

Fort Grange Sea Cadet Corps (Tamworth & Lichfield)
Charity Number: 1003027
Receipts and Payments Accounts
Year Ended 31 March 2025

Receipts	2025	2024
	£	£
Income from grants and subscriptions		
Direct grants	13,454.00	4,054.00
Cadet subscriptions	9,500.00	9,260.00
Other donations	5,380.50	1,315.00
General fundraising proceeds	1,900.36	3,882.00
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Total income from grants and subscriptions	30,234.86	18,511.00
Other charitable activities		
Course and event fees	1,002.00	687.00
Sundry sales receipts	154.00	428.00
Property rents	705.00	1,194.00
Other revenue receipts	-	302.00
Other charitable activities	1,861.00	2,611.00
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Any other receipts (non revenue)	1,947.42	725.00
Total non revenue receipts	1,947.42	725.00
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Total Receipts	34,043.28	21,847.00

Payments	2025	2024
	£	£
Direct charitable activity costs		
Special event costs	477.34	1,114.00
Travel costs	872.61	806.00
Catering costs	646.13	949.00
Training course costs	48.00	101.00
Articles purchased for resale	-	1,531.00
Total direct charitable activity costs	2,044.08	4,501.00
Overhead costs		
Rent/ council tax	250.00	415.00
Heat, light & water	10,053.64	8,193.00
Telephone & broadband	462.55	467.00
Printing & stationery	158.96	349.00
Buildings maintenance	2,499.24	3,321.00
Boats maintenance	8,726.74	872.00
Vehicle maintenance	1,098.42	326.00
Other equipment	3,076.93	1,097.00
Insurance costs	3,200.20	3,133.00
Bank charges	133.88	88.00
Accounts fees	150.00	150.00
Professional fees	466.40	532.00
Legal fees and expenses	3,000.00	
Other revenue costs	20.51	-
Total overhead costs	33,297.47	18,943.00
Total Payments	35,341.55	23,444.00
<u>Funds reconciliation</u>		
Net of receipts/payments	(1,298.27)	(1,597.00)
Cash & bank funds last year	10,934.09	12,531.00
Cash & bank funds this year	9,635.82	10,934.00
Movement	(1,298.27)	(1,597.00)

Statement of Assets and Liabilities

<u>Assets 2025</u>	Balance	Receipts	Transfers	Payments	Balance
	01-Apr-24				31-Mar-25
	£	£	£	£	£
Cash at bank	10,474.09	25,935.32	8,384.82	(35,208.71)	9,585.52
Cash in hand	460.00	1,477.96	(1,887.66)		50.30
	<u>10,934.09</u>	<u>27,413.28</u>	<u>6,497.16</u>	<u>(35,208.71)</u>	<u>9,635.82</u>

Accountants Report

I have inspected the books and records of Fort Grange Sea Cadet Corps and can confirm that the receipts and payments summaries agree to the underlying accounting records.



Rachel Robins BSc (hons) MAAT
AAT Licenced Accountant
11th August 2025

R&S Accounts Ltd
9 Emberton Way
Tamworth
Staffordshire
B77 3QQ

Trustee's Report

These accounts have been accepted by the trustees and it has been another successful year for Tamworth & Lichfield Sea Cadets. The organisation intends to continue providing great opportunities for young people in the Tamworth & Lichfield area in the future and is extremely appreciative of the many hours of voluntary work that the leaders put in.

Stella Priseman
11th August 2025