

REIGATE UNIT 281 OF THE SEA CADET CORPS

England & Wales · Charity number 305108

Details

Other names	REIGATE BOROUGH UNIT 281, SEA CADET CORPS, REIGATE SEA CADETS, T S ARK ROYAL
Status	Registered
Legal form	Other
Registered	1963-08-06
Register	View on the Charity Commission register

Contact

Address	Sea Cadet Corps TS Ark Royal 2 Hooley Lane Redhill RH1 6ET
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Website	www.sea-cadets.org/reigate/home.aspx

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: PROVIDING FULL TRAINING FOR MULTI ACTIVITIES COVERING SAILING, PULLING, DRILL,BAND,FOOTBALL, SHOOTING AND MANY MORE ACIVITIES FOR CHILDREN BETWEEN THE AGES OF 10 TO 18

Classification

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

Geography

- **Area of benefit:** BOROUGH OF REIGATE
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,660	£31,922	-	-
2024-03-31	£45,606	£43,575	-	-
2023-03-31	£50,463	£50,406	-	-
2022-03-31	£48,233	£77,204	-	-
2021-03-31	£56,818	£31,294	-	-

Trustees

Name	Role	Appointed
Andrea Frost	Chair	2018-10-26
Angela Ballantyne		2009-02-23
David Cooper		2018-10-26
Neil Smith		2024-04-17
PETER BISHOP		2017-03-15
Peter Robert Salisbury		2021-08-23

REIGATE UNIT 281 OF THE SEA CADET CORPS

England & Wales - Charity number 305108

Accounts

Minutes of Reigate Unit Annual General Meeting
Held at T.S. Ark Royal on Tuesday 28th October 2024

Present: Andrea Frost (Chair), Lt (SCC) Peter Bishop (CO), Neil Smith (PSA Chair), David Cooper (Vice Chair), Peter Salisbury (Trustee).

Additional attendees as per attendance sheet Appendix A attachment.

1. Apologies for absence. Angie Ballantyne (Trustee)

2. Opening address by Chairman.

Everyone was welcomed to the 2025 AGM. No expected fire alarm testing, please leave and meet at the back of the Parade Ground if alarm sounds. Location of toilets advised.

3. Minutes of last AGM. Proposed by Mr P Bishop, seconded by Mr P Salisbury, no questions were raised.

4. Matters arising. There were no matters arising.

5. Chairman's Report:

Thank you all again for joining us for this AGM.

As always, my first thanks go to Peter and his team of uniformed staff and assistants for all the work they do both directly with the cadets and behind the scenes.

We have had another steady year and have been able to carry out some more improvement works such as repairing the roof lighting and getting power out to the tent. As always there are more things that need repairing or replacing and it is our intention to hold a few fundraising events over the next year to help to up the bank balance.

You may have seen that we now host a local Farmers Market on the last Sunday of each month. These are proving to be very popular and we hope the number of stall holders will increase as word gets around. Decembers market will be brought forward to the 21st for your last minute Christmas shopping needs.

Sadly, one of our flats has been untenable for quite some time due to water ingress but, I am very pleased to be able to report that the works to repair the floor and ceiling damage are due to be completed this week. I am even more happy that these repair work costs have been covered by the building owner's insurance.

As always, we are a small team and are looking to recruit new Trustees to increase our committee numbers. The role of a Trustee is to provide a safe, maintained, and serviced unit and to do this we need to raise funds for the general running of the unit. We also need to raise funds specific projects such as building improvements or boat purchases and repairs. We are also responsible for ensuring that we comply with both the requirements of the Charities Commission and MSSC. If you may be interested in joining our Unit Management Team as a Trustee, please speak to any of our team and we will be happy to answer any and all questions. Our team meet roughly once a month so if you think you might have around 24 hours a year to help, please consider joining us. We promise that asking for a bit more information will not be taken as a request to join.

Finally, I would like to thank my fellow Trustees for their work this and previous years and for agreeing to re-stand for election.

6. Commanding Officer's Report.

Staffing: I would like to add my thanks to those of our chairperson to the dedicated team of staff we have who enable us to deliver the training and activities that the cadets enjoy. We have awarded 120 qualifications to cadets since October last year, covering activities including:

Campcraft
Peer Educator
Paddle sports
Duke of Edinburgh's Award
Catering & Stewarding
First Aid
Offshore Sailing and Powerboating
Physical Training
Rowing
Sailing
And Windsurfing!

Competitions: Competitions have been reduced in number by Headquarters, primarily due to budgeting concerns, however we continue to enter whenever we can. Competitions available to us are: Drill & Piping, Sailing, Paddle sports, Rowing & Band. In the past year we have done well at the Drill & Piping with teams going on to represent District at Area Level in the Colour Party and Piping competitions, we also did spectacularly well at Sailing, winning the Area Competition and going on to win the National Competition in Southport in September. Looking forward we are hoping to enter Rowing, (if we can gain some Instructor qualifications), Paddle Sports and possibly the Band.

Band: Speaking of Band, it has been very encouraging to see the numbers in the Band increasing over the last couple of months, due in no small part to the sterling efforts of the dedicated Band Staff, Emma & George Palmer, along with Stuart Ballantyne who give up an additional evening each week to train them. We have the two major events for the Band coming up, with Brockham Fireworks and Remembrance Sunday, after which they will be accepting new people into the Band, which now meets on Thursday evenings.

Boating Activities: We have made full use of our boating venue at Bough Beech this year, delivering numerous hours of training primarily on Sundays. Awarding over 44 sailing qualifications to the cadets. We have also been able to use our two powerboats to both provide additional safety support, and to deliver powerboat training, and we hope in the coming year to be able to expand this to include rowing.

Junior Sea Cadets: The Juniors have had a change of staffing from last year, with both Lt Bulman and PO Plummer leaving us, however CI Emma Palmer and CI Maddy Magraw have grasped the mantle very well, and the Juniors continue to thrive.

Overall: This time last year I was reporting on a total of 42 cadets, and this year we are currently sitting at 37, which is a little disappointing, however 2 cadets have turned into staff members, and we will hopefully have another one transitioning to staff in March, which bodes well for the future, provided University doesn't get in the way too much!

We have a fantastic group of people, in our UMC/PSA, who do a great job in providing the equipment and facilities that we have, that allows staff the opportunity to deliver the training that enables the cadets to gain their experiences and qualifications. I would therefore like to thank everyone involved with the running of the unit without whom we could not provide the cadets with the opportunities that we do, not forgetting of course, you, the parents who also give up their time supporting our cadets, by taxiing them to the Unit, for boating, courses & competitions.

Finally, the unit has some great ties with the Royal Naval Association, who use the premises monthly, on a Wednesday evening, for their meetings and kindly sponsor the Cadet of the Year Award, of which you will hear more about on 9th December at the Unit Presentation night. We also hire the Unit out on the last Sunday of each month for a Farmers market, and if you haven't dropped in to see it, I would encourage you to do so!

7. Treasurers Report and adoption of accounts:

See Appendix B Management Report Period Ending 31st March 2025 and Appendix C Accounts Certification.

Our finances have been stable over the 2024/25 period. Income of £33,660.46 and Expenditure of £31,921.84 gave us a £1,738.62 net income. We hope that full occupancy of the flats will increase our income along with claiming gift aid. Thank you if you have already completed a gift aid form and we have blank ones here if you have not yet had chance.

The accounts have been independently examined, are there any questions about these.

Can I ask for somebody to propose and second the accounts for adoption? Proposed by Dave Cooper, seconded by Joanna Eade. Agreed by all.

8. P&SA Chairperson's Report.

Neil thanked everyone for their attendance and said that whilst we have not had many fundraising events over the last year we hoped to organise a few more next year. Any help that can be given such as setting up and putting out chairs, at these events would be very welcome.

9. Election of the Unit Management Team (UMT) PSA Report:

The Trustees stood down and Lt Cdr Jill Loveridge (Surrey District Officer) took control of the meeting as Returning Officer for the election of Trustees.

Andrea Frost, David Cooper, Peter Salisbury and Angela Ballantyne stood for election. No voting members abstained from the vote and no votes were raised against any of the candidates and as such all were elected. Lt Cdr Loveridge returned control of the meeting back to Andrea Frost.

10. Any Other Business. No items were received or raised.

Management Report

SEA CADET CORPS REI BORO UNIT 281

For the period ended 31 March 2025



TS ARK ROYAL

Prepared by

Andrea Frost

Prepared on

21 September 2025

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Profit and Loss

April 2024 - March 2025

	Total
INCOME	
Cadet Subscriptions	3,986.50
Course Fees	490.00
Donations	2,239.42
Fund Raising	245.00
Function Bar proceeds	852.40
Hire of Unit	120.00
Total Fund Raising	1,217.40
Property Income	0.00
Athol House	9,940.44
Flat 12 Victoria Road	8,706.70
Unit Flat Income	7,080.00
Total Property Income	25,727.14
Total Income	33,660.46
TOTAL	
33,660.46	
EXPENDITURES	
Accounts Package	206.40
Advertising/Stationery	132.00
Bank Account Charges	6.50
Cadet Training Expenses	0.00
Boating - Bough Beech	1,005.00
Boating - Maintenance	271.85
Course Fees	464.00
MSSC	250.00
Prizes and Presentation	68.00
Training Equipment & Aids	65.98
Uniform, badges etc	332.86
Total Cadet Training Expenses	2,457.69
Council Tax	1,476.54
Electricity	1,344.85
Gas	1,265.58
Insurance	4,077.80
Maintenance of unit	6,237.32
Grounds keeping	2,120.00
Refuse collection	905.60
Total Maintenance of unit	9,262.92
Motor Expenses	0.00
Fuel	711.03
General	870.38
Insurance	634.38
Total Motor Expenses	2,215.79
Property Expenses	0.00
Athol House	1,599.81
Flat 12 Victoria Road	4,173.86

	Total
Flat 2 Victoria Road	2,873.32
Total Property Expenses	8,646.99
Telephony	316.80
Water	511.98
Total Expenditures	31,921.84
NET OPERATING INCOME	1,738.62
NET INCOME/(EXPENDITURE)	£1,738.62




Balance Sheet

As of March 31, 2025

	Total
FIXED ASSET	
Tangible assets	
Investment Properties	586,000.00
Unit Value & Other Fixed Assets	37,563.00
Total Tangible assets	623,563.00
Total Fixed Asset	623,563.00
CASH AT BANK AND IN HAND	
Treasurers Account (5716)	27,682.20
Total Cash at bank and in hand	27,682.20
NET CURRENT ASSETS	27,682.20
NET CURRENT ASSETS (LIABILITIES)	27,682.20
TOTAL ASSETS LESS CURRENT LIABILITIES	651,245.20
TOTAL NET ASSETS (LIABILITIES)	£651,245.20
CHARITY FUNDS	
Opening Balance Equity	635,117.66
Retained Earnings	14,388.92
Surplus/(Deficit)	1,738.62
Total Charity funds	£651,245.20

Certificate of Accounts

We have examined the accounts for Reigate Sea Cadet Corp Unit 281 for the period of 1st April 2024 to 31st March 2025 as shown on the Management Report, Financial Activities Report, Balance Sheet and Net Assets Sheet. In our opinion, these accounts are in accordance with the unit's book and show a true and fair view of the results for the year, and the state of affairs as at 31st March 2025

Title	Signature	Name	Date
Examine/Auditor		Rob McLeod	25/9/2025
Unit Chairperson		Andrea Frost	25/9/2025
Vice Chairperson		Dave Cooper	25/10/25

REIGATE UNIT 281 OF THE SEA CADET CORPS

England & Wales - Charity number 305108

Accounts

Minutes of Reigate Unit Annual General Meeting
Held at T.S. Ark Royal on Tuesday 29th October 2024

Present: Andrea Frost (Chair), Lt (SCC) Peter Bishop (CO), Angie Ballantyne (PSA Chair), David Cooper (Vice Chair), Peter Salisbury (Trustee).

Additional attendees as per parade night sign in sheet.

1. Apologies for absence. Neil Smith (Trustee)

2. Opening address by Chairman.

Everyone was welcomed to the 2024 AGM. No expected fire alarm testing, please leave and meet at the back of the Parade Ground if alarm sounds.

3. Minutes of last AGM. Proposed by Mr Duncan, seconded by Mr Duffey, no questions were raised.

4. Matters arising. There were no matters arising.

5. Chairman's Report:

Thank you all again for joining us for this AGM.

As always, my first thanks go to Peter and his team of uniformed staff and assistants for all the work they do both directly and indirectly with the cadets.

We have had a steady year and have been able to carry out some improvement works such as replacing the main deck lights and emergency exit. Unfortunately, our hope to also have the Main Deck flooring replaced during the last year has not happened but this has now next on our list of projects and fundraising events are starting on Saturday with our Hollywood Undead Race Night. Please look out for future events and if you have any ideas to help increase our fundraising we would welcome them.

Another possible area of income is our large parade area which in the past has been used by a care provider company during Monday to Friday 9 to 5 hours. If anyone knows of local businesses who may be looking for some parking spaces for their staff please let us know

We are lucky to have had good financial investments in the past and have 3 flat leases. Over the last year, two of our rental properties have remained occupied with the remaining one suffering water ingress following an additional level of flats being added above ours. We are currently awaiting confirmation from the building owners estate management company, that this roof leak has been fully fixed before we can commence repairs and look for a new tenant.

As always, we are a small team and are looking to recruit new Trustees to increase our committee numbers. The role of a Trustee is to provide a safe, maintained, and serviced unit and to do this we need to raise funds for the general running of the unit. We also need to raise funds specific projects such as building improvements or boat purchases and repairs. We are also responsible for ensuring that we comply with both the requirements of the

Charities Commission and MSSC. If you may be interested in joining our Unit Management Team as a Trustee, please speak to any of our team and we will be happy to answer any and all questions. Our team meet roughly once a month so if you think you might have around 24 hours a year to help, please consider joining us. We promise that asking for a bit more information will not be taken as a request to join.

Finally, I would like to thank my fellow Trustees for their work this and previous years and for agreeing to re-stand for election.

6. Commanding Officer's Report.

Staffing: I would like to add my thanks to those of our chairperson to the dedicated team of staff we have who enable us to deliver the training and activities that the cadets enjoy. We have awarded over 123 qualifications to cadets this year!

Competitions: Competitions have returned to normality following the COVID break, and we have endeavoured to enter as many as possible. – I will speak more of these a bit later on during the presentations.

Boating Activities: We have made full use of our boating venue at Bough Beech this year, delivering numerous hours of training primarily on Sundays. Awarding over 30 sailing qualifications to the cadets. We have also been able to use our two powerboats to both provide additional safety support, and to deliver powerboat training, and we now have a new Powerboat Instructor to assist with this.

Junior Sea Cadets: The Juniors continue to do well under the capable hands of PO Plummer, assisted by Lt Bulman and some of the senior cadets helping out as well.

Overall: This time last year I was reporting on a total of 39 cadets, and this year we are currently sitting at 42, So the numbers are relatively stable although we would like to have some more!

We have a fantastic group of people, in our UMC/PSA, who do a great job in providing the equipment and facilities that we have, that allows staff the opportunity to deliver the training that enables the cadets to gain their experiences and qualifications. I would therefore like to thank everyone involved with the running of the unit without whom we could not provide the cadets with the opportunities that we do, not forgetting the parents who also give up their time supporting our cadets, by taxiing them to the Unit, for boating, courses & competitions.

7. Treasurers Report and adoption of accounts:

See Appendix A Management Report Period ended 31 March 2024

Our treasurer is unable to be with us so I have covered the main items within the Chairman's Report.

Our accounts have been independently examined and found to be an accurate representation of our financial position.

Adoption of accounts proposed by Mr Booker and seconded by Peter Salisbury, no questions were raised and all agreed accounts to be adopted.

8. P&SA Chairperson's Report.

I would like to start by thanking Elenor Palmer for her work with sorting out the tuck shop and all the many things she does in the background.

After many years as both a member and Chair of the PSA, I have decided to stand down as Chair and allow someone else to take over. I will be standing as a Trustee so will still be around.

Neil Smith has agreed to stand as our new PSA, no objections were raised and all were in favour of Neil taking this role.

We are always looking of new ways to raise funds and would be happy for any suggestions you may have.

9. Election of the Unit Management Team (UMT) PSA Report:

The Trustees stood down and PO G Palmer took control of the meeting as Returning Officer for the election of Trustees.

Andrea Frost, David Cooper, Peter Salisbury and Angela Ballantyne stood for election. No voting members abstained from the vote and no votes were raised against any of the candidates and as such all were elected. PO G Palmer returned control of the meeting back to Andrea Frost.

10. Any Other Business. No items were received or raised.

Management Report

SEA CADET CORPS REI BORO UNIT 281

For the period ended 31 March 2024



TS ARK ROYAL

Prepared by

Andrea Frost

Prepared on

21 October 2024

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Profit and Loss

April 2023 - March 2024

	Total
INCOME	
Band Income	700.00
Cadet Subscriptions	5,403.47
Donations	171.85
Fund Raising	0.00
Function Bar proceeds	189.73
Hire of Unit	350.00
Total Fund Raising	539.73
MSSC Grants	11,724.59
Property Income	0.00
Athol House	8,881.99
Flat 12 Victoria Road	8,863.20
Flat 2 Victoria Road	2,241.20
Unit Flat Income	7,080.00
Total Property Income	27,066.39
Total Income	45,606.03
TOTAL	
	45,606.03
EXPENDITURES	
Accounts Package	201.60
Advertising/Stationery	432.37
Cadet Training Expenses	0.00
Boating - Bough Beech	825.00
Boating - Maintenance	2,285.21
Course Fees	1,489.70
MSSC	100.00
Prizes and Presentation	375.80
Training Equipment & Aids	264.44
Uniform, badges etc	805.03
Total Cadet Training Expenses	6,145.18
Council Tax	2,188.79
Electricity	1,056.56
Fund Raising Costs	236.71
Gas	2,796.91
Insurance	3,848.30
Maintenance of unit	12,122.87
Grounds keeping	2,310.00
Refuse collection	759.75
Total Maintenance of unit	15,192.62
Motor Expenses	0.00
Fuel	1,129.05
General	1,098.58
Insurance	634.38
Total Motor Expenses	2,862.01
Property Expenses	0.00

	Total
Athol House	1,446.57
Flat 12 Victoria Road	3,177.93
Flat 2 Victoria Road	3,434.46
Total Property Expenses	8,058.96
Rates	64.00
Telephony	56.90
Water	433.75
Total Expenditures	43,574.66
NET OPERATING INCOME	2,031.37
NET INCOME/(EXPENDITURE)	£2,031.37

Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Investment Properties	586,000.00
Unit Value & Other Fixed Assets	37,563.00
Total Tangible assets	623,563.00
Total Fixed Asset	623,563.00
CASH AT BANK AND IN HAND	
Treasurers Account (5716)	25,943.58
Total Cash at bank and in hand	25,943.58
NET CURRENT ASSETS	25,943.58
NET CURRENT ASSETS (LIABILITIES)	25,943.58
TOTAL ASSETS LESS CURRENT LIABILITIES	649,506.58
TOTAL NET ASSETS (LIABILITIES)	£649,506.58
CHARITY FUNDS	
Opening Balance Equity	635,117.66
Retained Earnings	12,357.55
Surplus/(Deficit)	2,031.37
Total Charity funds	£649,506.58

SEA CADET CORPS REI BORO UNIT 281

Profit and Loss by Tag Group

April 2023 - March 2024

	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
Income													
Band Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	£700.00
Cadet Subscriptions	347.00	469.50	670.77	632.00	272.00	399.20	571.00	487.00	252.00	427.00	262.00	614.00	£5,403.47
Donations	13.85	80.56	0.00	0.00	0.00	0.00	0.00	27.44	0.00	0.00	50.00	0.00	£171.85
Fund Raising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Function Bar proceeds	0.00	0.00	6.87	16.21	1.42	5.00	8.45	65.34	0.00	13.75	72.69	0.00	£189.73
Hire of Unit	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	50.00	£350.00
Total Fund Raising	0.00	0.00	6.87	16.21	101.42	5.00	108.45	65.34	0.00	13.75	172.69	50.00	£539.73
MSSC Grants	74.00	82.08	0.00	0.00	11,000.00	508.51	60.00	0.00	0.00	0.00	0.00	0.00	£11,724.59
Property Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Athol House	920.00	125.12	920.00	920.00	495.26	556.01	920.00	259.60	970.00	856.00	970.00	970.00	£8,881.99
Flat 12 Victoria Road	686.00	887.20	800.00	797.20	742.80	0.00	1,650.00	825.00	0.00	1,650.00	0.00	825.00	£8,863.20
Flat 2 Victoria Road	0.00	0.00	22.00	850.00	0.00	762.20	850.00	607.00	850.00	850.00	-2,550.00	0.00	£2,241.20
Unit Flat Income	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	590.00	£7,080.00
Total Property Income	2,196.00	1,602.32	2,332.00	3,157.20	1,828.06	1,908.21	4,010.00	2,281.60	2,410.00	3,946.00	-990.00	2,385.00	£27,066.39
Total Income	£2,630.85	£2,234.46	£3,009.64	£3,805.41	£13,201.48	£2,820.92	£4,749.45	£2,861.38	£2,662.00	£5,086.75	£ -505.31	£3,049.00	£45,606.03
TOTAL	£2,630.85	£2,234.46	£3,009.64	£3,805.41	£13,201.48	£2,820.92	£4,749.45	£2,861.38	£2,662.00	£5,086.75	£ -505.31	£3,049.00	£45,606.03
Expenditures													
Accounts Package	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	16.80	£201.60
Advertising/Stationery	0.00	0.00	40.00	0.00	0.00	0.00	0.00	365.00	0.00	27.37	0.00	0.00	£432.37
Cadet Training Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Boating - Bough Beech	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£825.00
Boating - Maintenance	89.28	0.00	39.18	172.64	0.00	136.99	0.00	0.00	591.20	0.00	1,255.92	0.00	£2,285.21
Course Fees	14.40	46.80	231.50	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£1,489.70
MSSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	£100.00
Prizes and Presentation	0.00	0.00	0.00	0.00	0.00	0.00	375.80	0.00	0.00	0.00	0.00	0.00	£375.80
Training Equipment & Aids	0.00	264.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£264.44
Uniform, badges etc	42.00	0.00	0.00	414.72	0.00	0.00	0.00	165.96	0.00	134.94	47.41	0.00	£805.03
Total Cadet Training Expenses	145.68	1,136.24	270.68	1,784.36	0.00	136.99	375.80	265.96	591.20	134.94	1,303.33	0.00	£6,145.18
Council Tax	2,188.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£2,188.79
Electricity	40.00	-953.44	232.00	232.00	232.00	232.00	232.00	162.00	162.00	162.00	162.00	162.00	£1,056.56
Fund Raising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.29	0.00	161.42	0.00	0.00	£236.71
Gas	0.00	0.00	0.00	0.00	34.32	30.14	32.97	188.27	531.97	470.33	600.79	908.12	£2,796.91
Insurance	0.00	0.00	384.83	384.83	384.83	384.83	384.83	384.83	0.00	769.66	384.83	384.83	£3,848.30
Maintenance of unit	0.00	111.49	4,987.90	1,028.83	1,398.00	420.00	2,682.00	139.08	0.00	186.00	612.65	556.92	£12,122.87
Grounds keeping	0.00	420.00	0.00	1,220.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	250.00	£2,310.00
Refuse collection	71.75	64.00	64.00	80.00	64.00	64.00	80.00	0.00	64.00	80.00	64.00	64.00	£759.75
Total Maintenance of unit	71.75	595.49	5,051.90	2,328.83	1,462.00	484.00	2,762.00	559.08	64.00	266.00	676.65	870.92	£15,192.62
Motor Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Fuel	201.90	206.95	33.05	0.00	71.41	138.62	224.36	115.12	0.00	0.00	137.64	0.00	£1,129.05
General	0.00	391.94	165.00	0.00	467.00	0.00	74.64	0.00	0.00	0.00	0.00	0.00	£1,098.58
Insurance	0.00	0.00	634.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£634.38

SEA CADET CORPS REI BORO UNIT 281




Profit and Loss by Tag Group

April 2023 - March 2024

	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	TOTAL
Total Motor Expenses	201.90	598.89	832.43	0.00	538.41	138.62	299.00	115.12	0.00	0.00	137.64	0.00	£2,862.01
Property Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	£0.00
Athol House	0.00	791.94	0.00	0.00	0.00	0.00	0.00	654.63	0.00	0.00	0.00	0.00	£1,446.57
Flat 12 Victoria Road	962.54	0.00	0.00	589.89	309.26	18.56	0.00	0.00	350.00	947.68	0.00	0.00	£3,177.93
Flat 2 Victoria Road	1,269.17	0.00	0.00	872.25	0.00	0.00	0.00	0.00	350.00	943.04	0.00	0.00	£3,434.46
Total Property Expenses	2,231.71	791.94	0.00	1,462.14	309.26	18.56	0.00	654.63	700.00	1,890.72	0.00	0.00	£8,058.96
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	£64.00
Telephony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54	0.00	0.00	0.00	29.36	£56.90
Water	5.59	6.94	59.05	10.06	82.60	17.95	17.95	17.95	169.71	29.58	0.00	16.37	£433.75
Total Expenditures	£4,902.22	£2,192.86	£6,887.69	£6,219.02	£3,060.22	£1,459.89	£4,121.35	£2,896.47	£2,235.68	£3,928.82	£3,282.04	£2,388.40	£43,574.66
NET OPERATING INCOME	£ -2,271.37	£41.60	£ -3,878.05	£ -2,413.61	£10,141.26	£1,361.03	£628.10	£ -35.09	£426.32	£1,157.93	£ -3,787.35	£660.60	£2,031.37
NET INCOME/(EXPENDITURE)	£ -2,271.37	£41.60	£ -3,878.05	£ -2,413.61	£10,141.26	£1,361.03	£628.10	£ -35.09	£426.32	£1,157.93	£ -3,787.35	£660.60	£2,031.37

Certificate of Accounts

We have examined the accounts for Reigate Sea Cadet Corp Unit 281 for the period of 1st April 2023 to 31st March 2024 as shown on the Management Report, Financial Activities Report, Balance Sheet and Net Assets Sheet. In our opinion, these accounts are in accordance with the unit's book and show a true and fair view of the results for the year, and the state of affairs as at 1st March 2023

Title	Signature	Name	Date
Examine/Auditor		Jane McLeod	10/10/24
Unit Chairperson		A Frost	10/10/24
Vice Chairperson		D Cooper	29/10/24

REIGATE UNIT 281 OF THE SEA CADET CORPS

England & Wales - Charity number 305108

Accounts

Minutes of Reigate Unit Annual General Meeting
Held at T.S. Arc Royal on Tuesday 10th October 2023

Present: Andrea Frost (Chair), Lt (SCC) Peter Bishop (CO), Angie Ballantyne (PSA Chair).

Additional attendee list as attached as Appendix C.

1. Apologies for absence. James Baird (Treasurer), Peter Salisbury (Secretary).

See appendix A for attendees

2. Opening address by Chairman.

Everyone was welcomed to the 2023 AGM.

3. Minutes of last AGM. Proposed by Colin Campbell, seconded by Vic Gillett, no questions were raised.

4. Matters arising. There were no matters arising.

5. Chairman's Report:

Thank you all again for joining us for this AGM and we promise to get through the required elements as quickly as possible and get onto the presentations, which we are all looking forward to.

As always, my first thanks go to Peter and his team of uniformed staff and assistants for all the work they do both directly and indirectly with the cadets.

It has been quite an expensive year for us so far with the increases in utility costs and the highly inconvenient heating system breakdown last December which cost us just over £7,000 to repair. Also, during the past year we were finally able to complete the remove the old boatshed and replace this with the container storage and canopied space between. Due to the asbestos roofing of the old boatshed, the cost to demolish and remove the roof sides and front were higher than normal. This, along with additional works then required to reduce the rear wall height and add stabilisation brought the final costs in at just over £27,800. Fortunately, we had received a grant of £11,000 from Southern Area toward these costs which has put us back in the black.

Over the next year, we will be hoping to replace the flooring on the main deck and will be holding a number of fundraising functions to help with this and hope you will be able to join us for these. If you have any ideas for other ways of bringing in additional funds, we would be very happy to hear them.

On an estates footing, our rental properties have remained occupied for the most part allowing us to stay on top of our outgoings.

As always, we are looking to recruit new Trustees to increase our committee numbers. Our role as Trustee is to provide a safe, maintained, and serviced unit and to do this we need to raise funds for the general running of the unit. We also need to raise funds specific projects such as building improvements or boat purchases and repairs. We are also responsible for ensuring that we comply with both the requirements of the Charities Commission and

MSSC. If you may be interested in joining our Unit Management Team as a Trustee, please speak to any of our team and we will be happy to answer any and all questions.

Finally, I would like to thank my fellow Trustees for their work this year and for agreeing to re-stand for election.

6. PSA Chair Report.

I would like to thank Eleanor Palmer and the cadet parents for their help with stand easy, tea & coffee making and parade marshalling and if any other parents could spare any time to help with these types of jobs please let us know.

We held a Regatta race night fund raiser this year which was well attended and enjoyed. We will be holding a New Year's Eve party at the unit and if you have any ideas for other fundraising events, please come and speak to myself or any other member of the team.

7. Commanding Officer's Report:

Staffing: I would like to add my thanks to those of our chairperson to the dedicated team of staff we have who enable us to deliver the training and activities that the cadets enjoy. We have awarded over 90 qualifications to cadets this year!

Competitions: Competitions have returned to normality following the COVID break, and we have endeavoured to enter as many as possible. – I will speak more of these a bit later on during the presentations.

Boating Activities: We have made full use of our boating venue at Bough Beech this year, delivering numerous hours of training primarily on Sundays. Awarding over 30 sailing qualifications to the cadets. We have also been able to use our two powerboats to both provide additional safety support, and to deliver powerboat training, and we now have a new Powerboat Instructor to assist with this.

Junior Sea Cadets: The Juniors continue to do well under the expert eye of Lt Mitchell ably assisted by PO Plummer and some of the senior cadets, with 7 currently on our books. Lt Mitchell will be standing down from Juniors later this year and I would like to take this opportunity to thank her for her tremendous efforts in looking after the Junior Section.

Overall:

This time last year I was reporting on a total of 45 cadets, and this year we are currently sitting at 39, with the difference being a number of cadets who have aged out, or dropped out due to pressure of school work. Over the coming year we have four cadets who will be aging out, and 4 juniors who will become seniors. The slight drop in numbers is disappointing and we could really do with some more, so if you know of anyone you think would enjoy Sea Cadets, please give them a nudge in our direction!

We received an official visit in June this year, by the Area Officer Commander Price, where the unit's overall performance is measured, and I am pleased to report that this year we achieved a Pennant Award. This is the second highest we can get, reflects that hard work put in by the staff, and cadets and yourselves, in allowing your cadets to attend numerous the courses and activities we offer, and we need to try even harder next year, by expanding the range of activities we can offer, to include kayaking and rowing and by encouraging the cadets to participate in BTEC and D of E..

I believe we have a fantastic group of people, in our UMC/PSA, who do a great job in providing the equipment and facilities that we have, that allows staff the opportunity to deliver the training that enables the cadets to gain their experiences and qualifications. I would therefore

like to thank everyone involved with the running of the unit without whom we could not provide the cadets with the opportunities that we do, not forgetting the parents who also give up their time supporting our cadets, by taxiing them to the Unit, for boating, courses & competitions.

8. Treasurer's Report & Adoption of Accounts.

See Appendix B Financial Report 2022-23.

First and foremost, my apologies for not being able to join you this evening.

The accounts for the year show a more or less "break-even" position, however in the time since 31 March, we have spent some considerable amount on improvements, most notably in replacing the boat shed with the containers & canopy.

The balance sheet now shows our assets a little more comprehensively and we may need to make some further adjustments to this presentation to get it exactly right.

Once again, the accounts have been independently examined by a certified accountant and found to be an accurate representation of our financial position.

Should there be any questions, please pass them to me through Andrea and I will happily provide an answer.

Accounts adoption proposed by Ben Duffey and seconded by Andrew Lewis,

9. Election of the Unit Management Team (UMT) PSA Report:

The Trustees stood down and Lt Cdr (SCC) Jill Loveridge (Surrey DO) took control of the meeting as Returning Officer for the election of Trustees.

Andrea Frost, David Cooper, Peter Salisbury and James Baird stood for election. No objections were raised for any of the candidates and as such all were elected. Jill returned control of the meeting back to Andrea Frost.

10. Any Other Business. No items were received or raised.

Management Report

SEA CADET CORPS REI BORO UNIT 281

For the period ended March 31, 2023



TS ARK ROYAL

Prepared by

James Baird

Prepared on

17 September 2023

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Financial Activities

April 2022 - March 2023

	Total
INCOME	
AT01 - Athol House Rent	9,333.90
CA01 - Cadet Subscriptions	4,715.00
DO01 - Donation	3,286.90
GR05 - MSSC	793.97
RE01 - Flat Income	22,883.83
V102 - Flat 2 income	5,197.62
VI10 - Rent 12 Victoria Road	4,252.15
Total Income	50,463.37
TOTAL	
	50,463.37
EXPENDITURES	
AT02 - Letting Fee	652.55
AT05 - Service Charge	737.95
BO01 - Boating Expenses	3,034.44
Course Fees	-281.05
EL01 - Electricity	3,268.40
EQ01 - Equipment purchase	157.99
GA01 - Gas	4,151.07
GE01 - General Administration	541.02
GE05 - MSSC	100.00
IN01 - Insurance	3,224.88
IN02 - Insurance Vehicles	634.38
MA01 - Maitenance of unit	28,430.84
MO02 - Motor Expenses Fuel	1,560.05
MO1 - Motoring Expenses	938.37
PP01 - Prizes and Presentation	10.00
RA01 - Council Tax	1,084.65
RA01 - Rates	574.00
TE01 - Telephone	40.00
TR01 - Travelling Expenses	80.00
VI07 & VI15 2 & 12 Victoria road	1,179.43
WA01 - Water	287.31
Total Expenditures	50,406.28
NET OPERATING INCOME	57.09
OTHER EXPENDITURES	
Reconciliation Discrepancies	35.00
Total Other Expenditures	35.00
NET OTHER INCOME	-35.00
NET INCOME/(EXPENDITURE)	£22.09

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Investment Properties	586,000.00
Unit Value & Other Fixed Assets	37,563.00
Total Tangible assets	623,563.00
Total Fixed Asset	623,563.00
CASH AT BANK AND IN HAND	
Treasurers Account (5716)	23,912.21
Total Cash at bank and in hand	23,912.21
NET CURRENT ASSETS	23,912.21
NET CURRENT ASSETS (LIABILITIES)	23,912.21
TOTAL ASSETS LESS CURRENT LIABILITIES	647,475.21
TOTAL NET ASSETS (LIABILITIES)	£647,475.21
CHARITY FUNDS	
Opening Balance Equity	635,117.66
Retained Earnings	12,335.46
Surplus/(Deficit)	22.09
Total Charity funds	£647,475.21

Net Assets Report

Net Assets for Reigate SCC period 1 April 2022 to 31 March 2023

Investments Property

IV01	Investments - Atholl House	£163,447.53
IV03	Investments - Flat 2 Victoria Road	£139,160.40
IV04	Investments - Flat 12 Victoria Road	£146,660.40
	TOTAL	£449,268.33

Current value of Investment Properties (valuation March 2021)

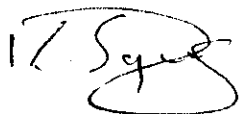


IV01	Investments - Atholl House	£204,000
IV03	Investments - Flat 2 Victoria Road	£191,000
IV04	Investments - Flat 12 Victoria Road	£191,000
	TOTAL	£586,000

Unit Value and other Fixed Assts £37,563

TOTAL FIXED ASSETS **£623,563**

Certificate of Accounts

We have examined the accounts for Reigate Sea Cadets Corp unit 281 for the period of 1st April 2022 to 31st March 2023 as shown on the Management Report, Financial Activities Report, Balance Sheet and Net Assets Sheet. In our opinion these accounts are in accordance with the Unit's books and show a true and fair view of the results for the year, and of the state of affairs as at 31st March 2023.

<i>Title</i>	<i>Signature</i>	<i>Name</i>	<i>Date</i>
Examiner/Auditor		K. Squire FCCA	18/09/2023
Unit Treasurer		J. Baird	17-Sep-2023
Chairperson		A. Frost	17.9.2023

REIGATE UNIT 281 OF THE SEA CADET CORPS

England & Wales - Charity number 305108

Accounts

Minutes of Reigate Unit Annual General Meeting
Held at T.S. Arc Royal on Tuesday 11th October 2021

Present: Andrea Frost (Chair), Lt (SCC) Peter Bishop (CO), Angie Ballantyne (PSA Chair), James Baird.

Additional attendee list as attached as Appendix C.

1. Apologies for absence. David Cooper (Vice Chair), Peter Salisbury (Trustee)

2. Opening address by Chairman.

Everyone was welcomed to the 2022 AGM.

3. Minutes of last AGM. Proposed by Peter Bishop, seconded by Andrew Lewis, no questions were raised.

4. Matters arising. There were no matters arising.

5. Chairman's Report:

Thank you all for joining us for this AGM and we promise to get through the required elements as quickly as possible and get onto the presentations, which we are all looking forward to.

As always, my first thanks go to Peter and his team of uniformed staff for all the work they do both directly and indirectly with the cadets.

Whilst we are back to normal parading, the pandemic has had an ongoing effect on our usual fundraising activities. We are now able to hold fundraising functions such as the Halloween Party and we hope to see many of you there, Angie will give more information on that in her PSA report. One of our staple events was a week of door to door collections around the local area. Due to the change in attitudes toward cash and the costs involved with purchasing multiple tap machines, we have decided not to continue this type of collection. As such we are looking for other fundraising activities to help fill the gap.

On an estates footing, our rental properties have remained occupied for the most part allowing us to accrue enough funds to begin the Boatshed replacement project. You may have noticed that the Boatshed has finally been demolished and the asbestos roof was safely removed from site. It is our intention to replace the building with two containers and a spanning canopy with rear and front panels to give both secure storage within the containers and a sheltered work area for boat repairs and maintenance. Timescales for this are flexible and will be based on available funds and possible grants.

The biggest problem we faced this year was the loss of our friend and Treasurer Andy Kerr. As an ex Reigate Sea Cadet his understanding of the unit from both sides was invaluable and his commitment to the Unit is sorely missed. Following many telephone calls and form filling we are now back in a position of being able to access all the various bank, utility, council and other ad-hoc online accounts. We are fortunate to have been contacted by James Baird who is willing to join us as a Trustee and use his accounting skills to take on

the role of Treasurer. I would like to thank him for preparing our accounts for the period 2021-2022 and for having them audited on our behalf.

As always, we are looking to recruit new Trustees to increase our committee numbers. Our role as Trustee is to provide a safe, maintained, and serviced unit and to do this we need to raise funds for the general running of the unit. We also need to raise funds specific projects such as building improvements or boat purchases and repairs. We are also responsible for ensuring that we comply with both the requirements of the Charities Commission and MSSC. If you may be interested in joining our Unit Management Team as a Trustee, please speak to any of our team and we will answer any and all questions.

Finally, I would like to thank my fellow Trustees for their work this year and for agreeing to re-stand for election.

6. PSA Chair Report.

Angie Ballantyne introduced herself and explained that, due to the Covid pandemic, we hadn't been able to fund raise for the unit. Events wise a wake had been held for our friend and colleague Andy Kerr and we were holding a Halloween Party on the 30th Oct (tickets available) and Remembrance Parade on the 13th Nov. Angie thanked Eleanor Palmer and the cadet parents for their help with stand easy and asked if any other parents could spare Any time to help with stand easy or up coming events at the unit.

7. Commanding Officer's Report:

Staffing: I would like to add my thanks to those of our chairperson to the dedicated team of staff we have who enable us to deliver the training and activities that the cadets enjoy. In particular this year has seen no less than 4 cadets become staff members at Reigate and one at another unit. It is really nice to see them make the transition from cadets to staff.

Competitions: are slowly returning to normal following the pandemic. The enforced break has interrupted the usual sequence of training, and the benefit of having older, more experienced cadets, with most training having to be started from scratch. – I will speak more of these a bit later on during the presentations.

Boating Activities: We have made full use of our boating venue at Bough Beech this year, delivering numerous hours of training on both Saturdays & Sundays. Awarding over 25 sailing qualifications to the cadets. We have also been able to use our new powerboat to both provide additional safety support, and to deliver powerboat training, with 6 power qualifications being awarded.

Junior Sea Cadets: The Juniors continue to do well under the expert eye of Lt Mitchell ably assisted by PO Plummer and PPO Freehold, with 14 currently on our books.

Overall:

This time last year I was reporting on a total of 35 cadets, and this year we are currently sitting at 45, with the increase sitting at the lower end of the age bracket, which bodes well for the future. Over the coming year we have two cadets who will be aging out (as opposed to 6 last year), and 5 juniors who will become seniors. Although this increase in numbers is encouraging, we could really do with some more, so if you know of anyone you think would enjoy Sea Cadets, please give them a nudge in our direction!

We received two official visits this year, one from Captain Downing RN, Captain Sea Cadets, who was interested in meeting the cadets followed by a Royal Naval Support Visit by the Area Officer Commander Price, where the unit's overall performance is measured, and I am delighted to report that this year we achieved a Burgee Award. This is the highest we can get, and reflects that hard work put in by the staff, and cadets and yourselves, is allowing your cadets to attend numerous the courses and activities we offer.

I believe we have a fantastic group of people, in our UMC/PSA, who do a great job in providing the equipment and facilities that we have, that allows staff the opportunity to deliver the training that enables the cadets to gain their experiences and qualifications. I would therefore like to thank everyone involved with the running of the unit without whom we could not provide the cadets with the opportunities that we do, not forgetting the parents who also give up their time supporting our cadets, by taxiing them to the Unit, for boating, courses & competitions.

8. Treasurer's Report & Adoption of Accounts.

See Appendix A Financial Report 2021-22.

There was a large amount of expenditure in this accounting period. This was due to the closure of Redhill Honda (who had previously provided our unit minibuses) and losing our boating venue at Aqua Sports Merstham. The closure of Redhill Honda, who provided our previous minibuses meant the purchase of a replacement minibus. The change in boating venue meant we had to purchase a new safety boat to comply with the safety regulations and a secure container to house the boat and engine in.

Minibus cost £21,350
Safety boat cost £10,593
Container cost £3,9914

Accounts proposed by Robin McGraw, seconded by Helen Duncan, agreed by all present.
No questions raised.

9. Election of the Unit Management Team (UMT) PSA Report: The Trustees stood down and Lt (SCC) Peter Bishop (Surrey DRO) took control of the meeting as Returning Officer for the election of Trustees.

Andrea Frost, David Cooper, Peter Salisbury and James Baird stood for election. No objections were raised for any of the candidates and as such all were elected. Peter returned control of the meeting back to Andrea Frost.

10. Any Other Business. No items were received or raised.

11/10/22

AGM

TIME	NAME	TIME	NAME
6:50	Sharon Freehold	7:55	D. Booker
6:50	Duncan Freehold	8:00	A. Parsons
6:50	Benedict DUFFY		
6:50	Hannah DUFFY		
6:55	Murray Dixon	8:50	
6:55	Barbara Munnis		
6:55	Inn PARR		
6:55	M BLYTH		
6:55	Michelle Blyth		
6:55	Helen Lewis		9pm
	J FITZGERALD		
18:58	J. BAIRD	21:35	
19:00	R. + P. Magraw		21 hrs
19:00	Helen, Rob + Malcolm Duncan		
19:00	Sarah Cutler		
19:03	MALGORZATA CHMURNICKA ZOFIA CHMURNICKA KRZYSZTOF CHMURNICKI		
19:03	David Shaw		
19:05	Dani Campbell		
19:12	ANDY DAVISON		
19:20	FRANK KELLY S. BOOKER		

Management Report

SEA CADET CORPS REI BORO UNIT 281

For the period ended 31 March 2022



TS ARK ROYAL

Prepared by

James Baird

Prepared on

9 October 2022

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Financial Activities

April 2021 - March 2022

	Total
INCOME	
AT01 - Athol House Rent	5,504.64
CA01 - Cadet Subscriptions	2,873.50
DO01 - Donation	17,952.89
GR05 - MSSC	226.26
RE01 - Flat Income	9,000.00
Sales	25.00
V102 - Flat 2 income	6,610.92
VI10 - Rent 12 Victoria Road	6,013.62
Total Income	48,206.83
COST OF SALES	
Cost of sales	-26.51
Total Cost of Sales	-26.51
TOTAL	48,233.34
EXPENDITURES	
AT02 - Letting Fee	711.20
AT05 - Service Charge	1,070.02
BO01 - Boating Expenses	29,370.13
EL01 - Electricity	1,536.00
GA01 - Gas	1,596.08
GE01 - General Administration	458.74
GE05 - MSSC	494.42
IN01 - Insurance	3,447.82
MA01 - Maitenance of unit	8,554.80
MO02 - Motor Expenses Fuel	990.11
MO1 - Motoring Expenses	23,188.25
PP01 - Prizes and Presentation	72.00
PSA01 - PSA Monies	300.00
RA01 - Council Tax	855.11
RA01 - Rates	1,127.33
TE01 - Telephone	491.62
UB01 - Uniform, badges etc	67.00
VI07 & VI15 2 & 12 Victoria road	2,523.16
WA01 - Water	350.65
Total Expenditures	77,204.44
NET OPERATING INCOME	-28,971.10
NET INCOME/(EXPENDITURE)	£ -28,971.10

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Treasurers Account (5716)	32,242.12
Total Cash at bank and in hand	32,242.12
NET CURRENT ASSETS	32,242.12
NET CURRENT ASSETS (LIABILITIES)	32,242.12
TOTAL ASSETS LESS CURRENT LIABILITIES	32,242.12
TOTAL NET ASSETS (LIABILITIES)	£32,242.12
CHARITY FUNDS	
Opening Balance Equity	19,906.66
Retained Earnings	41,306.56
Surplus/(Deficit)	-28,971.10
Total Charity funds	£32,242.12

Net Assets Report

Net Assets for Reigate SCC period 1 April 2021 to 31 March 2022

Investments Property

IV01	Investments - Atholl House	£163,447.53
IV03	Investments - Flat 2 Victoria Road	£139,160.40
IV04	Investments - Flat 12 Victoria Road	£146,660.40
	TOTAL	£449,268.33

Current value of Investment Properties (valuation March 2021)

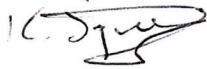


IV01	Investments - Atholl House	£204,000
IV03	Investments - Flat 2 Victoria Road	£191,000
IV04	Investments - Flat 12 Victoria Road	£191,000
	TOTAL	£586,000

Unit Value and other Fixed Assts £29,211

TOTAL FIXED ASSETS **£615,211**

Certificate of Accounts

We have examined the accounts for Reigate Sea Cadets Corp unit 281 for the period of 1st April 2021 to 31st March 2022 as shown on the Management Report, Financial Activities Report, Balance Sheet and Net Assets Sheet. In our opinion these accounts are in accordance with the Unit's books and show a true and fair view of the results for the year, and of the state of affairs as at 31st March 2022.

<i>Title</i>	<i>Signature</i>	<i>Name</i>	<i>Date</i>
Examiner/Auditor		K. Squire FCCA	10 - OCT - 2022
Unit Treasurer		J. Baird	10 - OCT - 2022
Chairperson		A. Frost	10 - OCT 2022

REIGATE UNIT 281 OF THE SEA CADET CORPS

England & Wales - Charity number 305108

Accounts



Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: Reigate Unit 281 of the Sea Cadet Corps

Charity registration number: 305108

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charitable purpose of the Unit 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Seamanship, sailing, rowing, drill, band, football, swimming, shooting, Duke of Edinburgh, B Tech Public Services,
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We provided a safe and comfortable environment for our children and young people to learn various practical skills based on the traditions of the Royal Navy and develop their social skills through interaction with fellow juniors and cadets. Our volunteer staff are given training and support to provide the juniors and cadets with a high standard of learning.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We currently have no specific projects which would require this. Our available funds are sufficient to cover our normal outgoings and the assets held give us a form of reserve.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rental income from owned and leased properties.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Sea Cadet Regulations
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is by election at the AGM.

Reference and Administrative details

Charity name	Reigate Unit 281 of the Sea Cadet Corps
Other name the charity uses	Reigate Sea Cadets, TS Arc Royal
Registered charity number	305108
Charity's principal address	2 Hooley Lane, Redhill, Surrey, RH1 6ET

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrea Frost	Chair		Election by Unit Membership
2	Maurice Potter	Vice Chair	01 04 2020 To 14 12 2020	Election by Unit Membership
3	Andrew Kerr	Treasurer		Election by Unit Membership
4	Peter Bishop	Commanding Officer		Election by Unit Membership
5	Angela Ballantyne	PSA Chair		Election by Unit Membership
6	David Cooper	Trustee/Vice Chair		Election by Unit Membership
7	Brain Robertson		01 04 2020 To 14 12 2020	Election by Unit Membership
8	Richard Smith		01 04 2020 To 14 12 2020	Election by Unit Membership
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Richard Smith		
Brian Robertson		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Andrea J Frost</i>	
Full name(s)	Andrea Jane Frost	Andrew Kerr
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 06/12/2021

Management Report

SEA CADET CORPS REI BORO UNIT 281

For the period ended 31 March 2021



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Prepared on

7 October 2021

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Financial Activities

April 2020 - March 2021

	Total
INCOME	
AT01 - Athol House Rent	9,661.80
CA01 - Cadet Subscriptions	3,222.50
DO01 - Donation	22,548.24
GR05 - MSSC	1,034.08
RE01 - Flat Income	9,000.00
Sales of Product Income	10.00
V102 - Flat 2 income	5,074.93
VI10 - Rent 12 Victoria Road	6,266.40
Total Income	56,817.95
TOTAL	
	56,817.95
EXPENDITURES	
AT02 - Letting Fee	1,435.73
AT05 - Service Charge	311.09
BO01 - Boating Expenses	600.00
EL01 - Electricity	1,476.74
GA01 - Gas	4,341.87
GE01 - General Administration	974.41
GE05 - MSSC	635.00
IN01 - Insurance	2,801.66
LE01 - Legal & professional	-293.57
MA01 - Maitenance of unit	8,777.80
MO02 - Motor Expenses Fuel	507.18
RA01 - Rates	746.20
TE01 - Telephone	3,828.00
UB01 - Uniform, badges etc	67.45
VI07 & VI15 2 & 12 Victoria road	4,876.91
WA01 - Water	207.25
Total Expenditures	31,293.72
NET OPERATING INCOME	25,524.23
OTHER EXPENDITURES	
Reconciliation Discrepancies	-7.73
Total Other Expenditures	-7.73
NET OTHER INCOME	7.73
NET INCOME/(EXPENDITURE)	£25,531.96

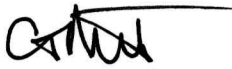


Balance Sheet

As of March 31, 2021

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Treasurers Account (5716)	61,213.22
Total Cash at bank and in hand	61,213.22
NET CURRENT ASSETS	61,213.22
NET CURRENT ASSETS (LIABILITIES)	61,213.22
TOTAL ASSETS LESS CURRENT LIABILITIES	61,213.22
TOTAL NET ASSETS (LIABILITIES)	£61,213.22
CHARITY FUNDS	
Opening Balance Equity	19,906.66
Retained Earnings	42,480.84
Surplus/(Deficit)	-1,174.28
Total Charity funds	£61,213.22

Certificate of Accounts

We have examined the accounts for Reigate Sea Cadet Corp unit 281 for the period of 1st April 2020 to 31st March 2021 as shown on the Management Report, Financial Activities by Month sheet and the NET Assets sheet. In our opinion these accounts are in accordance with the Units books and show a true and fair view of the results for the year and of the state of affairs as on 31st March 2021.

Title	Signature	Name	Date
Examiner/Auditor		C. Mills	08/10/21
Unit Treasurer		A. Kerr	8/10/21
Chairperson		A. Frost	12/10/21

7 October 2021

NET assets for Reigate SCC period 1st Apr 2020 to 31st March 2021.

Investments Property		
IV01	Investments - Atholl House	£163447.53
IV03	Investments - Flat 2 Victoria Road	£139160.40
IV04	Investments - Flat 2 Victoria Road	£146660.40

Total = £449,268.33

Current value of Investment Properties (valuation Mar 2021)

IV03/IV04 2&12 100 Victoria Road = £191,000 each

IV01 7 Atholl House Redhill = £204,000.

Unit Value and Fixed Assets (furniture etc.) = £29,211

Total = £615.211

Title	Signature	Name	Date
Unit Treasurer		A Kerr	
Examiner/Auditor		C Mills	
Chairperson		A Frost	

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Unit Treasurer		A Kerr	8/10/21
Examiner/Auditor		C Mills	08/10/21
Chairperson		A Frost	12/10/21