

Receipts and payments for the year ended 31 March 2025

Sea Cadets Corp Kettering

Charity Number 304209

Receipts	2025	2024
HQ Travel Expense Refund	£	£ 218.80
Other Grants	£	£ 4,075.00
Cadet Contributions	£ 13,770.58	£ 12,858.50
Other Donations	£ 650.00	£ 37,414.84
Special Events	£	£ 1,822.00
Fund Raising Events	£ 1,792.85	£ 1,495.54
Competition Receipts	£ 35.74	
Course Fees	£ 794.98	£ 886.33
Other Receipts	£ 4,381.27	
Victualling	£	£ 410.00
Sale of Fixed Assets	£	£ 6,850.00
Property Rent Receipts	£ 4,350.00	£ 5,064.51
	£ 25,775.42	£ 71,095.52
Payments		
Training Course Costs	£ 2,717.26	£ 156.24
Catering Costs	£ 569.70	£ 512.66
Competition Costs	£	£ 150.00
Fund Raising Costs	£ 20.00	
Special Events Costs	£ 1,111.81	£ 108.60
Council Tax	£ 1,176.70	£ 975.32
Heat Light and Water	£ 5,503.30	£ 1,790.43
Telephone	£ 1,164.49	£ 1,126.12
Printing and Stationery	£ 22.45	£ 92.96
Buildings	£ 3,538.78	£ 50,290.42
Boats	£ 850.90	£ 3,778.41
Vehicles	£ 134.70	£ 1,428.52
Computers	£	£ 450.13
Other Equipment	£ 3,728.17	£ 8,205.55
Fuel Costs	£ 204.87	£ 482.73
Insurance Costs	£ 2,460.00	£ 2,336.00
Bank Charges	£ 104.63	£ 175.87
Other Costs	£ 2,725.19	£ 204.00
	£ 26,032.95	£ 72,263.96

Signed by Ashley Napier Chair

Signed by Julie Wright Treasurer

A. Napier

Julie Wright



**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: Kettering Unit 199 of the Sea Cadet Corps

On accounts for the year
ended

2025

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 2025.

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:

[Signature]

Date:

25/06/23

Name:

JOHN RUEGG

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

DSc,

Address:

44 PIPER'S HILL ROAD
KETTERING
NN15 7NH



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: Kettering Unit 199 of the Sea Cadet Corps

**On accounts for the year
ended**

2025 Charity no (if any) 304209

Set out on pages

01 (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 DD/MM/YYYY.

**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**

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- 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: [Signature]

Date: 25/06/25

Name: JOHN RUEGG

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

BSc,

Address: 44 PIPER'S HILL ROAD
KETTERING
NN15 7NH

**MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON 26th June 2025, 19:00hrs
at Kettering Sea Cadet Unit**

PRESENT:	Sgt Garry Smallbones (GS)	-	Officer in Charge
	Helen Wakefield-Carr (HW-C)	-	Chaplain
	Emily Fox (EF)	-	Secretary
	Julie Wright (JW)	-	Treasurer
	Heather Pether (HP)	-	Member / Trustee
	Gareth Hampson (GH)	-	Member / Trustee
	Andrew Leather	-	Parent
	Bernadette Leather	-	Parent
	Neil Carter	-	Parent
	Beci Carter	-	Unit Administrator
	Sarah Elliott	-	Parent
	Samantha Elliott	-	Parent
	Richard Yerby	-	Attendee

1. Chairman's Opening Address

GS opened the meeting explaining that due to unforeseen circumstances AN was unable to join. However, he did relay the message from AN apologising for the absence.

2. Apologies for Absence

Ashley Napier

3. Minutes of the last AGM held 26th June 2025 were distributed for review and adopted.

Proposed by GS and seconded by JW

4. Matters arising from those minutes

None

5. Unit Chair's report

In the absence of AN, GS read the provided report:

Good evening, as I'm sure are current treasurer will report later in the meeting the Unit accounts remain in a health position. However, fundraising still needs to be a vital commitment in the future, particularly as we have finally ringfenced £15000 in order to purchase a mini bus for the unit which will enable to the staff, cadets, band etc to expand their activities and be more involved in community events.

I would like to thank the OIC Garry and Admin officer Beci for all their hard work and endless ours they have put in to ensure the unit can run efficiently going forward.

I would like to thank all of the UMT for their ongoing support. In particular, our Treasurer, Julie Wright and Secretary Emily Fox who along with myself, will be stepping down from their roles this evening.

One of the areas the OIC, Garry and myself have hoped to achieve is a closer collaboration between the UMT, staff, cadets and parents, with UMT members being present for evening colours, following meetings; attending divisions; as well as supporting events. I hope this will continue.

On that note, I would like to say a huge thank you to all the staff, to the parents and particularly to the cadets, who are an absolute credit.

Please keep your eyes and ears open to future events, and if any of you feel you can spare a little of your time to help please don't hesitate to ask about joining the UMT!

Wishing the Unit as a whole, a great year ahead.

Many thanks, Ashley.

6. P&SA Chairman's Report
N/A

7. OIC's Report

8. Treasurers Report and Adoption of Accounts

The finance report was presented by JW

The opening balance on 1st April 2024 was £54295.50.78 and the closing balance was £54037.97.

The income for the year was £25775.42. This was mainly composed of cadet contributions of £13770.58 and Unit hire of £4350.00.

We received donations of £300.00 from the Lions, £200 from Timpsons Benevolent Fund and £150 from Rushton Parish Council.

We also received £300 from Compass Service and £540 from GW Active for the Band attending events.

The other big item was £3219.78 from MSSC to pay for the survey of the building. This was paid straight out again for the survey.

We also earned £594.82 in interest on the Virgin Bank 90 day deposit account.

The expenditure for the year was £25749.75. £5503.30 of this was for heat and light, £1176.70 council tax and £1164.49 for the telephone and internet. There was also £2460.00 for insurance.

As mentioned earlier £3219.78 was received and paid out again for the survey.

We also bought new band equipment for £1260.00 and two TVs for teaching for £419.00.

In June we spent £999.33 training two paddle board instructors to enable the cadets to use the lake.

Finally in December we held a raffle at the awards ceremony which raised £200.25 in memory of Mr Micheal Heekin, who was treasurer for many years and sadly passed in November 24.

9. Election/Re-election of President/Unit Management Team (UMT)

Garry Smallbones, Heather Pether and Gareth Hampson were invited to be UMT Trustees and members which was accepted, proposed by Helen Wakefield-Carr and seconded by Andrew Leather.



The Unit Chaplain Helen Wakefield-Carr also confirmed she was happy to stay on in her role.

The following were proposed, seconded and voted as UMT members

Name	Proposed	Seconded	Votes
Sarah Elliott	Neil Carter	Garry Smallbones	7
Neil Carter	Sarah Elliott	Garry Smallbones	8
Samantha Elliott	Garry Smallbones	Neil Carter	6
Richard Yerbry	Garry Smallbones	Neil Carter	5

HP reminded the attendees that the positions of the elected members will need to be decided during a UMT meeting which will take place after immediately following AGM

10. **AOB**

No AOB

GS thanked everyone for their attendance.

Meeting closed 19:27hrs

