

UNIT NAME	
Cheshunt Sea Cadets	
CHARITY NUMBER	
1181108	
Year ending 31 st March	
2023	

RECONCILIATION	
Opening Balances	
£23,325.82	Bank Account
£0.00	Saving Account
£69.99	Petty Cash
£23,395.81	Total Opening Balance at 1st April 2022

Target	Closing Balances	Transfers
£14,913.49	£14,913.49	Bank Account
£0.00		Saving Account
£86.02	£86.02	Petty Cash
£14,999.51	£14,999.51	Total Closing Balance at 31st March 2023

Data Correct as at	
31 March 2023	

£14,999.51	Closing Balance per AC1 Report	

Cheshunt Sea Cadets -- Financial Year 1st April 2022 to 31st March 2023

Cash Transactions

Bank Transactions

All Transactions

Opening Balance

£69.99

£23,325.82

£23,395.81

Receipts

Donations £126.50
Fundraising £184.96
Generated £1,053.63
Grants £0.00
Training £0.00
Unearned £0.00

£4,512.68
£2,259.43
£10,608.19
£8,525.00
£1,093.40
£15.85

£4,639.18
£2,444.39
£11,661.82
£8,525.00
£1,093.40
£15.85

£1,365.09

£27,014.55

£28,379.64

£1,435.08

£50,340.37

£51,775.45

Payments

Charitable Activity £473.89
Operating £875.17
Overheads £0.00
Fees Charges £0.00

£7,219.13
£18,072.16
£10,135.59
£0.00

£7,693.02
£18,947.33
£10,135.59
£0.00

£1,349.06

£35,426.88

£36,775.94

£86.02

£14,913.49

£14,999.51

Transfers

£0.00

£0.00

£0.00

£86.02

£14,913.49

£14,999.51

Trading Balance for Year

-£8,396.30

Money held in Current Account

£14,913.49

Money Held on Deposit

£0.00

Cash in Hand

£86.02

Year to Date Detail Report as at 31 March 2023

V 3.0

Information Corret as at 25/01/2024

£14,999.51

Cheshunt Sea Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Year to Date as at 31 March 2023

Receipts

Donations

£4,639.18

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£3,951.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£687.68
Ward Room	£0.00

Fundraising

£2,444.39

Bag packs	£0.00
Flag week	£0.00
Social events	£1,095.00
Community events	£0.00
Other	£1,349.39

Generated

£11,661.82

Property Rental	£10,608.19
Sale of Assets	£0.00
Sale of Goods	£1,053.63
SCAVA	£0.00

Grants

£8,525.00

External - restricted	£0.00
External - unrestricted	£950.00
MS-SC Restricted Grant	£7,575.00

Training

£1,093.40

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£958.40
Course Fees - internal provider	£135.00

Unearned

£15.85

Bank Interest	£15.85
Gift Aid	£0.00
Investment Income	£0.00

£28,379.64

Payments

Charitable Activity

£7,693.02

Competition Fees - external provider	£1,741.50
Competition Fees - internal provider	£0.00
Course Fees - external provider	£2,439.70
Course Fees - internal provider	£0.00
Training Materials	£24.00
Fuel	£637.04
3rd Party travel	£282.59
MSSC Travel Refund (enter as credit)	£0.00
Catering	£910.81
Fundraising Costs	£119.15
Special Events	£1,538.23

Operating

£18,947.33

Unit Health, Hygiene & Well-being	£88.81
Office Equipment <£250.00	£2,998.30
Office Stationery, Printing & Postage	£77.70
IT Consumables	£0.00
Building maintenance	£2,640.72
Grounds maintenance	£869.14
Boat maintenance	£865.00
Vehicle maintenance, MOT & RFT	£315.00
Other maintenance	£554.00
Goods for resale	£687.92
PPE & Branded clothing	£2,637.00
Various Unit Assets	£7,213.74

Overheads

£10,135.59

Rent	£350.00
Rates	£256.00
Lease Fees	£0.00
Water Rates	£459.98
Sewage Rates	£0.00
Electricity	£1,860.36
Gas	£4,659.32
Broadband	£581.02
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£219.47
Insurance - Non MS-SC provided	£1,749.44
Roadside assistance	£0.00
Certification	£0.00

Fees Charges

£0.00

Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£0.00

£36,775.94

Surplus / Deficit

Financial Year 1st April 2022 to 31st March 2023

-£8,396.30

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Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£0.00

£36,775.94

Surplus / Deficit

Financial Year 1st April 2022 to 31st March 2023

-£8,396.30

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form
SOCA3 (R&P)
Apr-19

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November

Unit Name: **CHESTNUT SEA CADET CORP** Charity No: **1181108** Charity Number

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to months' on that basis.

[Delete this section if not applicable]

The Unit holds in designated funds representing fixed assets needed for future activities and for future projects to be carried out in as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of was in deficit to the extent of and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:-

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Team:

J. L. DIONISSIOU J. L. DIONISSIOU Unit Treasurer
S. Pelley 29.01.24 Unit Chairman
C MILES 16/1/2024 Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

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