

Tamworth & Lichfield Sea Cadets

England & Wales · Charity number 1003027

Details

Other names	TAMWORTH SEA CADET UNIT T S FORTGRANGE UNIT 583, TAMWORTH UNIT 583 OF THE SEA CADET CORPS, T S FORTGRANGE
Status	Registered
Legal form	Other
Registered	1991-05-23
Register	View on the Charity Commission register

Contact

Address	Tamworth Sea Cadets West Street Kettlebrook Tamworth Staffordshire B77 1AU
Phone	01827 67778
Email	unit@tamworthscc.org.uk
Website	www.tamworthscc.org.uk

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: WE ARE PART OF A NATIONWIDE VOLUNTARY UNIFORMED YOUTH ORGANISATION, OPEN TO YOUNG PEOPLE AGED 10 TO 18 YRS, REGARDLESS OF SEX, RELIGION OR RACE AND WITHIN THE BOUNDS OF SAFETY TO THEMSELVES AND OTHERS, THE SEA CADET CORPS IS ABOUT HELPING YOUNG PEOPLE TOWARDS RESPONSIBLE ADULTHOOD BY ENCOURAGING VALUABLE PERSONAL ATTRIBUTES AND HIGH STANDARDS OF CONDUCT USING NAUTICAL THEMES BASED ON THE ROYAL NAVY

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE TAMWORTH
- Staffordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,043	£35,342	-	-
2024-03-31	£21,847	£23,444	-	-
2023-03-31	£25,826	£25,988	-	-
2022-03-31	£18,945	£16,052	-	-
2021-03-31	£16,728	£14,081	-	-

Trustees

Name	Role	Appointed
Rev Victor Van Den Bergh	Chair	2022-10-14
Maria Louise Harborow		2025-12-12
Paige Carol Fincher		2022-10-14
Stella Priseman		2015-04-14
Victoria Rebecca Forry		2025-08-11

Tamworth & Lichfield Sea Cadets

England & Wales - Charity number 1003027

Accounts

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
	<hr/>	<hr/>
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
	<hr/>	<hr/>
Any other receipts (non revenue)	1,947.42	725.00
Total non revenue receipts	1,947.42	725.00
	<hr/>	<hr/>
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 01-Apr-24	Receipts	Transfers	Payments	Balance 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

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Accounts

Fort Grange Sea Cadet Corps (Tamworth & Lichfield)
Charity Number: 1003027
Receipts and Payments Accounts
Year Ended 31 March 2023

Receipts	2023	2022
	£	£
Income from grants and subscriptions		
Direct grants	5,000.00	4,667.00
Cadet subscriptions	5,300.00	5,040.00
Other donations	2,001.00	4,000.00
General fundraising proceeds	1,981.00	816.00
Total income from grants and subscriptions	14,282.00	14,523.00
Other charitable activities		
Course and event fees	382.00	313.00
Sundry sales receipts	-	-
Other revenue receipts	9,056.00	4,109.00
Other charitable activities	9,438.00	4,422.00
Any other receipts (non revenue)	2,106.00	-
Total non revenue receipts	2,106.00	-
Total Receipts	25,826.00	18,945.00

Payments	2023	2022
	£	£
Direct charitable activity costs		
Special event costs	350.00	138.00
Travel costs	45.00	217.00
Catering costs	361.00	392.00
Training course costs	390.00	1,406.00
Articles purchasded for resale	-	-
Total direct charitable activity costs	1,146.00	2,153.00
Overhead costs		
Rent/ council tax	793.00	501.00
Water	179.00	253.00
Telephone, heat, light and power	5,175.00	2,113.00
Accounts fees	150.00	100.00
Printing & stationery	113.00	99.00
Buildings maintenance	11,474.00	6,104.00
Boats maintenance	2,163.00	121.00
Vehicle maintenance	159.00	1,034.00
Other equipment	-	-
Fuel costs	936.00	82.00
Insurance costs	2,174.00	2,419.00
Other revenue costs	1,526.00	946.00
Uniform costs	-	127.00
Total overhead costs	24,842.00	13,899.00
Total Payments	25,988.00	16,052.00

Funds reconciliation

Net of receipts/payments	(162.00)	2,893.00
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Cash & bank funds last year	12,693.00	9,800.00
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Cash & bank funds this year	12,531.00	12,693.00
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Movement	(162.00)	2,893.00
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Statement of Assets and Liabilities

<u>Assets 2022</u>	Balance	Receipts	Transfers	Payments	Balance
	01-Apr-22				31-Mar-23
	£	£	£	£	£
Cash at bank and in hand	12,693.00	25,826.00	-	25,988.00	12,531.00
					-
	<u>12,693.00</u>	<u>25,826.00</u>	<u>-</u>	<u>25,988.00</u>	<u>12,531.00</u>

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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.



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7th June 2023

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