

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

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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
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[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 if 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
<small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> 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	
Unit address (or address for correspondence):-		
House name:	T.S. Black Swan	
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:-		
Gail Cramp	Jacqueline Reid	
Glenis Tellett	Jon Ball	
Katie Skelley	Richard Walsh	
Samantha Norcross		
Emma Akers		
Derek Lloyd		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
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) [<i>not: Scotland</i>]:-		
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 50 young people meeting regularly twice a week, and also participating in weekend training camps. Regattas restarted this year and community events for fundraising have started to slowly restart. 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 there was no progress this financial year.		
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:		
<ul style="list-style-type: none"> 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)

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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

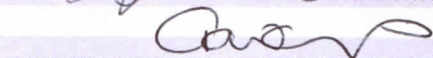
The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete 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