

WALLSEND UNIT 345 OF THE SEA CADET CORPS

England & Wales · Charity number 522154

Details

Other names	WALLSEND SEA CADET CORPS UNIT 345, T S COMUS
Status	Registered
Legal form	Other
Registered	1963-12-04
Register	View on the Charity Commission register

Contact

Address	2 Corver Way Benton Newcastle Upon Tyne NE12 9TZ
Phone	07921872193
Email	craig.warkman@greggs.co.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: Youth organisation for young people using the themes of the Royal Navy. Activities: Adventure training, sailing, boating, power boating, ships visits, canal holidays, drill, seamanship.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Religious Activities, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** WALLSEND
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,000	£12,781	-	-
2024-03-31	£6,151	£11,086	-	-
2023-03-31	£4,169	£9,676	-	-
2022-03-31	£29,023	£10,843	-	-
2021-03-31	£27,762	£32,826	-	-

Trustees

Name	Role	Appointed
CRAIG JOHN WARKMAN	Chair	
Andrew Warkman Mr		2020-01-01
Sam Cooper		2025-01-20
Stephen Rumney		2021-09-01
THE SEA CADETS ASSOCIATION		

WALLSEND UNIT 345 OF THE SEA CADET CORPS

England & Wales - Charity number 522154

Accounts

Wallsend Sea Cadets Income and Expenditure Account
Financial Year to 31st March 2022

INCOME

Grant Making Trusts	10,248.00
Other	18775.17

Total	###
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BANK RECONCILIATION

Opening Balance - Current	14,895.51
Income	29023.17
Less expenditure	10843.8

CLOSING BALANCE - Current	33,074.88
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Opening Balance - Reserve	853.86
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CLOSING BALANCE - Reserve	853.98
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ASSET STATEMENT

Cash at Bank	33,928.86
Freehold Premises	
Minibus	

Total Assets	###
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EXPENDITURE

Elec, Gas, Water	£ 2,376.00
Property Maintenance	£ 3,378.57
Telephone / Broadband	£ 490.55
Insurance	£ 1,306.62
Minibus	£ 821.35
Misc	£ 2,271.59
Photocopying	£ 199.12

Total Revenue Expenses	###
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Signed
Joanne Bainbridge
Craig Warkman

Treasurer
Chairman

Grant making trusts

MSSC	248
Newcastle Dicesan Society	£1,000
James Knott	4,000
Garfield Weston	5,000

Other income

North Tyneside Council	4763
Amazon	12.17
Will donation	5,000
cheque	1,000
Restart	8,000

Total 18775.17
Total income for year 29023.17

Total ### £10,248.00

Analysis of Expenditure Year to end March 2022

Elec/Gas/Water

Supplier	Amount
Anglian Water/NWG	396
E On	1980
	£ 2,376.00

Telephone/Broadband

Virgin	£ 490.55
	£ 490.55

MiniBus

DVLA	£ 173.25
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Mini bus insurance	£ 648.10
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£ 821.35

Photocopying

£ 199.12

Misc

IT Kit	£ 1,463.91
Boat station fees	£ 200.00
mini bus costs	£ 341.68
First aid courses	£ 166.00
marine society	£ 100.00

£ 2,271.59

Property

Misc Repairs	£ 2,873.57
Fire kit service	£ 150.00
Light costs	£ 285.00
Fire alarm	£ 70.00

£ 3,378.57

Total

Insurance

Building insurance	1306.62
	£ 1,306.62

Total £ 10,843.80

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Accounts

Wallsend Sea Cadets Income and Expenditure Account
Financial Year to 31st March 2021

INCOME

Grant Making Trusts	£26,600
Other	£1,162.58

Total **£27,762.58**

EXPENDITURE

Elec, Gas, Water	£2,585.00
Property Maintenance	£27,290.03
Telephone / Broadband	£ 450.08
Insurance	£ 1,928.58
Minibus	£ 231.75
Misc	£ 170.00
Photocopying	£ 170.67

Total Revenue Expenses **£32,826.11**

BANK RECONCILIATION

Opening Balance - Current	£ 19,971.31
Income	27,762.58
Less expenditure	32,826.11

CLOSING BALANCE - Current **£14,907.51**

Opening Balance - Reserve

CLOSING BALANCE - Reserve **£ 853.86**

ASSET STATEMENT

Cash at Bank	£14,907.51
Freehold Premises	
Minibus	

Total Assets **£14,907.51**

Signed

Joanne Bainbridge

Craig Warkman

Treasurer

Chairman

Grant making trusts

Barbour Trust	£	500.00
James Knott	£	4,000.00
Marine Society	£	16,000.00
community foundation	£	6,100.00

Other income

Fund raising cash		£0.00
Refunds	£	962.58
marine society	£	200.00

Total		£1,162.58
Total income for year		£27,762.58

Total		£26,600.00
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Analysis of Expenditure Year to end March 2021

Elec/Gas/Water

Supplier	Amount	
Anglian Water/NWG		215
E On		2370
	£	2,585.00

Telephone/Broadband

Virgin	£	450.08
	£	450.08

MiniBus

DVLA	£	173.25
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Mini bus insurance	£	643.68
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£ 816.93

Photocopying

£ 170.67

Misc

MOT	£	58.50
Boat station fees	£	100.00
Mechtec	£	70.00

£ 228.50

Property

Roof Repairs	£	27,000.00
Fire kit service	£	227.40
Misc repairs	£	62.90

£ 27,290.30

Total

Insurance

Building insurance		1284.9
	£	1,284.90

Total £ 32,826.38