

UNIT NAME
Cheshunt Sea Cadets
CHARITY NUMBER
1181108
Year ending 31 <sup>st</sup> March
2024

RECONCILIATION		
Opening Balances		
Bank Account	£14,913.49	1st April 2023
Saving Account	£0.00	
Petty Cash	£213.92	
Total Opening Balance at	£15,127.41	

Target	Closing Balances	Transfers
£8,233.59	Bank Account	31st March 2024
£0.00	Saving Account	
£200.84	Petty Cash	
£8,434.43	Total Closing Balance at	
	Closing Balance per AC1 Report	

Data Correct as at
1 April 2023



# Cheshunt Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Year to Date as at 1 April 2024

## Receipts

### Donations

	<b>£5,130.90</b>
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£4,643.10
P&SA	£0.00
Third party - restricted	£53.80
Third party - unrestricted	£434.00
Ward Room	£0.00

### Fundraising

	<b>£1,299.58</b>
Bag packs	£0.00
Flag week	£0.00
Social events	£878.77
Community events	£0.00
Other	£420.81

### Generated

	<b>£9,335.18</b>
Property Rental	£7,422.12
Sale of Assets	£0.00
Sale of Goods	£1,913.06
SCAVA	£0.00

### Grants

	<b>£14,710.00</b>
External - restricted	£0.00
External - unrestricted	£13,880.00
MS-SC Restricted Grant	£830.00

### Training

	<b>£348.55</b>
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£348.55
Course Fees - internal provider	£0.00

### Unearned

	<b>£60.59</b>
Bank Interest	£60.59
Gift Aid	£0.00
Investment Income	£0.00

**£30,884.80**

## Payments

### Charitable Activity

	<b>£7,677.32</b>
Competition Fees - external provider	£104.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£509.00
Course Fees - internal provider	£0.00
Training Materials	£1,228.79
Fuel	£652.10
3rd Party travel	£422.14
MSSC Travel Refund (enter as credit)	<b>-£496.80</b>
Catering	£2,424.53
Fundraising Costs	£0.00
Special Events	£2,833.56

### Operating

	<b>£23,479.55</b>
Unit Health, Hygiene & Well-being	£156.19
Office Equipment <£250.00	£1,584.18
Office Stationery, Printing & Postage	£209.75
IT Consumables	£80.00
Building maintenance	£14,794.83
Grounds maintenance	£200.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£1,184.65
Goods for resale	£1,296.50
PPE & Branded clothing	£1,813.24
Various Unit Assets	£2,160.21

### Overheads

	<b>£6,420.91</b>
Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£1,342.01
Gas	£3,059.01
Broadband	£383.21
Telephone	£67.50
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£0.00
Insurance - Non MS-SC provided	£1,569.18
Roadside assistance	£0.00
Certification	£0.00

### Fees Charges

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

**£37,577.78**

## Surplus / Deficit

Financial Year 1st April 2023 to 31st March 2024

**-£6,692.98**

Cheshunt Sea Cadets -- Financial Year 1st April 2023 to 31st March 2024

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£213.92	£14,913.49	£15,127.41
Receipts			
Donations	£273.10	£4,857.80	£5,130.90
Fundraising Generated	£8.77	£1,290.81	£1,299.58
Grants	£1,913.06	£7,422.12	£9,335.18
Training	£0.00	£14,710.00	£14,710.00
Unearned	£24.00	£324.55	£348.55
	£0.00	£60.59	£60.59
	<u>£2,218.93</u>	<u>£28,665.87</u>	<u>£30,884.80</u>
	<u>£2,432.85</u>	£43,579.36	£46,012.21
Payments			
Charitable Activity	£362.35		
Operating	£1,669.66		£7,677.32
Overheads	£0.00		£23,479.55
Fees Charges	£0.00		£6,420.91
	<u>£2,032.01</u>	<u>£35,545.77</u>	<u>£37,577.78</u>
	<u>£400.84</u>	<u>£8,033.59</u>	<u>£8,434.43</u>
Transfers			
	-£200.00	£200.00	£0.00
	<u>£200.84</u>	<u>£8,233.59</u>	<u>£8,434.43</u>
			-£6,692.98
			Trading Balance for year
			Money held in Current Account
			Money Held on Deposit
			Cash in Hand
			<u>£8,233.59</u>
			£0.00
			£200.84
			<u>£8,434.43</u>

Year to Date Detail Report as at 1 April 2024



<b>THE SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b> <b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2024</b>		Form SCC A3 (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:	Unit Name <b>C HESHUNT SEACADET CORPS</b>	Charity No: <b>1181108</b> Charity Number
<b>Reserves Policy</b> 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.		
<i>[Delete this section if not applicable]</i> 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		
<i>[Delete this section unless the Unit has a Restricted Fund in deficit]</i> 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: <b>22/01/2025</b> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> <b>J. L. Dionissiou</b>  <b>S. Pelley</b>  <b>C. Miles</b> </div> <div> <b>J. L. Dionissiou</b>  <b>S. Pelley</b>  <b>C. Miles</b> </div> <div style="text-align: right;">           Unit Treasurer            Unit Chairman            Independent Examiner         </div> </div>		
Note: The statutory audit or independent examination report on this Statement of Account must be attached.		

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