BEBINGTON UNIT 27 OF THE SEA CADET CORPS

England & Wales · Charity number 520010

Details

Other names	BEBINGTON UNIT 27, SEA CADET CORPS, T.S SEAHAWK
Status	Registered
Legal form	Other
Registered	1963-08-19
Register	View on the Charity Commission register

Contact

Address	bebington sea cadets cornwell close bebington wirral ch62 1bg
Phone	01516451528
Email	bebingtonscc@gmail.com
Website	http://www.sea-cadets.org/bebington/home.aspx

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: The training and development of young people to better enable them to work as part of a team and as individuals.

Classification

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

Geography

- **Area of benefit:** BEBINGTON AND DISTRICT
- Liverpool City
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,619	£10,873	-	-
2024-03-31	£10,944	£16,342	-	-
2023-03-31	£40,844	£47,680	-	-
2022-03-31	£69,702	£75,871	-	-
2021-03-31	£25,975	£12,237	-	-

Trustees

Name	Role	Appointed
Elleanor Bates	Chair	2022-11-01
Catilin Pugh		2026-03-09
Jan Jay rich		2025-11-01

Accounts

Good evening everyone and welcome to TS Seahawk

Firstly I would just like to get the boring bits out of the way

We don't have a firedrill planned for this evening so if the alarm sounds the nearest fire escape is just to my right on the main deck or the front door of the unit and we will congregate on the car park

The toilets are through the passageway at the front door onto the mess deck and through the door on the right

My name is Elle Bates and I am currently the chair for the unit management team. I would like to welcome you all to our AGM and presentation evening. We appreciate you coming down to tonight and attending and its always nice to see the cadets rewarded for all their hard work gaining their qualifications throughout the year

The role of the unit management team is to raise funds for the running costs of the unit along with the equipment needed to enrich the cadet experience. We don't receive any funding other than what we can raise through grants and donations so if anyone has any ideas or can help in any way please catch me at any time in the evening

Over the last year we have completed the last of the building works that we received a large grant from Biffa for and as you ca see the floor is looking great and the roof in now completed

In the coming months we would like to raise some money for new fire doors, some electrical work, lighting repeairs and insulation in the roof in this room to try and help with the lowering our utility bills as well clear the trees and weeds behind the building to give us some extra space to utilise.

We really need the support of the parents in this and we will be holding a working parties throughout the year. We will always share when these are n facebook and if anyone can give up a couple of hours to come down and give us a hand it will be greatly appreciated. We are always looking for volunteers whether it is coming and helping with the tuck shop or nutty or helping on event days or with diy

Being a committee member is very rewarding. As well as being proud of my own son I am proud of each and every cadet and love hearing about what they have been upto and achieved throughout the year which is why it is so great to see so many of you here tonight to share in their success.

My focus this year will be building a committee. Currently we only have 3 members and we could really do with some help. We meet once a month here at the unit usually on Wednesday evening for an hour so if this is something that you think you could commit to and like to get involved in let me know or if you any Grandparents, neighbours, aunties ,uncles want to get involved then that would be great

I think that's enough of me so I will hand over to Sarah for her part. Thank you for your time

Bebington Sea Cadets

Balance Sheet

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Fixed Assets				
		0.00		0.00
Current Assets				
Deposits and Cash	(9,189.72)		8,946.45	
		(9,189.72)		8,946.45
Current Liabilities				
Creditors : Short Term	(2,354.00)		4,320.00	
		(2,354.00)		4,320.00
Current Assets less Current Liabilities:		(6,835.72)		4,626.45
Total Assets less Current Liabilities:		(6,835.72)		4,626.45
Long Term Liabilities				
		0.00		0.00
Total Assets less Total Liabilities:		(6,835.72)		4,626.45
Capital & Reserves				
Funds	0.00		11,462.17	
P & L Account	(6,835.72)		(6,835.72)	
		(6,835.72)		4,626.45

Date: 25/04/2024
Time: 18:43:07

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Bebington Sea Cadets
Profit and Loss

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Sales				
Donations	40,844.30		40,844.30	
		40,844.30		40,844.30
Purchases				
		0.00		0.00
Direct Expenses				
		0.00		0.00
Gross Profit/(Loss):		40,844.30		40,844.30
Overheads				
Support Costs - Rent and Rates	884.88		884.88	
Support Costs - Heat, Light and Power	7,192.90		7,192.90	
Support Costs - Travelling Expenses	225.28		225.28	
Support Costs - Telephone and Computer	528.36		528.36	
Support Costs - Maintenance	37,955.14		37,955.14	
Support Costs - General Expenses	864.00		864.00	
Management & Admin - Bank Charges and	(5.54)		(5.54)	
Management & Admin - Professional Fees	35.00		35.00	
		47,680.02		47,680.02
Net Profit/(Loss):		(6,835.72)		(6,835.72)

Accounts

Bebington Sea Cadets
Profit and Loss

From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Sales				
Donations	58,630.34		58,630.34	
Grants	11,072.25		11,072.25	
		69,702.59		69,702.59
Purchases				
Charitable Expenditure - Grants Payable	1,655.55		1,655.55	
Cost of Charitable Activities	110.00		110.00	
		1,765.55		1,765.55
Direct Expenses				
		0.00		0.00
Gross Profit/(Loss):		67,937.04		67,937.04
Overheads				
Support Costs - Rent and Rates	278.87		278.87	
Support Costs - Heat, Light and Power	17,108.61		17,108.61	
Support Costs - Telephone and Computer	2,453.64		2,453.64	
Support Costs - Equipment Hire and Rental	353.44		353.44	
Support Costs - Maintenance	53,821.73		53,821.73	
Support Costs - General Expenses	55.87		55.87	
Management & Admin - Bank Charges and	(0.21)		(0.21)	
Management & Admin - Professional Fees	35.00		35.00	
		74,106.95		74,106.95
Net Profit/(Loss):		(6,169.91)		(6,169.91)

Accounts

Treasurers Report May-21

	type of pay	b/frd	£2,710.65	grants
INCOMING				
donations & fund raising 03/04/20	cash		£723.00	
marine society 29/04/20	dd		£200.00	
marine society 30/04/20	dd		£160.35	
marine society 5/05/20	dd		£395.00	
marine society 12/06/20	dd		£1,150.00	
marine society 30/06/20	dd		£150.00	
wirral council grant 18/08/20	dd		£10,000.00	10000
groundwork grant 18/08/20	dd		£500.00	500
marine society 20/08/20	dd		£100.00	
amazon 16/11/20	dd		£6.81	
Wirral Council Grant 20/01/21	dd		£1,334.00	1334
Wirral Council grant 28/01/21	dd		£6,001.00	6001
Marine Assocation 08/02/20	chq		£250.00	
West Kirby Lodge 08/02/20	chq		£50.00	
marine society 04/02/20			£400.00	
amazon 11.02.21	dd		£10.35	
05/03/21 marine society	dd		£2,300.00	
08/03/2021 wirral council	dd		£2,096.00	2096
randles AT	s/o		£15.00	
donation	cash		£133.78	
	total in		**£25,975.29**	19931
			£0.00	25975.29
				heat light w
OUTGOINGS				
dvla 1/04/20	dd		22.75	
water 01/04/20	dd		56.17	56.17
kimptons	chq 101133		179.34	
internet 15/04/20	dd		28.12	
electric 27/04/20	dd		100	100
gas 28/04/20	dd		120	120
dvla 1/05/20	dd		22.75	
water 01/05/20	dd		56.17	56.17
loan repayment 19/05/20	chq 101143		300	
internet 13/05/20	dd		25.99	
electric 26/05/20	dd		100	100
gas 28/05/20	dd		120	120
dvla 01/06/20	dd		22.75	
licence for internet/cctv	dd		35	
internet 12/06/20	dd		25.99	
refund for cancelled courses 16/06/20	chq 101144		365	
electric 25/06/20	dd		100	100
Unit insurance 26/06/20	dd		82.61	
Tablet grant S. Spencer 26/06/20	chq 101145		150	
tablet grant V. Norfolk 29/06/20	chq 101146		150	
tablet grant McGivern 29/06/20	chq 101149		150	
tablet grant w. smith 29/06/20	chq 101152		200	
gas 30/06/20	dd		120	120
dvla 01/07/20	dd		22.75	
tablet grant J. Clement	chq 101147		150	
tablet grant Oliveri Norris	chq 101151		200	

minibus MOT 13/07/20	chq 101154		60	
internet 13/07/20	dd		25.99	
unit insurance 22/07/20	dd		82.61	
minibus insurance 27/07/20	dd		75.17	
electric 27/07/20	dd		100	100
gas 28/07/20	dd		120	120
dvla 03/08/20	dd		22.75	
internet 12/08/20	dd		25.25	
unit 27/07/20	dd		82.61	
final loan repayment inc rent & 1st minibus insur	chq 101158		654.58	
electric 25.08/20	dd		100	100
minibus insurance 25/08/20	dd		75.16	
biffa bin collection 26.08.20	chq 101155		115.25	
kimptons gas 27/08/20	chq 101157		202.8	
gas 28/08/20	dd		120	120
zoom 101156	chq 101156		100	100
dvla 01.09.20	dd		22.75	
internet 14/09/20	dd		35.98	
Maddocks St Malo Refund	chq 101159		50	
unit insurance 22/09/20	dd		82.61	
R. Poole St Mal refund	chq 101160		50	
Minibus insurance 26.09/20	dd		75.17	
electric 25./09/20	dd		210	210
gas 28/09/20	dd		120	120
dvla 02/10/20	dd		23.27	
D. Poole Fire Extinquishers 7/10/20	chq 101161		50	
internet 12.10.20	dd		35.98	
unit insurance 22/10/20	dd		82.61	
minibus insurance 26/10/20	dd		75.17	
electric 26/10/20	dd		100	100
dvla 02/11/20	dd		23.18	
gas 12/11/20	dd		187	187
internet 12/11/20	dd		37.02	
unit insurance 20/11/20	dd		82.61	
electric 25/11/20	dd		100	100
minibus insurance 25.11/20	dd		75.17	
gas 30/11/20	dd		187	187
dvla 01/12/20	dd		23.18	
water 01/12/20	dd		55.85	55.85
internet 14.12.20	dd		36.52	
unit insurance 21/12/20	dd		82.61	
electric 29./12/20	dd		100	100
minibus insurance 29/12/20	dd		75.17	
gas 29/12/20	dd		187	187
water 04/01/21	dd		55.85	55.85
cleaning materials	cash		200	
dvla 04/01/21	dd		23.18	
internet 12/01/21	dd		36.52	
unit insurance 25/01/21	dd		82.61	
electric 25/01/21	dd		100	100
minibus insurance 25/01/21	dd		75.17	
gas 28/01/20	dd		187	187
dvla 01/02/21	dd		23.18	
water 01/02/21	dd		55.85	55.85
internet 12/02/21	dd		36.52	
zoom subscription	chq 101166		287.8	

unit insurance 2/02/21	dd	82.61	
training D Hernandez	chq 101162	150	
electric 25/02/21	dd	100	100
minibus insurance 25/02/21	dd	75.17	
training J. Roberts	chq 101165	100	
water 01/03/21	dd	55.85	55.85
DVLA 01/03/21	dd	23.18	
gas 01/03/21	dd	187	187
internet 12/03/21	dd	36.52	
electrical safety 18/03/21	chq 101173	420	
range cooker cash to T. Kirkby chq to me repay	chq 101169	200	
course fees paid BACS by me repay cheque	chq 101174	560	
unit insurance 23/3/21	dd	82.61	
scottish power electric 25/03/21	dd	150	150
quotax minibus insurance 25/03/21	dd	75.17	
british gas	dd	187	187
equipment for outdoor training paid by me repay	chq 101175	1455	
	total out	12237.2	3637.74
		0	12237.2
current balance		£16,448.74	

donations	fund raising	special eve	other dona	marine soc	training		sale of equip
223	500						
				200			
				160.35			
				395			
				1150			
				150			
				100			
	6.81						
				250			
50							
				400			
	10.35						
				2300			
15							
133.78							
421.78	517.16	0	0	5105.35			

transport	insurance	rent	build maint	telephone	post	& 60+club	training cou	catering co
22.75								
			179.34					
				28.12				
22.75								
			300					
				25.99				
22.75								
				35				
				25.99				
							365	
	82.61							
							150	
							150	
							150	
							200	
22.75								
							150	
							200	

				25.99	
	82.61				
	75.17				
22.75					
				25.25	
	82.61				
66.58		50	538		
	75.16				
			115.25		
			202.8		
22.75					
				35.98	
					50
	82.61				
					50
	75.17				
	23.27				
			50		
				35.98	
	82.61				
	75.17				
23.18					
				37.02	
	82.61				
	75.17				
23.18					
				36.52	
	82.61				
	75.17				
200					
23.18					
36.52					
	82.61				
	75.17				
23.18					
36.52					
				287.8	

	82.61							
							150	
	75.17							
							100	
23.18								
				36.52				
			420					
							560	
	82.61							
	75.17							
592.02	1525.89	50	1805.39	636.16	0	0	2275	0

sts vehicle ma chariuty do equipment

			200
			1455
0	60	0	1655

BEBINGTON SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FINAL ACCOUNTS
Registered Charity No.520010
year end 31st March 2021

INCOME

	2021	2020	2019
marine society	5105.35	1260.98	
direct			
other grants	19931	1000	1057.65
cadet donations	288	1924	2201.1
other donations	133.78	550	1541.37
travel exp refund & SCAVA			821.13
training		836	1149.2
income from fundraising	517.16	3579.4	1867.25
income from special events		3957.8	1266
bank interest earned			
other revenue receipts			400
	25975.29	**13108.18**	**10303.7**

OUTGOINGS

	2021	2020	2019
Heat, Light & Water	3637.74	5689.62	5350.63
Transport & Travel	592.02	716.96	694
Insurance	1525.89	1600.48	1518.17
Building Maintenance	1805.39	798.92	657.72
Telephone & Internet	636.16	464.33	406.09
Post & Stationary		50	
Fundraising Expenditure		142.92	0
Competition Expenses			
Catering Costs			105.4
Training Courses costs	2275	1124.24	1217.85
Rent	50	50	50
Boat Maintenance & Purchase			
Vehicle Maintenance & Purchase	60		58
Other equipment Purchase	1655		1923.3
uniforms & Badges		120	11.96
Computer			
charitable donations			90
	12237.2	**10757.47**	**12083.12**

BEBINGTON SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

MONETARY ASSETS

Bank Current Account	**16448.74**
Bank Deposit Account	**1183.37**
Cash Held	**0.34**
total carried forward	**17632.11**
TOTALS	
total monies at 1st april 2020	**3894.36**
total income to end march 202	**25975.29**
total spend to end march 2021	**12237.2**

SIGNED CHAIRMAN

TREASURER

John Ferrington (MBA)