

SUNBURY AND WALTON UNIT 327 OF THE SEA CADET CORPS

England & Wales · Charity number 305130

Details

Other names	SUNBURY AND WALTON SEA CADET CORPS, SUNBURY AND WALTON SEA CADET CORPS (327), T S BLACK SWAN
Status	Registered
Legal form	Other
Registered	1966-11-10
Register	View on the Charity Commission register

Contact

Address	Sunbury and Walton Sea Cadets Training Ship Black Swan River Ash Estate Shepperton Middlesex TW17 8NG
Phone	01932 223964
Email	sunburyandwaltonseacadets@gmail.com
Website	www.sea-cadets.org/sunburywalton

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: The sea cadet unit provides adventurous team building activities and training for team leadership for young people in a safe, supervised and disciplined environment.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SUNBURY AND WALTON
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£513,036	£474,688	£1,166,864	0
2024-03-31	£163,338	£373,539	-	-
2023-03-31	£67,347	£32,370	-	-
2022-03-31	£101,504	£46,728	-	-
2021-03-31	£218,818	£274,873	-	-

Trustees

Name	Role	Appointed
Gail Heather Cramp	Chair	
Derek Michael Lloyd		2013-10-25
Helen Ann Anthony		2026-03-15
James Dyer		2026-06-03
John Francis Kelly		2025-10-14
Katie Skelley		2018-11-19
Kirstie Taylor		2026-01-26
Matthew Goldhawk		2023-10-17
Oana Dumitriu		2026-03-17
Russell Philip Andrew Trafford-Jones		2026-03-04

SUNBURY AND WALTON UNIT 327 OF THE SEA CADET CORPS

England & Wales - Charity number 305130

Accounts

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March			Form SCC A3 (R&P) Apr-19	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218) Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November				
Unit Name: Sunbury & Walton		Charity No: 305130		
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):- 		THIS YEAR £	LAST YEAR £	
Notes				
<u>REVENUE RECEIPTS –</u>				
ANNUAL FUND/DIRECT GRANT		£50,000.00	£40,000.00	
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00	
OTHER GRANTS		£1,600.00	£3,403.00	
CADET CONTRIBUTIONS		£12,420.00	£11,960.00	
OTHER DONATIONS / LEGACIES		£5,095.61	£5,479.76	
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£3,144.66	£3,824.80	
<u>OTHER CHARITABLE ACTIVITIES:</u>				
COMPETITION RECEIPTS		£0.00	£0.00	
COURSE FEES		£649.26	£554.80	
SUNDRY SALES RECEIPTS		£14,331.62	£0.00	
BANK DEPOSIT INTEREST		£726.13	£516.82	
PROPERTY RENTS (includes any occasional)		£24,466.17	£18,633.10	
OTHER REVENUE RECEIPTS		£3,400.90	£2,745.56	
TOTAL REVENUE RECEIPTS		A	£115,834.35	£87,117.84
<u>NON-REVENUE RECEIPTS –</u>				
PROCEEDS FROM SALES OF OTHER FIXED		£397,201.84	£76,221.00	
TOTAL NON-REVENUE RECEIPTS		B	£397,201.84	£76,221.00
(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)				
TOTAL RECEIPTS = A + B		C	£513,036.19	£163,338.84
<u>Reconciliation:-</u>				
<u>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</u>				
- REVENUE ITEMS (= A – D from page AC2)		G	£80,591.71	£87,117.84
- NON-REVENUE ITEMS (= B – E from page AC2)		H	-£42,244.29	£76,221.00
- COMBINED (=G+H)			£38,347.42	£163,338.84
CASH/BANK BALANCE FROM LAST YEAR-END			£103,784.94	£313,985.22
CASH/BANK BALANCE AT THIS YEAR-END		2025	£142,132.36	£103,784.94
AC1				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

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Form

SCC A3 (R&P)

Apr-19

Unit Name: Sunbury & Walton

Charity No: 305130

Fund-name/purpose (if not held for the Unit's general purposes):-

Notes

**THIS
YEAR
£**

**LAST
YEAR
£**

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING COURSES COSTS
ARTICLES PURCHASED FOR RESALE

	£1,793.84	£2,674.85
	£0.00	£0.00
	£689.88	£1,153.89
	£0.00	£0.00
	£537.76	£440.00
	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
OFFICE SUPPLIES, POSTAGE & PRINTING

	£12,684.82	£10,575.11
	£2,932.54	£2,825.60
	£1,134.30	£1,043.45
	£0.00	£113.41

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
OTHER MISC EQUIPMENT
INSURANCE COSTS
BANK INTEREST & CHARGES

	£3,398.41	£3,458.43
	£639.70	£1,481.50
	£1,167.45	£1,041.00
	£0.00	£0.00
	£3,557.46	£2,406.28
	£133.86	£146.63

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
FOR OTHER PROFESSIONAL FEES
FOR LEGAL ADVICE (for constitution or trustees)
OTHER REVENUE COSTS

	£0.00	£0.00
	£430.00	£280.00
	£0.00	£0.00
	£6,142.62	£7,822.42

TOTAL REVENUE PAYMENTS

D

£35,242.64 £35,462.57

NON-REVENUE PAYMENTS –

ASSETS

	£439,446.13	£338,076.55
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TOTAL NON-REVENUE

E

£439,446.13 £338,076.55

TOTAL PAYMENTS (=D+E)

F

£474,688.77 £373,539.12

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

AC2

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19																		
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Unit address (or address for correspondence):- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">House name:</td> <td style="border: 1px solid black; padding: 2px;">T.S. Black Swan</td> </tr> <tr> <td>Street and No:</td> <td style="border: 1px solid black; padding: 2px;">Penny Lane</td> </tr> <tr> <td>Area or Estate</td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td>Town/City:</td> <td style="border: 1px solid black; padding: 2px;">Shepperton</td> </tr> <tr> <td>County</td> <td style="border: 1px solid black; padding: 2px;">Middlesex</td> </tr> <tr> <td>Post Code:</td> <td style="border: 1px solid black; padding: 2px;">TW17 8NG</td> </tr> </table>			House name:	T.S. Black Swan	Street and No:	Penny Lane	Area or Estate		Town/City:	Shepperton	County	Middlesex	Post Code:	TW17 8NG						
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Street and No:	Penny Lane																			
Area or Estate																				
Town/City:	Shepperton																			
County	Middlesex																			
Post Code:	TW17 8NG																			
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border: 1px solid black; padding: 2px;">Gail Cramp</td> <td style="width: 33%; border: 1px solid black; padding: 2px;">Jacqueline Reid</td> <td style="width: 33%; border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Glenis Tellett</td> <td style="border: 1px solid black; padding: 2px;">Jon Ball</td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Katie Skelley</td> <td style="border: 1px solid black; padding: 2px;">Richard Walsh</td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Matthew Goldhawk</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Derek Lloyd</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Samantha Norcross</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> </table>			Gail Cramp	Jacqueline Reid		Glenis Tellett	Jon Ball		Katie Skelley	Richard Walsh		Matthew Goldhawk			Derek Lloyd			Samantha Norcross		
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Matthew Goldhawk																				
Derek Lloyd																				
Samantha Norcross																				
Names of any other persons who were charity trustees of the Unit at any time in the financial year:- <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 33%; border: 1px solid black; padding: 2px;"></td><td style="width: 33%; border: 1px solid black; padding: 2px;"></td><td style="width: 33%; border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> <tr><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td><td style="border: 1px solid black; padding: 2px;"></td></tr> </table>																				
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [not: Scotland] :- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border: 1px solid black; padding: 2px;">Gail Cramp</td> <td style="width: 33%; border: 1px solid black; padding: 2px;">Elizabeth Glendinning-Smith</td> <td style="width: 33%; border: 1px solid black; padding: 2px;"></td> </tr> </table>			Gail Cramp	Elizabeth Glendinning-Smith																
Gail Cramp	Elizabeth Glendinning-Smith																			
Nature and date of the Unit's constitution (governing document):- Governed by Sea Cadet Standard Constitution																				
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-																				
<i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																				
The Unit's charitable purpose(s) as set out in its constitution 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).																				
The Unit's main activities and achievements in the financial year were:- During the year we have averaged 45 young people meeting regularly twice a week, and also participating in weekend training camps. Regattas have been held and community events for fundraising have been undertaken. The cadets have continued to gain their modules which lead to cadet rank promotion. The new cadet building is in the process of being built and is nearing completion.																				
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: - Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&P)

Apr-19

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Unit Name: Sunbury & Walton	Charity No: 305130
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Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £34000 11 months' on that basis.

[Delete this section if not applicable]

The Unit holds £45,995.11 in designated funds representing fixed assets needed for future activities and £45,000.00 for future projects to be carried out in 2 as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

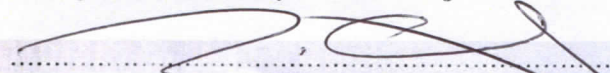
During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

During the year the unit has been thankful for the support of cadets & parents, the local community and our local councillors, Surrey County Council, Elmbridge Borough Council, MSSC, Rotary Club of Shepperton Aurora, Shepperton & Sunbury Rotary, The Jack Petchey Foundation, Sunbury Probus, Shepperton Village Fair, Free Masons, Cllr Rachael Lake, The Guild of Pub

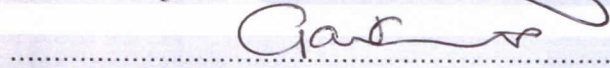
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Team:

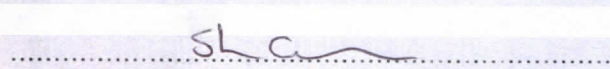
13.5.25



Unit Treasurer



Unit Chairman



Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5



Section A

Independent Examiner's Report

Report to the trustees

Sunbury and Walton(Unit 327) of the Sea Cadet Corps

On accounts for the year
ended

31 March 2025

Charity no
(if any)

305130

Set out on pages

AC1 to AC5

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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

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

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

13.10.25

Name:

Suzanne Cater

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

ICAEW

Address:

Shepperton Studios, Room 147, Building 14

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUNBURY AND WALTON UNIT 327 OF THE SEA CADET CORPS

England & Wales - Charity number 305130

Accounts

SET - UP PAGE

Please enter the relevant data into the cells shaded

RI IIF

UNIT NAME
Sunbury & Walton
CHARITY NUMBER
305130
YEAR ENDING
2024

RECONCILIATION	
Opening Balances	
Bank Account	£50,896.29
Saving Account	£262,334.61
Petty Cash	£754.32
Total Opening Balance at 1st April 2023	£313,985.22
Closing Balances	
Bank Account	£48,070.34
Saving Account	£55,478.02
Petty Cash	£236.58
Total Closing Balance at 31st March 2024	£103,784.94
Closing Balance per A3 Report	£103,784.94
	£0.00

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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SCC A3 (R&P)

Apr-19

Unit Name: Sunbury & Walton	Charity No: 305130
------------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT
SCAVA (Sea Cadet Virtualising Allowance)
OTHER GRANTS
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

From MSSC	£40,000.00	£0.00
	£0.00	£0.00
Jack Petchey/Magic Little Grants	£3,403.00	£2,592.00
	£11,960.00	£11,510.00
	£5,479.76	£1,848.01
	£3,824.80	£2,373.79

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional
OTHER REVENUE RECEIPTS

	£0.00	£0.00
	£554.80	£639.25
	£0.00	£0.00
	£516.82	£97.85
Rent/MPCC/Allotment	£18,633.10	£25,292.56
	£2,745.56	£3,743.82

TOTAL REVENUE RECEIPTS

A

£87,117.84 £48,097.28

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED
ASSETS

Grants/Donations for new build	£76,221.00	£19,250.00
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TOTAL NON-REVENUE RECEIPTS

B

£76,221.00 £19,250.00

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£163,338.84 £67,347.28

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£51,655.27	£48,097.28
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£261,855.55	£19,250.00
- COMBINED (=G+H)		-£210,200.28	£67,347.28
CASH/BANK BALANCE FROM LAST YEAR-END		£313,985.22	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2024	£103,784.94	£313,985.22

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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Fund-name/purpose (if not held for the Unit's general purposes):-	
Notes	
THIS YEAR £	LAST YEAR £

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£2,674.85	£5,348.42
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£1,153.89	£969.57
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£440.00	£626.04
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£10,575.11	£9,590.76
HEAT, LIGHT & WATER	£2,825.60	£1,970.67
TELEPHONE & BROADBAND	£1,043.45	£381.03
OFFICE SUPPLIES, POSTAGE & PRINTING	£113.41	£51.84

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£3,458.43	£1,658.54
BOATS	£1,481.50	£1,051.47
VEHICLES	£1,041.00	£453.14
OTHER MISC EQUIPMENT	£0.00	£1,237.42
INSURANCE COSTS	£2,406.28	£2,036.08
BANK INTEREST & CHARGES	£146.63	£169.31

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£280.00	£180.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£7,822.42	£6,645.38
TOTAL REVENUE PAYMENTS	D	£35,462.57

NON-REVENUE PAYMENTS –

ASSETS	New Build costs	£338,076.55	£0.00
---------------	------------------------	--------------------	--------------

TOTAL NON-REVENUE PAYMENTS	E	£338,076.55	£0.00
TOTAL PAYMENTS (=D+E)	F	£373,539.12	£32,369.67

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

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<i>During the year we have averaged 45 young people meeting regularly twice a week, and also participating in weekend training camps. Regattas have been held this year and community events for fundraising have been undertaken. The cadets have continued to gain their modules which lead to cadet rank promotion. The new cadet building is in the process of being built and good progress has been made with this.</i>																				
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<i>Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.</i>																				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Sunbury & Walton	Charity No: 305130
------------------------------------	---------------------------

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £38,070.34 15 months' on that basis.

[Delete this section if not applicable]

The Unit holds £10,478.02 in designated funds representing fixed assets needed for future activities and £45,000.00 for future projects to be carried out in 2 years as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- During the year the unit has been thankful for the support of cadets & parents, the local community and our local councillors, Amazon Smile, Rotary Club of Shepperton Aurora, Shepperton & Sunbury Rotary, Shepperton Village Fair, The Shanley Foundation, Shepperton Resident Association, Walton Charities, MSSC, Local Giving, Elmbridge Borough Council, Bernard Sunley Foundation, Sue Endersby, Yvette Dorman, Gail Cramp and The Jack Petchey

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Team:

Samantha Norcross

Unit Treasurer

Gail Cramp

Unit Chairman

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



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

Sunbury and Walton (Unit 327) of the Sea Cadet Corps

On accounts for the year
ended

31st March 2024

Charity no
(if any)

305130

Set out on pages

AC1 to AC5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 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:

Date:

25/09/2024

Name:

Mr Stephen Ilett

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

ICAEW

Address:

10 Sycamore Way

Teddington

TW11 9QQ

SUNBURY AND WALTON UNIT 327 OF THE SEA CADET CORPS

England & Wales - Charity number 305130

Accounts

UNIT NAME
Sunbury & Walton
CHARITY NUMBER
305130
YEAR ENDING
2023

RECONCILIATION	
Opening Balances	
£43,345.88	Bank Account
£235,661.73	Saving Account
£0.00	Petty Cash
£279,007.61	Total Opening Balance at 1st April 2022
Closing Balances	
£50,896.29	Bank Account
£262,334.61	Saving Account
£754.32	Petty Cash
£313,985.22	Total Closing Balance at 31st March 2023
£313,985.22	Closing Balance per A3 Report
£0.00	

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Apr-19	
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November			
Unit Name: Sunbury & Walton	Charity No: 305130		
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR £	LAST YEAR £
	Notes		
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT		£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£2,592.00	£15,512.00
CADET CONTRIBUTIONS		£11,510.00	£9,972.00
OTHER DONATIONS / LEGACIES		£1,848.01	£1,892.89
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£2,373.79	£751.86
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£639.25	£986.72
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£97.85	£3.28
PROPERTY RENTS (includes any occasional		£25,292.56	£16,231.60
OTHER REVENUE RECEIPTS		£3,743.82	£0.00
TOTAL REVENUE RECEIPTS	A	£48,097.28	£45,350.35
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS		£19,250.00	£56,154.48
TOTAL NON-REVENUE RECEIPTS	B	£19,250.00	£56,154.48
(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	£67,347.28	£101,504.83
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£15,727.61	£45,350.35
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£19,250.00	£56,154.48
- COMBINED (=G+H)		£34,977.61	£101,504.83
CASH/BANK BALANCE FROM LAST YEAR-END		£279,007.61	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	2023	£313,985.22	£279,007.61
AC1			

Form
SCC A3 (R&P)
Apr-19

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Sunbury & Walton		Charity No: 305130	
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
REVENUE PAYMENTS –			
DIRECT CHARITABLE ACTIVITY COSTS:			
FUNDRAISING & SPECIAL EVENTS COSTS		£5,348.42	£839.18
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£969.57	£580.90
CATERING COSTS		£0.00	£0.00
TRAINING COURSES COSTS		£626.04	£569.72
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
OVERHEAD COSTS FOR:			
RENT / COUNCIL TAX		£9,590.76	£9,480.06
HEAT, LIGHT & WATER		£1,970.67	£2,206.30
TELEPHONE & BROADBAND		£381.03	£694.90
OFFICE SUPPLIES, POSTAGE & PRINTING		£51.84	£201.12
MAINTENANCE COSTS FOR:			
BUILDINGS & ESTATE		£1,658.54	£4,169.93
BOATS		£1,051.47	£780.76
VEHICLES		£453.14	£612.06
OTHER MISC EQUIPMENT		£1,237.42	£0.00
INSURANCE COSTS		£2,036.08	£1,931.10
BANK INTEREST & CHARGES		£169.31	£61.28
CHARITY GOVERNANCE COSTS:			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£180.00	£96.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£6,645.38	£3,339.09
TOTAL REVENUE PAYMENTS	D	£32,369.67	£25,562.40
NON-REVENUE PAYMENTS –			
ASSETS		£0.00	£21,166.37
TOTAL NON-REVENUE	E	£0.00	£21,166.37
TOTAL PAYMENTS (=D+E)	F	£32,369.67	£46,728.77

AC2

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Unit Name:	Sunbury & Walton	Charity No:	305130
-------------------	------------------	--------------------	--------

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)
For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it
Amount of any trustee expenses reimbursed and for how many
Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) - together with any amount owing at the year-end (say it none)
Any further information that 'may reasonably assist' a reader's

	[Amounts]	Particulars
Give page no(s). - or say if none		
	[]	
(or say if none)	[]	Authority:
(or say if none)	[]	For how many:
	[]	Nature:
	[]	
Give page no(s).		- or say if none

Signed as authorised by the Unit's Management Committee - Date:

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19																		
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Unit Name: Sunbury & Walton	Charity No: 305130																			
Unit address (or address for correspondence):- <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%; padding: 2px;">House name:</td> <td style="border: 1px solid black; padding: 2px;">T.S. Black Swan</td> </tr> <tr> <td style="padding: 2px;">Street and No:</td> <td style="border: 1px solid black; padding: 2px;">Penny Lane</td> </tr> <tr> <td style="padding: 2px;">Area or Estate</td> <td style="border: 1px solid black; padding: 2px;"></td> </tr> <tr> <td style="padding: 2px;">Town/City:</td> <td style="border: 1px solid black; padding: 2px;">Shepperton</td> </tr> <tr> <td style="padding: 2px;">County</td> <td style="border: 1px solid black; padding: 2px;">Middlesex</td> </tr> <tr> <td style="padding: 2px;">Post Code:</td> <td style="border: 1px solid black; padding: 2px;">TW17 8NG</td> </tr> </table>			House name:	T.S. Black Swan	Street and No:	Penny Lane	Area or Estate		Town/City:	Shepperton	County	Middlesex	Post Code:	TW17 8NG						
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<i>Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.</i>																				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit
Name: Sunbury & Walton

Charity No: 305130

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £26,200.51 10 months' on that basis.

[Delete this section if not applicable]

The Unit holds £217,334.61 in designated funds representing fixed assets needed for future activities and £45,000.00 for future projects to be carried out in 2 years as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- During the year the unit has been thankful for the support of cadets and parents, the local community and our local councillors, Amazon Smile, ERS Minibus Insurance, Albany Yacht Club, GW Active, Shepperton & Sunbury Rotary, Shepperton Aurora Rotary, Royal Society of St George, ESC Lottery Fund, Walton Charities, Heathrow Community Trust and The Jack Petchev Foundation

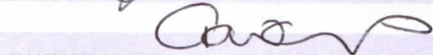
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Team:

18/09/23



Unit Treasurer



Unit Chairman

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sunbury & Walton (Unit 327) of the Sea Cadet Corps

On accounts for the year
ended

31st March 2023

Charity no
(if any)

305130

Set out on pages

AC1 TO AC5

(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 **31/03/2020**.

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:

Date:

14/9/2023

Name:

Mrs Sue Woodgate

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

ICAEW

Address:

42 St Nicholas Drive

Shepperton

TW17 9LD

SUNBURY AND WALTON UNIT 327 OF THE SEA CADET CORPS

England & Wales - Charity number 305130

Accounts

UNIT NAME
Sunbury & Walton
CHARITY NUMBER
305130
YEAR ENDING
2022

RECONCILIATION	
Opening Balances	
£35,476.56	Bank Account
£188,749.80	Saving Account
£5.19	Petty Cash
£224,231.55	Total Opening Balance at 1st April 2021
Closing Balances	
£43,345.88	Bank Account
£235,661.73	Saving Account
£0.00	Petty Cash
£279,007.61	Total Closing Balance at 31st March 2022
£279,007.61	Closing Balance per A3 Report
£0.00	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&P)

Apr-19

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Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Sunbury & Walton	Charity No: 305130
------------------------------------	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00
OTHER GRANTS	£15,512.00	£20,940.93
CADET CONTRIBUTIONS	£9,972.00	£6,904.00
OTHER DONATIONS / LEGACIES	£1,892.89	£13,817.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£751.86	£80.90

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£0.00	£0.00
COURSE FEES	£986.72	£44.00
SUNDRY SALES RECEIPTS	£0.00	£0.00
BANK DEPOSIT INTEREST	£3.28	£20.58
PROPERTY RENTS (includes any occasional	£16,231.60	£21,480.00
OTHER REVENUE RECEIPTS	£0.00	£125.00

TOTAL REVENUE RECEIPTS

A

£45,350.35 **£63,412.41**

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£56,154.48	£155,405.88
---	------------	-------------

TOTAL NON-REVENUE RECEIPTS

B

£56,154.48 **£155,405.88**

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£101,504.83 **£218,818.29**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£19,787.95	£63,412.41
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£34,988.11	£155,405.88
- COMBINED (=G+H)		£54,776.06	£218,818.29
CASH/BANK BALANCE FROM LAST YEAR-END		£224,231.55	£280,286.75
CASH/BANK BALANCE AT THIS YEAR-END	2022	£279,007.61	£224,231.55

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Sunbury & Walton	Charity No: 305130
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	
Notes	
THIS YEAR	LAST YEAR
£	£

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£839.18	£84.69
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£580.90	£191.36
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£569.72	£63.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£9,480.06	£9,352.00
HEAT, LIGHT & WATER	£2,206.30	£1,094.96
TELEPHONE & BROADBAND	£694.90	£643.80
OFFICE SUPPLIES, POSTAGE & PRINTING	£201.12	£87.88

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£4,169.93	£2,126.76
BOATS	£780.76	£176.85
VEHICLES	£612.06	£274.18
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£1,931.10	£1,804.88
BANK INTEREST & CHARGES	£61.28	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINER	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£96.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£3,339.09	£2,870.13
TOTAL REVENUE PAYMENTS	D	£25,562.40
		£18,770.49

NON-REVENUE PAYMENTS –

ASSETS	£21,166.37	£256,103.00
--------	------------	-------------

TOTAL NON-REVENUE PAYMENTS	E	£21,166.37	£256,103.00
TOTAL PAYMENTS (=D+E)	F	£46,728.77	£274,873.49

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Apr-19

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Charity No: 305130

(English/Welsh Units: No valuations/costs or accounts notes required)

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

CONTINGENT LIABILITIES (estimated total amount)

(*Show details on an extra attached (numbered) page if necessary)

if restricted

£

£

	- or say if none
--	------------------

Unit Chairman

Signed as authorised by the Unit's Management Committee - Date:

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19																		
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Town/City:	Shepperton																			
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Post Code:	TW17 8NG																			
Unit Management Team members (the 'charity trustees') at date of signing Report:- <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 40%;">Gail Cramp</td> <td style="width: 40%;">Jacqueline Reid</td> <td style="width: 20%;"></td> </tr> <tr> <td>Glenis Tellett</td> <td></td> <td></td> </tr> <tr> <td>Katie Skelley</td> <td></td> <td></td> </tr> <tr> <td>Samantha Norcross</td> <td></td> <td></td> </tr> <tr> <td>Emma Akers</td> <td></td> <td></td> </tr> <tr> <td>Derek Lloyd</td> <td></td> <td></td> </tr> </table>			Gail Cramp	Jacqueline Reid		Glenis Tellett			Katie Skelley			Samantha Norcross			Emma Akers			Derek Lloyd		
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The Unit's charitable purpose(s) as set out in its constitution 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).																				
The Unit's main activities and achievements in the financial year were:- During the year we have averaged 50 young people meeting regularly twice a week, and also participating in weekend training camps. Unfortunately there were no competitions, regattas or offshore voyages this year due to coronavirus restrictions. There were also no community events. The cadets have continued to gain their modules which lead to cadet rank promotion. The new cadet building is in the process of being built but progress is slow at the moment.																				
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: - Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

SCC A3 (R&P)

Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit
Name: Sunbury & Walton

Charity No: 305130

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £10,200.00 6 months' on that basis.

[Delete this section if not applicable]

The Unit holds £220,661.73 in designated funds representing fixed assets needed for future activities and £45,000.00 for future projects to be carried out in 2 years as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

During the year the unit has been thankful for the support of the local community, Spelthorne Borough Council, Elmbridge Borough Council, The Mark Benevolent Fund, The Heathrow Community Trust, The Shanley Foundation, The Chapman Charitable Trust, Shepperton Aurora Rotary Club, Walton Charities, Arnold Clark Automobiles,

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Team:

23/8/22

Unit Treasurer

Unit Chairman

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sunbury & Walton (Unit 327) of the Sea Cadet Corps

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

305130

Set out on pages

AC1 TO AC5

(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 **31/03/2020**.

**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").

**Independent
examiner's statement**

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:

- 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:

Sue Woodgate

Date:

22/8/2022

Name:

Mrs Sue Woodgate

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

ICAEW

Address:

42 St Nicholas Drive

Shepperton

TW17 9LD

SUNBURY AND WALTON UNIT 327 OF THE SEA CADET CORPS

England & Wales - Charity number 305130

Accounts

UNIT NAME
Sunbury and Walton
CHARITY NUMBER
305130
YEAR ENDING
2021

RECONCILIATION	
Opening Balances	
£31,428.40	Bank Account
£248,853.16	Saving Account
£5.19	Petty Cash
£280,286.75	Total Opening Balance at 1st April 2020
Closing Balances	
£35,476.56	Bank Account
£188,749.80	Saving Account
£5.19	Petty Cash
£224,231.55	Total Closing Balance at 31st March 2021
£224,231.55	Closing Balance per A3 Report
£0.00	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

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Apr-19

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Unit Name: Sunbury and Walton	Charity No: 305130
-------------------------------	--------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	THIS YEAR £	LAST YEAR £
Notes		

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT	£0.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)	£0.00	£0.00
OTHER GRANTS	£20,940.93	£384.90
CADET CONTRIBUTIONS	£6,904.00	£7,714.00
OTHER DONATIONS / LEGACIES	£13,817.00	£4,624.50
FUNDRAISING & SPECIAL EVENTS PROCEEDS	£80.90	£4,614.20

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS	£0.00	£0.00
COURSE FEES	£44.00	£18,451.96
SUNDRY SALES RECEIPTS	£0.00	£0.00
BANK DEPOSIT INTEREST	£20.58	£1,119.77
PROPERTY RENTS (includes any occasional)	£21,480.00	£23,555.00
OTHER REVENUE RECEIPTS	£125.00	£1,405.34

TOTAL REVENUE RECEIPTS

A

£63,412.41	£61,869.67
------------	------------

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS	£155,405.88	£102,885.92
---	-------------	-------------

TOTAL NON-REVENUE RECEIPTS

B

£155,405.88	£102,885.92
-------------	-------------

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

£218,818.29	£164,755.59
-------------	-------------

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£44,641.92	£61,869.67
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£100,697.12	£102,885.92
- COMBINED (=G+H)		£56,055.20	£164,755.59
CASH/BANK BALANCE FROM LAST YEAR-END		£280,286.75	£280,019.39
CASH/BANK BALANCE AT THIS YEAR-END	2021	£224,231.55	£280,286.75

AC1

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form

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Unit Name:	Sunbury and Walton	Charity No:	305130
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£84.69	£2,401.03
COMPETITION COSTS	£0.00	£22.20
FUEL & TRAVEL COSTS	£191.36	£1,719.02
CATERING COSTS	£0.00	£0.00
TRAINING COURSES COSTS	£63.00	£22,501.87
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£9,352.00	£10,054.02
HEAT, LIGHT & WATER	£1,094.96	£1,423.95
TELEPHONE & BROADBAND	£643.80	£646.65
OFFICE SUPPLIES, POSTAGE & PRINTING	£87.88	£155.50

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£2,126.76	£1,688.62
BOATS	£176.85	£0.00
VEHICLES	£274.18	£909.52
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£1,804.88	£1,833.18
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£2,870.13	£3,994.69
TOTAL REVENUE PAYMENTS	D	£18,770.49
		£47,350.25

NON-REVENUE PAYMENTS –

ASSETS		£256,103.00	£117,137.98
--------	--	-------------	-------------

TOTAL NON-REVENUE	E	£256,103.00	£117,137.98
TOTAL PAYMENTS (=D+E)	F	£274,873.49	£164,488.23

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

AC2

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Apr-19

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Charity No: 305130

(English/Welsh Units: No valuations/costs or accounts notes required)

**THIS
YEAR
£**

**LAST
YEAR
£**

INVESTMENTS (ditto – belonging to a Restricted Fund, if

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

CONTINGENT LIABILITIES (estimated total amount)

[illegible]

£3,600.00	£3,600.00
-----------	-----------

(*Show details on an extra attached (numbered) page if necessary)

Give page no(s).
- or say if none

[]

(or say if none)

(or say if none)

Authority:	
------------	--

For how many:	
---------------	--

Nature:	
---------	--

Give page no(s).

	- or say if none
--	------------------

Unit Treasurer

Unit Chairman

Signed as authorised by the Unit's Management Committee - Date:

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC3

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March		Form SCC A3 (R&P) Apr-19																		
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The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:- <i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>																				
The Unit's charitable purpose(s) as set out in its constitution 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).																				
The Unit's main activities and achievements in the financial year were:- Due to Coronavirus the unit was closed for much of the 20-21 financial year and cadet courses and training camps were cancelled. All fundraising activity and community events were also cancelled along with all ceremonial and memorial parades. The staff however were very good and were able to engage with the cadets virtually to keep the continuity of parade nights going and also to keep the cadet numbers up. When we were able to go to face to face parade this was well managed following all government guidelines. The new cadet building is in the process of being built, but is a slow process due to coronavirus and the effects of leaving the EU.																				
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: - Regular and structured activities with a nautical theme. - Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. - Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.																				

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SCC A3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: Sunbury and Walton

Charity No: 305130

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level 6 months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in Year-end reserves amounted £12,200.00 7 months' on that basis.

[Delete this section if not applicable]

The Unit holds £138,749.80 in designated funds representing fixed assets needed for future activities and £50,000.00 for future projects to be carried out in 2 as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

During the year the unit has been thankful for the support of the local community, Daines and Gray Butchers, Weybridge Rowing Club, The Clutterbuck Trust, Laurence Johnstone, The Heathrow Community Fund, The Rank Foundation, Boost, The London Marathon, Elmbridge Borough Council and The Canal and River Trust. We are also thankful to The Jack Petchey Foundation and MSSC for their continued support and to the parents, supporters and

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Team:

7/10/21

Unit Treasurer

Unit Chairman

Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

AC5



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sunbury & Walton (Unit 327) of the Sea Cadets Corps

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

305130

Set out on pages

AC1 to AC3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

7/10/21

Name:

Mrs Sue Woodgate

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

ICAEW

Address:

42 St Nicholas Drive

Shepperton

TW17 9LD