

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

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

1. Chairman's Welcome

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

2. Apologies for Absence

Ashleigh Napier

3. Adoption of accounts

JW presented the annual accounts

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

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

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

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

4. Resignation Chair

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

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

AL thanked everyone for their attendance.

Meeting closed 19:36hrs



Receipts and payments for the year ended 31 March 2024

Sea Cadets Corps Kettering

Charity Number 304209

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

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

Signed by
Andrew Leather Chair

A Leather
22/10/2024

Signed by
Julie Wright Treasurer

J Wright
22/10/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Kettering Unit 199 of the Sea Cadet Corps.

On accounts for the year ended

2024

Charity no (if any)

304209

Set out on pages

01

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:

H Winrow

Date:

8/10/24.

Name:

H WINROW

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

RETIRED COMPANY SECRETARY

Address:

122 NORTHAMPTON ROAD

EARLS BARTON

NN6 0HF