

Election/Re-election of UMC

AB confirmed he was happy to continue as Chairman. Existing Trustees also happy to continue. KW nominated and MP seconded. All voted in favour of re-electing the UMC.

10. AOB

KW congratulated all on having a good as possible year it can be under the Pandemic circumstances

JM suggested any interested new members of the Committee whether as Trustees or Parent supported always welcome

SG (parent) thanked the Committee and Unit for all the support and encouragement given to Cadets to continue activities and courses during Covid.

Questions:

None

**AB thanked everyone for their attendance.
Meeting closed 2035**

Cash & Bank

£

26,357.44

£

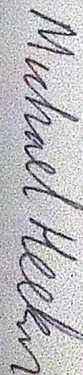
30,806.72

Signed :



Chair : Andy Barnwell

Signed :



Treasurer : Michael Heekin

Date :

21/10/21

Payments	2021	2020
	£	£
Training Course Costs	1,465.25	4,164.00
Catering Costs	96.26	408.69
Fund Raising Costs	20.00	20.00
Articles for resale	-	70.43
Competition Costs	-	14.48
Council Tax	520.00	451.80
Heat Light and Water	4,959.08	2,955.50
Telephone	1,166.25	929.90
Printing & Stationery	172.47	461.97
Buildings	20,135.03	813.50
Boats	2,028.93	3,302.77
Vehicles	341.85	590.63
Computers	285.15	520.50
Other Equipment	5,026.28	9,648.85
Fuel Cost	53.80	606.24
Insurance Costs	2,053.40	1,854.10
Bank Charges	-	27.25
Total Payments	<u>38,323.75</u>	<u>26,840.61</u>

SEA CADETS CORPS KETTERING

CHARITY NUMBER – 304209

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
Receipts		
HQ Travel Expense refunds	-	1,379.76
Other Grants	19,431.00	-
Cadet Contributions	5,997.80	11,355.21
Other Donations	5,362.88	21,702.70
Special Events	425.99	350.40
Fund Raising Events	718.50	4,633.02
Course Fees	1,926.90	4,024.55
Other Receipts	11.40	294.95
Total Receipts	<u>33,874.47</u>	<u>43,740.59</u>



**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

On accounts for the year
ended

Set out on pages

KETTERING SEA CARPETS

31ST MARCH 2011

Charity no
(if any)

304209

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Responsibilities and
basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

Independent
examiner's statement

- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date: 2nd October 2011

Name:

MARIONED RAFIK OSMAN GARUFA

Relevant professional
qualification(s) or body
(if any):

THE CHALLENGED ACCUSATION OF QUALIFIED ACCOUNTANTS

Address:

6 ADULLEIGH ROAD

LEWESLEY

LE5 0BN