

ROYAL NAVAL ASSOCIATION WALLASEY BRANCH

England & Wales · Charity number 1069076

Details

Status Registered

Legal form Other

Registered 1998-04-08

Register [View on the Charity Commission register](#)

Contact

Address Royal Naval Association Club
Riverview Road
Wallasey
Merseyside
CH44 6PX

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Activities

Objects: 1) TO FURTHER THE EFFICIENCY & WELL BEING OF THE SERVICE, PRESERVE ITS TRADITIONS AND ENCOURAGE RECRUITING.2) TO FOSTER COMRADESHIP AND "ESPRIT DE CORPS" AMONG THOSE WHO HAVE SERVED OR ARE SERVING IN OUR NAVAL FORCES.3) TO PROVIDE FACILITIES FOR BRINGING MEMBERS TOGETHER.4) TO PERPETUATE THE MEMORY OF THOSE MEMBERS OF OUR NAVAL FORCES WHO HAVE DIED IN THE SERVICE OF THEIR COUNTRY.5) TO PROVIDE RELIEF FROM CONDITIONS OF NEED, HARDSHIP OR DISTRESS, TO PERSONS WHO SERVE IN OR HAVE SERVED IN OUR NAVAL FORCES AND ALL DEPENDANTS OF SUCH PERSONS.6) TO ADVISE AND ASSIST MEMBERS IN THEIR SEARCH FOR EMPLOYMENT.7) TO ADVISE MEMBERS AND THEIR DEPENDANTS ON PERSONAL MATTERS, SUCH AS PENSIONS, COMPENSATIONS, HEALTH AND SOCIAL SECURITY BENEFITS, AND OTHER SUBJECTS AFFECTING THEIR WELFARE.8) TO PURSUE ANY OF THE ABOVE FOR THE BENEFIT OF MEMBERS OF FORMER MEMBERS, AND THEIR DEPENDANTS, OF THE NAVAL FORCES OF FORMER MEMBERS OF THE COMMONWEALTH.

Activities: The provision of welfare and social amenities to members of the Royal Naval Association Wallasey Branch, their families and the general public.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WALLASEY, MERSEYSIDE
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,907	£26,858	-	-
2023-12-31	£29,351	£29,409	-	-
2022-12-31	£25,350	£27,143	-	-
2021-12-31	£7,444	£10,493	-	-
2020-12-31	£53,666	£43,869	-	-

Trustees

Name	Role	Appointed
KEVIN COSGROVE	Chair	2022-04-04
BARRY DAVIES		2016-01-01
GARY PINK		2023-06-05
JOHN WILLIAMS		2022-04-04
ROBIN GALLAGHER		

ROYAL NAVAL ASSOCIATION WALLASEY BRANCH

England & Wales - Charity number 1069076

Accounts

BRANCH EXPENDITURE FOR YEAR 1 JANUARY TO 31 DECEMBER 2024

RNA BRANCH	Wallasey	Area	10
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CHARITABLE GRANTS & DONATIONS MADE BY THE BRANCH IN 2024	
Rna kids football team	£ 325
	£
	£
	£
	£
TOTAL	£ 325

Box 4

* more lines can be added to this table if required

OTHER BRANCH EXPENDITURE for 2024	
Life Membership Applications	£
Certificate of Appreciation Applications	£
Donations Paid to Area	£
Purchases of RNA Slops / Merchandise	£
Cover for Branch Standard (£5 to Central Office)	£
Public Liability Insurance	£
Pooled Fares to Central Office	£
Creditors	£
Bank Charges	£
Other Branch Expenditure for the Year as summarised below:	
Lottery prizes and expenses	£1739
Bingo and hoy prizes and expenses	£21456
Travel and transport costs rna events	£2674
General expenses	£248
Welfare expenditure	£80
Audit fee	£336
TOTAL	£ 26,533

Box 5

* more lines can be added to this table if required

TOTAL BRANCH EXPENDITURE for 2024		
Charitable Grants & Donations made by the Branch in 2024 (from Box 4)	£ 325	From Box 4
Other Expenditure (from Box 5)	£ 26,533	From Box 5
TOTAL INCOME	£ 26,858	Box 6

* All transactions, including cash, must be included

BRANCH BALANCE SHEET AS AT 31 DECEMBER 2024

RNA BRANCH	Wallasey	Area	10
Charity Commission Number*	1069076 (if applicable)		

BRANCH FUNDS

Balance B/Fwd from 31 December 2023		£ 6,048	See box 2 in 2023 returns
Add Total Branch Income	(+)	£ 27907	Box 3
Subtract Total Branch Expenditure	(-)	£ 26,858	Box 6
Balance C/Fwd as at 31 December 2024	TOTAL	£ 7097	Box 7
*Box 7 and Box 8 should agree			

LOCATION OF ALL BRANCH FUNDS

Investments		£	
Balance in Current Account		£ 6,710.45	
Balance in Deposit Account		£	
Balance in Welfare Account		£	
Balance in Social Account		£	
Balance in any other Bank Accounts		£	
Cash in Hand, including Petty Cash		£ 386.55	
Loans (outstanding), if any	(-)	£	
Un-Presented Cheques (Cheques written out 2023, cleared on Bank Statement 2024)	(-)	£	
*Box 7 and Box 8 should agree		TOTAL	7097
			Box 8

The Balance Sheet is a snapshot of the worth of the Branch at 31 December (Financial Year End). It shows what the Branch owns (Bank, Cash etc) and what it owes (e.g. a Loan)

The Income & Expenditure Statements on the previous pages details the items in and out of the Branch accounts during the year.

It therefore explains charitable activity during the year and this information is used in the RNA report to the Charities Commission.

It is important that all donations are in accordance with the RNA's charitable objects.


***If Branch annual income regularly exceeds £5,000 then you should be registered with the Charity Commission.**

***If your Branch is currently a registered charity but your income from all sources is regularly less than £5,000, then you should consider de-registering with the Charity Commission. Remove a charity from the charities register - GOV.UK (www.gov.uk)**

Accounts scrutiny (by a competent finance person)

I certify that:

- a. All Branch accounts and supporting records have been scrutinised and, as far as appears from my scrutiny of these, proper books of accounts have been maintained by the Branch.
- b. All Bank Statements pertaining to Branch accounts have been witnessed and signed.
- c. The above Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to me by Branch Officers, and in my opinion, these are in accordance therewith.

ACCOUNTS SCRUTINY	
Name	VICTORIA WHITE
Signature	
Date	31/7/25
Qualification	CIPP LEVEL 5 HR CHAIR WBC

*Point 6 within the guidance notes at the beginning of this form details the level of scrutiny that the Branch must adhere to relative to the value of assets (Box 7/8)

BRANCH BANK ACCOUNTS

RNA BRANCH	Wallasey	Area	10
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Branch Account

Name and Address of Bank:	Barclays		
Name of Account:	Community Account		
Account Number:	70411809	Sort Code:	20-50-36
Name of Authorised Signatory 1	Barry Davies	Branch Position:	Secretary
Name of Authorised Signatory 2	Kevin Cosgrove	Branch Position:	Chairman
Name of Authorised Signatory 3		Branch Position:	
Name of Authorised Signatory 4		Branch Position:	
Other Comments:	(including how many signatories are required to sign)		

Branch Account


Name and Address of Bank:			
Name of Account:			
Account Number:		Sort Code:	
Name of Authorised Signatory 1		Branch Position:	
Name of Authorised Signatory 2		Branch Position:	
Name of Authorised Signatory 3		Branch Position:	

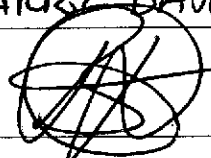
Name of Authorised Signatory 4		Branch Position:	
Other Comments:	(including how many signatories are required to sign)		

* more tables can be added to this document if required to cover all accounts

Committee Check List before signature:

1. Balance B/Fwd from 31 December 2023 entered in Branch Funds Box is equivalent to the amount declared on the 2023 Branch Returns Form last year.
2. All Income and Expenditure has been correctly and clearly declared
3. All Branch Funds (including all cash) have been declared in the 'Location of Branch Funds' Table and correlate with bank statements
4. All Bank Account Details are correctly listed
5. Bank Statements are available for the 31st December 2024 for each Branch Bank Account / Investment Fund
6. Accounts have been correctly audited relative to point 6 in the guidance notes and in any case is not one of, or related to any committee member of the Branch.

BRANCH CHAIRMAN	
Name	KEVIN COSAROVIS
Signature	
Date	21/7/25

BRANCH SECRETARY	
Name	BARRY DAVIES
Signature	
Date	21.7.25

BRANCH TREASURER	
Name	ENA GRAVLI ANTROBUS
Signature	Ena Gravli Antrobus
Date	21/7/25

Branches that own or lease Buildings or Land

Does your Branch own a Building ?	Yes	No	Name & Address of Building	Who holds the Deeds?
	x			

Does your Branch own Land?	Yes	No	Location of Land	Who holds the Deeds?
	x			

Does your Branch lease a Building?	Yes	No	How much per year does this cost?	How many years remaining on the Lease?	Who holds the Lease?
		x	£		

Does your Branch lease the Land?	Yes	No	How much per year does this cost?	How many years remaining on the Lease?	Who holds the Lease
		x	£		

Who is responsible for maintenance of the Property/Land?	Branch	Other (Name)
	x	

Who holds the Public Liability for the Insurance on your Property/Land?	Branch	Other (Name)
		Club

What is the cost of Depreciation on the Land / Building	£

Does your Branch rent a room in a ...	Club	RBL Building	Pub	Other	How much per year does this cost?
					£

Do you employ staff?	Yes	No	Do you hold Employers Liability?	Yes	No
		x			

ROYAL NAVAL ASSOCIATION WALLASEY BRANCH

England & Wales - Charity number 1069076

Accounts

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022**

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH**

**INDEPENDENT EXAMINERS CERTIFICATE TO THE MEMBERS
YEAR ENDED 31ST DECEMBER 2022**

We certify that

- a. No matter has come to our attention which gives reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept.
- b. The attached Balance Sheet and Income and Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to us by Branch Officers, and in our opinion, these are in accordance therewith.

DSG
CHARTERED ACCOUNTANTS

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH**

BALANCE SHEET AS AT 31ST DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		32,905		34,818
CURRENT ASSETS				
Bank Current Account		6,153		7,921
Cash in Hand and In Transit		645		322
		<u>6,798</u>		<u>8,243</u>
Stock		479		60
Memorabilia		10,000		10,000
		<u>17,277</u>		<u>18,303</u>
CURRENT LIABILITIES				
Audit and Accountancy	840		1,636	
Wallasey Royal Naval Association Club Ltd	<u>868</u>		<u>868</u>	
		1,708		2,504
		<u>48,474</u>		<u>50,617</u>
 FINANCED BY :-				
BRANCH FUND				
Balance as at 1st January 2022		50,617		53,666
Excess Expenditure over Income		<u>(2,143)</u>		<u>(3,049)</u>
		48,474		50,617
		<u>48,474</u>		<u>50,617</u>

These accounts were approved by the committee on

Chairman.....
K Cosgrove

Treasurer
G Pink

Secretary
B Davies

**THE ROYAL NAVAL ASSOCIATION
WALLASEY BRANCH**

**INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2022**

	2022		2021	
	£	£	£	£
INCOME				
Lottery Income		2,083		1,130
Welfare Donations Received		1,467		409
Donations Received		1,194		1,173
Bingo & Hoy Income		18,511		3,785
Snooker Income		228		250
Scratch Cards		507		348
Other Income		439		237
Trading Account		<u>921</u>		<u>112</u>
		25,350		7,444
EXPENDITURE				
Subscriptions Due to Headquarters		-		-
Lottery Prizes and Expenses		1,560		793
Bingo & Hoy Prizes and Expenses		15,473		3,062
Welfare Expenditure		140		45
Transport and Travel Costs		809		710
Conference - Receipts	810			-
- Costs	<u>2,441</u>		<u>30</u>	
		1,631		30
Training		-		280
Repairs and Maintenance		116		432
Computer running costs		116		213
Machine Rental		497		144
Bank charges		529		147
General Expenses		168		70
Printing and Stationery		124		286
Audit Fee		836		816
Donations		3,582		1,535
Depreciation		<u>1,912</u>		<u>1,930</u>
		27,493		10,493
Excess Income over expenditure		<u><u>(2,143)</u></u>		<u><u>(3,049)</u></u>
TRADING ACCOUNT				
Sales		800		1,817
Less Cost of Sales				
Opening Stock		60		354
Purchases		<u>298</u>		<u>1,411</u>
		358		1,765
Less Closing Stock		<u>479</u>		<u>60</u>
		(121)		1,705
Excess Income over Expenditure		<u><u>921</u></u>		<u><u>112</u></u>