

# BIRKENHEAD UNIT OF THE SEA CADET CORPS

England & Wales · Charity number 520015

## Details

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Other names	BIRKENHEAD UNIT NO 37 SEA CADET CORPS, T-S BLACKCAP
Status	Registered
Legal form	Other
Registered	1968-01-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	20 South Drive Upton Wirral Merseyside CH49 6LA
Phone	01516521991
Email	<a href="mailto:admin@tsblackcap.co.uk">admin@tsblackcap.co.uk</a>
Website	<a href="http://units.ms-sc.org/birkenhead">http://units.ms-sc.org/birkenhead</a>

## Activities

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**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:** To help young people towards responsible adulthood, with good personal attributes and high standards of conduct, developing teamwork and respect for others, within an ethos which encourages ambition and aspiration. Opportunities for all young people, whatever their background, social standing, race, colour, creed or ability. May they become able members of society, whatever their future career.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** BIRKENHEAD
- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,348	£41,758	-	-
2024-03-31	£24,874	£30,578	-	-
2023-03-31	£18,322	£14,429	-	-
2022-03-31	£28,636	£22,039	-	-
2021-03-31	£19,145	£15,040	-	-

## Trustees

Name	Role	Appointed
DIANE CAMPBELL	Chair	2011-03-30
GARY CAMPBELL		2011-09-14
Glenis Viney		2018-09-01
Michael James Larsen		2014-10-31
Pauline Wright		2023-06-13
Philip Atkinson Mr		2024-01-01
STEPHEN BARNETT		2011-09-14
Yvonne Ronan Mrs		2024-01-01

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# Accounts

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## **Birkenhead Sea Cadets**

### **Chair's Annual Report**

**17<sup>th</sup> October 2022**

It's good to welcome everyone back in person to our AGM.

Our lives have been greatly affected by the constant changes that we have experienced and adapted to over the last few years.

In the midst of the continued changes of rules and guidance, our adult volunteers have worked incredibly hard to accommodate the changes and present a safe, positive environment for cadets to meet with friends to enjoy activities away from home and school.

### **Fund Raising**

We've kept donations coming in from various sources which our treasurer Glenys will share in her report.

Thank you to everyone who has supported us with donations, applications and nominations and for posting tokens in our slot at Tesco

Our 100 club is a monthly draw to win £100 plus an additional £250 draw twice a year. If you would like to be in with a chance of winning, it's £60 annual fee or £5 per month by direct debit. Speak to the treasurer Glenis.

### **Congratulations**

Sub Lt. **Mike Larsen** on his post as assistant District officer.

**Steve Barnett** and **Glenys Vasey** on being recognised for their outstanding work for the charity.

### **Building Projects**

There is ongoing refurbishment the latest project has been new seating in the wardroom to accommodate multi-purpose use of the space

**Birkenhead Sea Cadets Unit 37**  
**Annual Statement of Accounts**  
**Receipts & Payments**  
**For Year Ending 31st March 2022**

**Charity No : 520015**

**Revenue Receipts**

Total Expenses Refunds	200.00
Annual Fund / Direct Grant	0.00
Other Grants	5,906.00
Cadet Contributions	3,512.00
Other Donations	5,430.77
Fundraising Proceeds	4,245.00
Special Events Proceeds	1,876.55
Course Fees	2,149.39
Sundry Sales Revenue	
Other Revenue Receipts	3,905.00
Sundry Receipts	100.00

**Total Revenue Receipts** **27,324.71**

**Non Revenue Receipts**

Cash Transfer	1,311.71
	<b>1,311.71</b>

**TOTAL RECEIPTS** **28,636.42**

**Charity No : 520015**

**Revenue Payments**

Special Events Costs	60.00
Travel Costs	360.00
Training Course Costs	3,038.64
Grants	
Sundry Payments	

**Overhead Costs**

Heat, Light & Water	2,471.35
Telephone & Broadband	435.85
Postage	11.50
Printing & Stationery	308.41

**Maintenance Costs**

Buildings	3,826.07
Vehicles	215.00
Computers	1,589.66
Other Equipment	3,599.36
Fuel Costs	245.14
Insurance Costs	1,822.33

**Charity Governance Costs**

Independent Audit	75.00
Other Revenue Costs	953.56

**Other Payments**

Bank Interest Charges	15.00
100 Club winner payments	1,700.00

**Total Revenue Payments** **20,726.87**

**Non Revenue Payments**

Cash Transfer	1,311.71
	<b>1,311.71</b>

**TOTAL PAYMENTS** **22,038.58**

Prepared : G Viney  
Unit Treasurer ACMA, CGMA

Date : 1/10/2022



# Accountability Hoylake Limited

Supporting your business

13th October 2022

Mrs. G. Viney

20, South Drive

Upton

Wirral

CH49 6LA

Dear Glennis,

**Birkenhead Sea Cadets**

Further to our recent conversation, I am pleased to enclose copies of your financial statements for this year. There were no issues to report and the reports were extremely helpful.

My invoice for this year is also included and I look forward to receiving your payment shortly.

Yours sincerely,

*Joanne Nock*

**Joanne Nock, FCCA**  
**Accountant**