

# THE NORTH WEST ARMY CADET FORCE TRUST FUND

England & Wales · Charity number 1073585

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1999-01-28

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

## Contact

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**Address** Nwrfca  
Alt House  
Altcar Training Camp  
Grange Road  
Liverpool  
L38 7JD

**Phone** 01513179505

## Activities

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**Objects:** ("THE OBJECTS") NAMELY FOR THE COUNTY ARMY CADET FORCES ADMINISTERED FROM TIME TO TIME BY NW TAVRA ("THE AREA OF BENEFIT" FOR THE PROVISION & SUPPORT OF TRAINING AND EDUCATION AND DUTIES OF GOOD CITIZENSHIP FOR YOUNG PERSONS IN THE ARMY CADET FORCE IN THE AREA OF BENEFIT AND HELPING SUCH YOUNG PERSONS THROUGH THEIR LEISURE TIME ACTIVITIES TO DEVELOP THEIR PHYSICAL MENTAL & SPIRITUAL CAPACITY SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND GOOD CITIZENS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** Provision and support of training and education and duties of good citizenship for young persons in the Army Cadet Force. To help young persons develop physically, mentally and spiritually so that they may grow to full maturity as individuals and good citizens and members of society.

## Classification

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- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Armed Forces/emergency Service Efficiency
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** NATIONAL
- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,308	£46,780	-	-
2024-03-31	£29,088	£16,454	-	-
2023-03-31	£20,738	£26,018	-	-
2022-03-31	£18,844	£18,644	-	-
2021-03-31	£16,876	£28,243	-	-

## Trustees

Name	Role	Appointed
<b>Chance Wilson</b>	Chair	2025-04-02
Alan David Jones		2025-04-02
COLONEL MICHAEL GEOFFREY DISS OBE TD		
Catherine Harrison		2024-04-01
Roy Whitley Bevan		2018-11-26
STEPHEN BURROWS		2019-11-01

**THE NORTH WEST ARMY CADET FORCE TRUST FUND**

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# Accounts

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**North West Army Cadet Force (NWACF) Trust Fund**

**Year ended 31st March 2024**

**Accounts**

**Income & Expenditure for the year ending 31st March 2024**

	2024		2023	
	£	£	£	£
<b><u>Income</u></b>				
Moss Side Leyland Rent	0		0	
Donations	250		2,250	
Gift Aid	0		0	
Investment Income	17,313		13,404	
Rental Income	10,488		4,988	
Invested Deposit Interest	0		0	
Bank Interest	1,038		96	
Tax Claimable	0		0	
<b>Total Income</b>		<b>29,088</b>		<b>20,738</b>
<b><u>Expenditure</u></b>				
Fundraising expenses	0		0	
Management fee	6,998		6,595	
Grants	9,126		19,152	
Audit Fee	330		271	
General Expenses	0		0	
Trust Meeting Lunch	0		0	
Administrative Fee	0		0	
<b>Total Expenditure</b>		<b>(16,454)</b>		<b>(26,018)</b>
<b>Excess of Expenditure over Income</b>		<b>12,636</b>		<b>(5,280)</b>
Profit/(Loss) on Sale of Investments		0		(3,112)
Gains/(Losses) on Investments Unrealised		50,773		(36,679)
<b>Net Movement in Funds</b>		<b>63,408</b>		<b>(45,071)</b>

**Balance Sheet for the year ending 31st March 2024**

**Assets**

Investments (held at market value)	595,345	555,719
Land at Weaverham (at valuation)	15,000	15,000
Land at Moss Side, Leyland (at valuation)	40,000	40,000
Cash at bank - Current Account	60,693	45,914
Cash at bank - Deposit Account	11,981	8,789
Investec deposit account	5,683	1,534
Investec debtor	2	(1,990)
<b>Total Assets</b>	<b>728,703</b>	<b>664,966</b>

**Liabilities**

Capital Reserve re Land at Moss Side, Leyland	(40,000)	(40,000)
Other Creditors	(544)	(214)
Retained Surplus - brought forward	624,752	669,823
Excess of Income over Expenditure for current year	<u>63,408</u>	<u>(45,071)</u>
<b>Total Liabilities</b>	<b><u>(688,160)</u></b>	<b><u>(624,752)</u></b>
	<b><u>(728,704)</u></b>	<b><u>(664,966)</u></b>
Investments at Cost	502,978	502,978
Investments at Market Value	595,345	555,719