

Chairman's Report AGM 18 October 2024

Our President Theresa May is unable to attend the AGM, therefore Berkshire District Officer, Darren Rust will stand in for her when it comes to voting for the trustees.

This AGM is supposed to report on the year ending 31 March 2024; however, we will inevitably stray into more recent events from time to time.

Maidenhead Sea Cadets continues to perform well, the financial situation is stable, cadet numbers are increasing and both staff and cadets continue to achieve qualifications in their chosen fields.

The uniformed volunteers have continued to deliver training both water-based and classroom based throughout the year. The Unit Management Team has the responsibility to ensure there is a safe, secure facility for the training activity to take place.

At the end of 2023 our planning permission to demolish and re-build the unit lapsed. It has proved to be quite difficult to raise the necessary funds in a reasonable timeframe therefore rather than renew the planning permission, the UMT took the decision to put the re-development on hold and focus on improving the buildings.

During the year we concluded the agreement with Berkeley Homes to transfer the land to the charity, this gives us security of tenure and the freedom to act in the best interests of the cadets without a landlord's restrictions.

As with any old building there is always something to repair to ensure the facility is fully functional and safe, therefore there is the never-ending search for small grants to enable this work without depleting the reserves.

Cadets and adult volunteers have continued to give their support to other local organisations' events like the Royal British Legion Poppy Day, Rotary Club Boundary Walk, Lion's Club Swimathon and Duck Derby.

We have always enjoyed really good support from parents but we are on the look-out for more support, in particular we need someone to help with cadet's refreshments on parade nights. If you know of anyone who may be interested or would like more information please come and talk to me, the CO or any of the committee.

The volunteers give up their time, not only on parade nights but at various times during the week and at week-ends; a lot of cadet activities could not take place without these dedicated people. The Unit's most important asset is the people, especially those in senior roles. The role of Commanding Officer in particular is one that involves a huge commitment in time and effort, it is often said that it is like having a second full time job. Once again, 'thank you' to all the volunteers for the time they dedicate to the safe and successful running of this Unit, this is a team effort.

Maidenhead and Taplow Sea Cadets Registered Charity No 1193156

Receipts and Payments Accounts for the Year ending 31st March 2024

Receipts	£	£
Subs	5007.50	
Sundry sales	1542.95	
Rent and boat moorings	2000.00	
Donations/grants	13735.75	
Fundraising	2431.02	
Galley	49.17	
Uniforms/course fees	25.00	
MSSC remittances	1117.84	
Transfers between accounts	28500.00	
Bank reserve interest and deposits	464.23	
		<u>54873.46</u>
Deduct Expenses		
Ground Rent / River Licence	1647.52	
Buildings and contents insurance	1228.39	
Gas and Electricity, gas bottles	5076.85	
Boats, fuel, repair, maintenance	264.96	
Repairs/Renewals/Building Maintenance/New Building Expenses	29460.96	
Telephone/Communications	232.85	
Transport/fuel, minibus expenses	2337.50	
Printing/Postage/Office	196.97	
Supplies	382.07	
Activities/Uniforms/Badges/courses	1893.27	
Trophy Expenses	325.04	
Fundraising	0.00	
Cadet refreshments	30.92	
Sundry Expenses	106.18	
Transfers between accounts	29500.00	
		<u>72683.48</u>
Surplus / Deficit of Receipts		-17810.02

Balance Sheet for 1st April 2023 to 31st March 2024

Cash at bank 31st March 2023	26376.73
Income for the year	<u>54873.46</u>
Sub total	81250.19
Expenditure for the year	<u>72683.48</u>
Total	8566.71
Bank balance as at 31st March 2024	26479.61

Reviewed by: Christine Scullion CIOT

Date: 15/12/24

Signed: C Scullion

 **Scullion**

	<u>Paid By</u>
3/4/2023	Anne Tee, Harvey Tee
3/4/2023	Lillywhite R, T & A
3/4/2023	Lake Natalie
3/4/2023	Handy RP, Ethan Handy
3/4/2023	Lawrence V, Poliquin H
3/4/2023	A Adamson
3/4/2023	J Boyd
3/4/2023	Lawrence V, Poliquin A
3/4/2023	Wilson N G, Oli Wilson
3/4/2023	Valand P, Valand V
4/4/2023	Adam Collins, Collins P
5/4/2023	P Tran Vo PV
5/4/2023	J Bruce, Evelynne Rai
5/4/2023	Head G M, Geraint
5/4/2023	A Adamson
5/4/2023	Day M, AJ Nascimento-Day
6/4/2023	Carr Imogen, Carr J
11/4/2023	MSSC Bacs Payment
17/4/2023	Nelson David, K Jones
17/4/2023	Mahmood K, Ahmda Khawar
17/4/2023	Sorrel N, Sloane
17/4/2023	Dutta V, Savi Panwar
17/4/2023	MSSC Bacs Payment
18/4/2023	Ben Boden Services
24/4/2023	Mash Julie, N Jones
24/4/2023	Amazon Europe
25/4/2023	H Wightman Smith, Jago
25/4/2023	Grant
3/4/2023	McPherson Sarah, Fred
12/4/2023	Bucks Lottery
28/4/2023	Interest
<u>April Total</u>	
2/5/2023	Lawrence V, Poliquin A
2/5/2023	Handy RP, Ethan Handy
2/5/2023	MCCready RJ, Lawrence D
2/5/2023	Tara Reed, Reed H
2/5/2023	Lillywhite R, T & A Lillywhite
2/5/2023	J Boyd
2/5/2023	Lawrence V, Poliquin H
2/5/2023	Valand P, Valand V
2/5/2023	Hobson CL, Daisy Hobson
2/5/2023	MSSC
3/5/2023	Lake Natalie
4/5/2023	Adam Collins, Collins P

5/5/2023	P Tran, VO PV
5/5/2023	Day M, AJ Nascimento-Day
5/5/2023	Head GM, Geraint Head
5/5/2023	J Bruce, Rai Evelyne
5/5/2023	Wilson NG, Oli Wilson
9/5/2023	Carr Imogen, Carr J
12/5/2023	New Cakes Ltd, Naidoo S
15/5/2023	Mr K Mahmood, M Ahmad Khawar
15/5/2023	Nelson David, K Jones
15/5/2023	Dutta V, Savi Panwar
15/5/2023	Sorrell N, Sloan N & C
15/5/2023	Credit 015
19/5/2023	M Gawronska, O Gawronski
19/5/2023	Amazon
22/5/2023	Shuttleworth GN & A Shuttleworth
16.5	Mash Julie, N Jones
25/5/2023	H Wightman Smith, Jago
30/5/2023	A Adamson
30/5/2023	Tara Reed, Reed H
30/5/2023	Hobson CL, Daisy Hobson
31/5/2023	MacCready RJ, Lawrence D
2/5/2023	McPherson Sarah, Fred McPherson
2/5/2023	Internal Transfer
16/5/2023	Easy Fundraising
17/5/2023	Bucks Lotter
31/5/2023	Interest
May Total	
1/6/2023	Lawrence V, Poliquin H
1/6/2023	Lillywhite R, T&A Lillywhite
1/6/2023	Lawrence V, Poliquin A
1/6/2023	J boyd
1/6/2023	Handy RP, Ethan Handy
1/6/2023	Valand P, Valand V
2/6/2023	New Cakes, Naidoo S
2/6/2023	New Cakes, Naidoo S
5/6/2023	NLake Natalie
5/6/2023	A Adamson
5/6/2023	Head G, Geraint Head
5/6/2023	J Bruce, Rai E
5/6/2023	Adam Collins Collins P
5/6/2023	Day M, AJ Nascimento Day
5/6/2023	Transfer online
5/6/2023	MSSC Bacs Payment
6/6/2023	Carr Imogen, J Carr
9/6/2023	A Adamson

17/6/2023	Wilson NG, O U Wilson
13/6/2023	R Ughanze, Lee L
14/6/2023	HMRC Charities
15/5/2023	Nelson david
15/6/2023	Dutta V, Savi Panwar
15/6/2023	MK Mahmood, M Ahmad
15/6/2023	N Sorrell, N Sloane
19/6/2023	A Adamson
23/6/2023	Mash Julie, N Jones
26/6/2023	M Gawronska, O Gawronski
26/6/2023	H Wightman Smith, Jago
28/6/2023	Lions Club
30/6/2023	Hobson C, Daisy Hobson
13/6/2023	Bucks Lotter
30/6/2023	Interest
June Total	
3/7/2023	Lillywhite - T&A
3/7/2023	Lawrence - Poliquin H
3/7/2023	Lawrence - Poliquin A
3/7/2023	McCready R - Lawrence D
3/7/2023	J Boyd
3/7/2023	Lake Natalie
3/7/2023	Handy RP - Handy E
3/7/2023	Valand P - Vanland V
4/7/2023	Adam Collins - Collins P
4/7/2023	Handy RP - Handy E
5/7/2023	J Bruce - Rai E
5/7/2023	Head G - Head G
5/7/2023	Day M AJ Nascimento-Day
6/7/2023	Carr Imogen - Carr J
7/7/2023	MSSC
10/7/2023	R Ughanze - Leel
17/7/2023	K Mahmood Ahamd Khawar
17/7/2023	Dutta V -Panwar S
17/7/2023	Nelson David - Jones K
17/7/2023	Sorrell N - Sloan N & C
19/7/2023	New Cakes - Naidoo S
19/7/2023	New Cakes - Naidoo S
20/7/2023	Credit
24/7/2023	Mash Julie - Jones N
25/7/2023	Wightman Smith - J
25/7/2023	Doshi V & N Doshi
31/7/2023	Mcready RJ - Lawrence D
31/7/2023	Hobson C - Hobson D
3/7/2023	McPherson Sarah - Macpherson Fred
11/7/2023	Bucks Lottery

31/7/2023	Interest
July Total	
1/8/2023	Lawrence V - Poliquin H
1/8/23	Lawrence V - Poliquin H
1/8/2023	J Boyd
1/8/2023	Handy R - Handy E
1/8/2023	Lillywhite R - T & A
1/8/2023	Valand P - Valand V
3/8/2023	Lake N -
4/8/2023	Adam Collins - Collins P
4/8/2023	Credit paypal
7/8/2023	Imogen Carr - Carr J
7/8/2023	Day M - AJ Nascimento Day
7/8/2023	Head G M, G Head
7/8/2023	P Tran VO PV
7/8/2023	J Bruce - Rai Evelyne
10/8/2023	R Ughanze, Lee L
15/8/2023	Kingsquarter meeting
15/8/2023	Dutta V, Savi Panwar
15/8/2023	Sorrel N, Sloan N & C
15/08/23	Nelson David - K Jones
15/8/2023	K Mahmood, m Ahmad Khawar
18/8/2023	Timea Szekely
23/8/2023	Mash Julie, N Jones
24/8/2023	M Gawronska - O Gawronska
24/8/2023	M Gawronska - O Gawronska
25/8/2023	H Wightman Smith - Jago
30/8/0232	Hobson C, Daisy Hobson
31/8/2023	McCready R, Lawrence D
1/8/2023	Mcpherson Sarah, Fred
14/8/2023	the Connaught Trust
15/8/2023	bucks Lotter
22/8/2023	Easy Fundraising
31/8/2023	Interest
August Total	
13.5	Lawrence V, Poliquin H
1/9/2023	Handy RP, Handy E
1/9/2023	Lawrence V, Poliquin H
1/9/2023	E Khan, Khan K
1/9/2023	J Boyd, Boyd Mooring
1/9/2023	Lillywhite R, Lillywhite T & A
1/9/2023	Valand P, Valand V
4/9/2023	Lake Natalie
4/9/2023	Adam Collins, Collins P
5/9/2023	Day M, AJ Nascimento-Day
5/9/2023	P Tran, Vo PV

5/9/2023	J Bruce, Rai evelyne
5/9/2023	Head GM, Geraint Head
6/9/2023	Carr Imogen, Carr J
11/9/2023	R Ughanze, Lee L
12/9/2023	MSSC BACS Payment
13/9/2023	Transfer from reserve
15/9/2023	Nelson David, K Jones
15/9/2023	Timea Szekely
15/9/2023	Sorrell N, Sloan N
15/9/2023	Mr K Mahmood, M Ahmad Khawar
15/9/2023	Dutta V, Savi Panwar
15/9/2023	MSSC BACS Payment
18/9/2023	Claire's Court School
25/9/2023	Mash Julie, N Jones
25/9/2023	H Wightman Smith, Jago
25/9/2023	MSSC BACS Payment
1/9/2023	McPherson Sarah, Fred McPherson
13/9/2023	Bucks Lottery
29/9/2023	Interest
September Total	
2/10/2023	601335
2/10/2023	Lawrence V, Poliquin A
2/10/2023	J Boyd
2/10/2023	Lillywhite R, T&A
2/10/2023	Handy R P, E Handy
2/10/2023	Mcready R, Lawrence D
2/10/2023	E Khan, Khan K
2/10/2023	Lawrence V, Poliquin H
2/10/2023	Cladco Profiles
2/10/2023	Valand P, Valand V
2/10/2023	Hobson C, Hobson D
3/10/2023	Lake N, Lake K
4/10/2023	Adam Collins, Collins P
5/10/2023	Head G, Head G
5/10/2023	J Bruce, Rai Evelyne
5/10/2023	Day M, AJ Nascimento Day
5/10/2023	P Tran, Vo P
6/10/2023	Carr Imogen, Carr J
10/10/2023	Ben Boden Services
10/10/2023	R Ughanse, Lee L
16/10/2023	Nelson David, Jones K
16/10/2023	Mahmood K, M Khawar
16/10/2023	Sorrel N, sloan N & T
16/10/2023	Dutta V, Panwar S
16/10/2023	19

17/10/2023	Rotary Club
23/10/2023	Mash Julie, Jones N
24/10/2023	New Cakes, Naidoo S
25/10/2023	Wightman Smith, J
30/10/2023	Hobson C, Hobson D
31/10/2023	Mcready R, Lawrence D
2/10/2023	McPherson S , Mcpherson F
3/10/2023	Sumup payments
10/10/2023	Bucks Lottery
31/10/2023	interet
October Total	
1/11/2023	VALAND P , VALAND V
1/11/2023	E KHAN , KHAN K
1/11/2023	J BOYD , BOYD/MOORING
1/11/2023	LAWRENCE V , POLIQUINA
1/11/2023	HANDY RP , ETHAN HANDY
1/11/2023	LAWRENCE V , POLIQUINH
1/11/2023	LILLYWHITE RJ , T&A LILLYWHITE
2/11/2023	DONATION TO SEA , TONY JOHN CLARKE
3/11/2023	LAKE NATALIE
6/11/2023	HEAD G M , GERAINT HEAD
6/11/2023	J BRUCE , RAI EVELYNE
6/11/2023	P TRAN , VO PV
6/11/2023	DAY M , AJ NASCIMENTO-DAY
6/11/2023	CARR IMOGEN , CARR J
9/11/2023	BERKSHIRE MASONIC , BERKS MASONIC CHAR
15/11/2023	MR K MAHMOOD , M AHMAD KHAWAR
15/11/2023	NELSON DAVID , K JONES
15/11/2023	SORRELL NR , SLOAN N
15/11/2023	DUTTA V , SAVI PANWAR
16/11/2023	M GAWRONSKA , O.GAWRONSKI SEP
16/11/2023	M GAWRONSKA , O.GAWRONSKI OCT
16/11/2023	M GAWRONSKA , O.GAWRONSKI NOV
17/11/2023	MSSC BACS PAYMENT , S00786 GBP
23/11/2023	MASH JULIE , N JONES FEES ,
27/11/2023	H WIGHTMAN-SMITH , JAGO WIGHTMAN-SMIT,
30/11/2023	HOBSON C L , DAISY HOBSON
30/11/2023	From A/C 56443110 , MAIDENHEAD AND TAP, Via C
1/11/2023	MCPHERSON SARAH , FRED MCPHERSON
10/11/2023	From A/C 56443102 , MAIDENHEAD AND TAP, Via C
14/11/2023	EASY FUNDRAISING
14/11/2023	CLIENTS DEPOSIT , BUCKS LOTTERY
20/11/2023	SUMUP PAYMENTS ACC, ME4 PID386912
22/11/2023	SUMUP PAYMENTS ACC, ME4 PID388112
24/11/2023	PR PHILIP TRUST , PPTF GRANT , FP 24/11/23 0122
28/11/2023	SUMUP PAYMENTS ACC, ME4 PID390606 , FP 27/1

30/11/2023	30NOV GRS 56443110
1/12/2023	VALAND P , VALAND V
1/12/2023	LILLYWHITE RJ , T&A LILLYWHITE
1/12/2023	SZEKELY TIMEA , SZEKELY E ,
1/12/2023	MCCREADY RJ BPO , LAWRENCE D ,
1/12/2023	J BOYD , BOYD/MOORING
1/12/2023	LAWRENCE V , POLIQUINA ,
1/12/2023	LAWRENCE V , POLIQUINH ,
1/12/2023	E KHAN , KHAN K ,
1/12/2023	HANDY RP , ETHAN HANDY ,
4/12/2023	LAKE NATALIE ,
5/12/2023	DAY M , AJ NASCIMENTO-DAY ,
5/12/2023	HEAD G M , GERAINT HEAD ,
5/12/2023	J BRUCE , RAI EVELYNE ,
6/12/2023	CARR IMOGEN , CARR J ,
11/12/2023	From A/C 56443110 , MAIDENHEAD AND TAP,
15/12/2023	SORRELL NR , SLOAN N ,
15/12/2023	MR K MAHMOOD , M AHMAD KHAWAR ,
15/12/2023	NELSON DAVID , K JONES ,
15/12/2023	DUTTA V , SAVI PANWAR ,
18/12/2023	M GAWRONSKA , O.GAWRONSKI DEC ,
19/12/2023	From A/C 56443110 , MAIDENHEAD AND TAP, Via C
27/12/2023	MASH JULIE , N JONES FEES , FP 27/12/23 0033 ,
27/12/2023	H WIGHTMAN-SMITH , JAGO WIGHTMAN-SMIT,
1/12/2023	MCPHERSON SARAH , FRED MCPHERSON ,
5/12/2023	SUMUP PAYMENTS ACC, ME4 PID394299 ,
12/12/2023	CLIENTS DEPOSIT , BUCKS LOTTERY ,
29/12/2023	29DEC GRS 56443110
December Total	
2/1/2024	Lawrence Poliquin A
2/1/2024	Szekely Timea Szekely E
2/1/2023	Lawrence Poliquin H
2/1/2024	J Boyd
2/1/2024	Lillywhite T & A
2/1/2024	Ncready R Lawrence D
02/01/24	Khan E Khan K
2/1/2024	Handy RP, Ethan
2/1/2024	Valand P Valand V
2/1/2024	Hobson C, Hobson D
2/1/2024	Lake Natalie
5/1/2024	Day M, AJ Nascimento Day
5/1/2024	J Bruce Evelynne Rai
5/1/2024	Head G Geraint
5/1/2024	Naidoo S

8/1/2024	Carr Imogen, Carr J
15/1/2024	Sorrell N, Sloan N
15/1/2024	Mr K Mahood Ahmad Khawar
15/1/2024	Dutta V, Savi Panwar
17/1/2024	Valand P Vihaan
25/1/2024	H Wightman Smith Jago
26/1/2024	Internaal Transfer
26/1/2024	Credit 601335
30/1/2024	Hobson C, Hobson D
31/1/2024	McCready RJ, D Lawrene
2/1/2024	Mchpherson Sarah, Fred
04/01/24	Bucks Lottery
23/1/2024	Connaught Trust
31/1/2024	Interest
January Total (2022)	
1/2/2024	Szekely Timea, Szekely E
1/2/2024	Lawrence V, Poliquini A
1/2/2024	Handy R, Handy E
1/2/2024	Lillywhite T & A
1/2/2024	Lawrence V, Poliquini H
1/2/2024	E Khan, Khan K
1/2/2024	J boyd
1/2/2024	Valand P, Valand V
2/2/2024	Transfer
5/2/2024	Lake Natalie
5/2/2024	J tyler, VT Tyler
5/2/2024	Day M, AJ Nascimento Day
5/2/2024	Head G, Geraint Head
5/2/2024	J Bruce, Evelyne Rai
5/2/2024	Carr Imogen, Carr J
6/2/2024	Transfer
15/2/2024	Sorrell N, Sloane N
15/2/2024	Mr K Mahmood, M Ahmad Khawar
15/2/2024	Dutta V, S Panwar
22/2/2024	J Tyler, VT Tyler
23/2/2024	Transfer
26/2/2024	Wightman Smith, Jago WS
26/2/2024	Doshi V&N Doshi
28/2/2024	Anyfreight
29/2/2024	Giret J, C Giret
29/2/2024	Hobson C, D Hobson
1/2/2024	McPherson Sarah, Fred
7/2/2024	bucks lottery
8/2/2024	Plymouth Sea Cadets
13/2/2024	Easy fund raising
29/2/2024	Interest

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

<u>Paid For</u>	<u>Deposit slip no.</u>	<u>Amount received</u>	<u>Subs</u>
Subs		16.50	16.50
subs		30.00	30.00
subs		16.50	16.50
subs		16.50	16.50
subs		16.50	16.50
Donation		20.00	
Mooring		100.00	
Subs		12.50	12.50
Subs		16.50	16.50
Subs		16.50	16.50
subs		9.50	9.50
subs		16.50	16.50
subs		9.50	9.50
subs		16.50	16.50
Donation		100.00	
subs		18.50	18.50
subs		9.50	9.50
		240.14	
subs		16.50	16.50
subs		9.50	9.50
subs		30.00	30.00
subs		16.50	16.50
		71.44	
Karibu		600.00	
subs		16.50	16.50
		5.00	
subs		9.50	9.50
Grant		2000.00	
subs		16.00	16.00
fundraising		4.00	
Interest		31.02	
		3507.60	336.00
subs		13.50	13.50
subs		16.50	16.50
subs		16.50	16.50
subs		16.50	16.50
subs		30.00	30.00
Mooring		100.00	100.00
subs		18.50	18.50
subs		9.50	9.50
subs		16.50	16.50
payment		58.75	
subs		16.50	16.50
subs		9.50	9.50

subs		16.50	16.50
subs		18.50	18.50
subs		16.50	16.50
subs		9.50	9.50
subs		18.50	18.50
subs		9.50	9.50
subs		9.50	9.50
subs		9.50	9.50
subs		16.50	16.50
subs		16.50	16.50
subs		30.00	30.00
credit		30.75	
subs		16.50	16.50
Fundraising		28.46	
subs		25.00	25.00
subs		16.50	16.50
subs		9.50	9.50
Donation		50.00	
subs		16.50	16.50
subs		16.50	16.50
subs		16.50	16.50
subs		16.00	16.00
Transfer		2000.00	
Fundraising		93.40	
Fundraising		4.00	
Interest		40.39	
		<u>2873.25</u>	<u>567.50</u>
subs		18.50	18.50
subs		30.00	30.00
subs		13.50	13.50
mooring		100.00	100.00
subs		16.50	16.50
subs		11.50	11.50
donation		10.00	
subs		9.50	9.50
subs		16.50	16.50
donation		125.00	
subs		16.50	16.50
subs		9.50	9.50
subs		9.50	9.50
subs		18.50	18.50
transfer		5000.00	
MSSC		129.15	
subs		9.50	9.50
Donation		20.00	

subs		18.50	18.50
subs		11.50	11.50
Gift Aid		984.40	
K Jones		16.50	16.50
subs		16.50	16.50
subs		9.50	9.50
subs		30.00	30.00
Donation		45.00	
subs		16.50	16.50
subs		16.50	16.50
subs		9.50	9.50
Duck Derby		200.00	
subs		16.50	16.50
fundraising		5.00	
Interest		35.70	
		6995.25	441.00
Subs		30.00	30.00
Subs		13.50	13.50
subs		13.50	13.50
subs		16.50	16.50
mooring		100.00	
subs		16.50	16.50
subs		16.50	16.50
subs		11.50	11.50
subs		9.50	9.50
subs		2.00	2.00
subs		11.50	11.50
subs		16.50	16.50
subs		18.50	18.50
subs		9.50	9.50
Bacs payment		86.95	
subs		11.50	11.50
Subs		9.50	9.50
subs		16.50	16.50
subs		18.50	18.50
subs		34.00	34.00
subs		9.50	9.50
subs		6.00	6.00
grant		1500.00	
subs		16.50	16.50
subs		9.50	9.50
subs??		111.00	111.00
subs		16.50	16.50
subs		16.50	16.50
subs		16.00	16.00
fundraising		4.00	

Interest		41.60	
		2209.55	477.00
subs		13.50	13.50
subs		13.50	13.50
mooring		100.00	
subs		18.50	18.50
subs		31.00	31.00
subs		11.50	11.50
subs		16.50	16.50
subs		9.50	9.50
fundraising		146.54	
subs		11.50	11.50
subs		18.50	18.50
subs		16.50	16.50
subs		16.50	16.50
subs		11.50	11.50
subs		11.50	11.50
Donation		75.00	
subs		16.50	16.50
subs		34.00	34.00
subs		18.50	18.50
subs		9.50	9.50
subs		11.50	11.50
subs		16.50	16.50
subs		18.50	18.50
subs		18.50	18.50
subs		9.50	9.50
subs		16.50	16.50
subs		16.50	16.50
subs		16.00	16.00
grant		2500.00	
fundraising		5.00	
fundraising		143.35	
interest		45.84	
		3417.73	402.00
subs		13.50	13.50
subs		18.50	18.50
subs		13.50	13.50
subs		11.50	11.50
mooring		100.00	
subs		31.00	31.00
subs		11.50	11.50
subs		16.50	16.50
subs		9.50	9.50
subs		18.50	18.50
subs		16.50	16.50

subs		11.50	11.50
subs		16.50	16.50
subs		11.50	11.50
subs		11.50	11.50
		123.91	
transfer		2000.00	
subs		18.50	18.50
subs		11.50	11.50
subs		34.00	34.00
subs		9.50	9.50
subs		16.50	16.50
		91.60	
Donation		500.00	
subns		16.50	16.50
subs		9.50	9.50
		83.25	
subs		16.00	16.00
fundraising		4.00	
interest		44.54	
		3290.80	343.50
??		199.57	
subs		13.50	13.50
Boyd Mooring		50.00	
subs		31.00	31.00
subs		18.50	18.50
subs		16.50	16.50
subs		11.50	11.50
subs		13.50	13.50
refund		57.41	
subs		11.50	11.50
subs		16.50	16.50
subs		16.50	16.50
subs		9.50	9.50
subs		16.50	16.50
subs		11.50	11.50
subs		18.50	18.50
subs		16.50	16.50
subs		11.50	11.50
mooring		600.00	
subs		11.50	11.50
subs		18.50	18.50
subs		9.50	9.50
subs		34.00	34.00
subs		16.50	16.50
Boundary Walk - Fundraising????		37.50	

Boundary Walk - Fundraising		250.00	
subs		16.50	16.50
subs		19.00	19.00
subs		9.50	9.50
subs		16.50	16.50
subs		16.50	16.50
subs		16.00	16.00
Boundary Walk fundraising		5.90	
fundraising		4.00	
interest		48.10	
		1669.48	417.00
subs		11.50	11.50
subs		11.50	11.50
mooring		50.00	50.00
subs		13.50	13.50
subs		18.50	18.50
subs		13.50	13.50
subs		31.00	31.00
donation		50.00	50.00
subs		16.50	16.50
SUBS		16.50	16.50
SUBS		11.50	11.50
SUBS		16.50	16.50
SUBS		18.50	18.50
SUBS		11.50	11.50
Masonic Grant		1000.00	
SUBS		9.50	9.50
subs		18.50	18.50
subs		34.00	34.00
subs		16.50	16.50
subs		18.50	18.50
subs		18.50	18.50
subs		18.50	18.50
MSSC Minibus		232.65	
subs		16.50	16.50
subs		9.50	9.50
subs		16.50	16.50
Online Xfer		2000.00	
subs		16.00	16.00
Masonic Grant		1000.00	
fundraising		50.28	
fundraising		5.00	
Mess Dinner		4.92	
Mess Dinner		4.92	
Donation		1500.00	
Mess Dinner		39.33	

Interest		46.36	
		6366.46	483.00
Subs		11.50	11.50
Subs		31.00	31.00
Subs		34.50	34.50
Subs		16.50	16.50
Mooring		50.00	
Subs		13.50	13.50
Subs		13.50	13.50
Subs		11.50	11.50
Subs		18.50	18.50
Subs		16.50	16.50
Subs		18.50	18.50
Subs		16.50	16.50
Subs		11.50	11.50
Subs		11.50	11.50
Internal Transfer		3000.00	
Subs		34.00	34.00
Subs		9.50	9.50
Subs		18.50	18.50
Subs		16.50	16.50
Subs		18.50	18.50
Internal Transfer		7500.00	
Subs		16.50	16.50
Subs		9.50	9.50
Subs		16.00	16.00
xmas lunch		4.92	
fundraising		3.00	
interest		39.31	
		10961.23	364.00
subs		13.00	13.00
subs		11.50	11.50
subs		13.50	13.50
Mooring		100.00	
subs		31.00	31.00
subs		16.50	16.50
subs		11.50	11.50
subs		18.50	18.50
subs		11.50	11.50
subs		16.50	16.50
subs		16.50	16.50
subs		18.50	18.50
subs		11.50	11.50
subs		16.50	16.50
subs/uniform?		28.50	28.50

subs		11.50	11.50
subs		18.50	18.50
subs		9.50	9.50
subs		16.50	16.50
sub/ uniform		12.00	12.00
subs		9.50	9.50
Transfer		1000.00	
donations		260.00	
subs		16.50	16.50
subs		16.50	16.50
subs		16.00	16.00
fundraising		4.00	
Grant		1000.00	
Interest		37.00	
		2762.50	361.50
subs		11.50	11.50
subs		13.50	13.50
subs		18.50	18.50
subs		31.00	31.00
subs		13.50	13.50
subs		13.50	13.50
mooring		100.00	
subs		18.50	18.50
internal transfer		1000.00	
subs		16.50	16.50
subs		20.00	20.00
subs		18.50	18.50
subs		16.50	16.50
subs		11.50	11.50
subs		11.50	11.50
Internal transfer		4000.00	
subs		18.50	18.50
subs		9.50	9.50
subs		16.50	16.50
uniform		25.00	
internal transfer		1000.00	
subs		9.50	9.50
subs		111.00	111.00
sales		232.20	
subs		18.50	18.50
subs		16.50	16.50
subs		16.00	16.00
fundraising		5.00	
Rib sale		1000.00	
fundraising		99.46	
interest		28.41	

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

<u>Sundry Sales</u>	<u>Rent and boat moorings</u>	<u>Donations and Grants</u>	<u>Fund Raising</u>	<u>Galley</u>	<u>Uniforms, Course Fees</u>	<u>MSSC remit.</u>
		20.00				
	100.00					
		100.00				
						240.14
						71.44
	600.00					
			5.00			
		2000.00				
			4.00			
<u>0.00</u>	<u>700.00</u>	<u>2120.00</u>	<u>9.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311.58</u>
						58.75

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			984.50			
		45.00				
			200.00			
			5.00			
<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1189.50</u>	<u>0.00</u>	<u>0.00</u>	<u>129.15</u>
	100.00					
						86.95
		1500.00				
			4.00			

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						123.91
						91.60
		500.00				
						83.25
			4.00			
<u>0.00</u>	<u>100.00</u>	<u>500.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>298.76</u>
199.57						
	50.00					
57.41						
	600.00					
			37.50			

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		260.00				
			4.00			
		1000.00				
<u>0.00</u>	<u>100.00</u>	<u>1260.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	100.00					
					25.00	
232.20						
			5.00			
1000.00						
			99.46			

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[illegible]

[illegible]

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<u>Transfers between accounts</u>	<u>B/Reserve Deposits and Interest</u>	<u>Income Totals</u>	
		16.50	
		30.00	
		16.50	
		16.50	
		16.50	
		20.00	
		100.00	
		12.50	
		16.50	
		16.50	
		9.50	
		16.50	
		9.50	
		16.50	
		100.00	
		18.50	
		9.50	
		240.14	
		16.50	
		9.50	
		30.00	
		16.50	
		71.44	
		600.00	
		16.50	
		5.00	
		9.50	
		2000.00	
		16.00	
		4.00	
	31.02	31.02	
<u>0.00</u>	<u>31.02</u>	<u>3507.60</u>	
		13.50	
		16.50	
		16.50	
		16.50	
		30.00	
		100.00	
		18.50	
		9.50	
		16.50	
		58.75	
		16.50	
		9.50	

		16.50	
		18.50	
		16.50	
		9.50	
		18.50	
		9.50	
		9.50	
		9.50	
		16.50	
2000.00			
		4.00	
	40.39		
		0.00	
<u>2000.00</u>	<u>40.39</u>	<u>2873.25</u>	
		18.50	
		30.00	
		13.50	
		100.00	
		16.50	
		11.50	
		10.00	
		9.50	
		16.50	
		125.00	
		16.50	
		9.50	
		9.50	
		18.50	
5000.00		5000.00	
		129.15	
		9.50	
		20.00	

		18.50	
		11.50	
		984.50	
		16.50	
		16.50	
		9.50	
		30.00	
		45.00	
		16.50	
		16.50	
		9.50	
		200.00	
		16.50	
		5.00	
	35.70	35.70	
		0.00	
<u>5000.00</u>	<u>35.70</u>	<u>6995.35</u>	
		30.00	
		13.50	
		13.50	
		16.50	
		100.00	
		16.50	
		16.50	
		11.50	
		9.50	
		2.00	
		11.50	
		16.50	
		18.50	
		9.50	
		86.95	
		11.50	
		9.50	
		16.50	
		18.50	
		34.00	
		9.50	
		6.00	
		1500.00	
		16.50	
		9.50	
		111.00	
		16.50	
		16.50	
		16.00	
		4.00	

	41.60	41.60	
<u>0.00</u>	<u>41.60</u>	<u>2209.55</u>	
		13.50	
		13.50	
		100.00	
		18.50	
		31.00	
		11.50	
		16.50	
		9.50	
		146.54	
		11.50	
		18.50	
		16.50	
		16.50	
		11.50	
		11.50	
		75.00	
		16.50	
		34.00	
		18.50	
		9.50	
		11.50	
		16.50	
		18.50	
		18.50	
		9.50	
		16.50	
		16.50	
		16.50	
		2500.00	
		5.00	
		143.35	
	45.84	45.84	
<u>0.00</u>	<u>45.84</u>	<u>3417.73</u>	
		13.50	
		18.50	
		13.50	
		11.50	
		100.00	
		31.00	
		11.50	
		16.50	
		9.50	
		18.50	
		16.50	

		11.50	
		16.50	
		11.50	
		11.50	
		123.91	
2000.00		2000.00	
		18.50	
		11.50	
		34.00	
		9.50	
		16.50	
		91.60	
		500.00	
		16.50	
		9.50	
		83.25	
		16.00	
		4.00	
	44.54	44.54	
		0.00	
		0.00	
<u>2000.00</u>	<u>44.54</u>	<u>3290.80</u>	
		199.57	
		13.50	
		50.00	
		31.00	
		18.50	
		16.50	
		11.50	
		13.50	
		57.41	
		11.50	
		16.50	
		16.50	
		9.50	
		16.50	
		11.50	
		18.50	
		16.50	
		11.50	
		600.00	
		11.50	
		18.50	
		9.50	
		34.00	
		16.50	
		37.50	

		250.00	
		16.50	
		19.00	
		9.50	
		16.50	
		16.50	
		16.00	
		5.90	
		4.00	
	48.10	48.10	
		0.00	
<u>0.00</u>	<u>48.10</u>	<u>1669.48</u>	
		11.50	
		11.50	
		50.00	
		13.50	
		18.50	
		13.50	
		31.00	
		50.00	
		16.50	
		16.50	
		11.50	
		16.50	
		18.50	
		11.50	
		1000.00	
		9.50	
		18.50	
		34.00	
		16.50	
		18.50	
		18.50	
		18.50	
		232.65	
		16.50	
		16.50	
		16.50	
2000.00		2000.00	
		16.00	
		1000.00	
		50.28	
		5.00	
		4.92	
		4.92	
		1500.00	
		39.33	

	46.36	46.36	
2000.00	46.36	6366.46	
		11.50	
		31.00	
		34.50	
		16.50	
		50.00	
		13.50	
		13.50	
		11.50	
		18.50	
		16.50	
		18.50	
		16.50	
		11.50	
		11.50	
3000.00		3000.00	
		34.00	
		9.50	
		18.50	
		16.50	
		18.50	
7500.00		7500.00	
		16.50	
		9.50	
		16.00	
		4.92	
		3.00	
	39.31	39.31	
10500.00	39.31	10961.23	
		13.00	
		11.50	
		13.50	
		100.00	
		31.00	
		16.50	
		11.50	
		18.50	
		11.50	
		16.50	
		16.50	
		18.50	
		11.50	
		16.50	
		28.50	

		11.50	
		18.50	
		9.50	
		16.50	
		12.00	
		9.50	
1000.00		1000.00	
		260.00	
		16.50	
		16.50	
		16.00	
		4.00	
		1000.00	
	37.00	37.00	
		0.00	
<u>1000.00</u>	<u>37.00</u>	<u>2762.50</u>	
		11.50	
		13.50	
		18.50	
		31.00	
		13.50	
		13.50	
		100.00	
		18.50	
1000.00		1000.00	
		16.50	
		20.00	
		18.50	
		16.50	
		11.50	
		11.50	
4000.00		4000.00	
		18.50	
		9.50	
		16.50	
		25.00	
1000.00		1000.00	
		9.50	
		111.00	
		232.20	
		18.50	
		16.50	
		16.00	
		5.00	
		1000.00	
		99.46	
	28.41	28.41	

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[illegible]

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<u>Date</u>	<u>Paid To</u>
3/4/2023	M Hodgson
5/4/2023	MSSC
13/4/2023	GCD Security
18/4/2023	XCS UK Ltd
20/4/2023	BT Group
24/4/2023	MFG Forlease
28/4/2023	Utility Warehouse
<u>April Total</u>	
2/5/2023	Transfer
16/5/2023	Cadet Direct
16/5/2023	XCS UK
22/5/2023	Timpson
22/5/2023	BT
26/5/2023	Halfords
30/5/2023	MFG
31/5/2023	Utility Warehouse
<u>May Total</u>	
1/6/2023	GCD Secuirty
5/6/2023	Adamson Expenses
6/6/2023	Lester Aldridge
6/6/2023	Milwright Eng
7/6/2023	Timpson
13/6/2023	Marine Society
15/6/2023	EA
16/6/2023	mfg fORLEAS
20/6/2023	BT
22/6/2023	M Hodgson
27/6/2023	Delaahave Electric
29/6/2023	Gallagher
29/6/2023	XCS
30/6/2023	Utility Warehouse
5/6/2023	Internal Transfer
<u>June Total</u>	
3/7/2023	Lester Aldridge
4/7/2023	AAdamson
5/7/2023	Timpson
13/7/2023	Travis Perkins
13/7/2023	Fuel

14/7/2023	Pearce Autos
17/7/2023	XCS UK Ltd
18/7/2023	Westover
24/7/2023	Delahaye Electrical
26/7/2023	Road fund licence
28/7/2023	Gallagher
31/7/2023	Utility Warehouse
July Total	
7/8/2023	Hodgson
15/8/2023	Parsons Plumbing
15/8/2023	XCS Uk
30/8/2023	Timpson
30/8/2023	Gallagher
31/8/2023	TFL business
31/8/2023	Utility warehouse
August Total	
4/9/2023	Shell Maidenhead
13/9/2023	Cassidy Roof
14/9/2023	Tesco
15/9/2023	EA
15/9/2023	XCSS UK
20/9/2023	Toolstation
20/9/2023	BT
25/9/2023	Toolstation
27/9/2023	S Spencer Training
27/9/2023	CladCo profiles
28/9/2023	Gallaghers
29/9/2023	Sainsburys
29/9/2023	Utility Warehouse
13/9/2023	Transfer
September Total	
2/10/2023	Hodgson M
2/10/2023	MFG Forlease
3/10/2023	Adamson A
3/10/2023	Adamson A
9/10/2023	R J Crane Hire
9/10/2023	Westover R
11/10/2023	Grant and Stone
16/10/2023	EA Receipts
16/10/2023	XCS Uk
20/10/2023	BT Group
30/10/2023	Gallagher
31/10/2023	Utility warehouse

October Total	
8/11/2023	WHEELER EXPENSES
10/11/2023	Transfer
15/11/2023	XCS UK LIMITED , 100977
10/11/2023	MFG
20/11/2023	BT GROUP PLC
20/11/2023	.ICO.ORG.UK
21/11/2023	MSSC UNIT FEE ,
28/11/2023	GALLAGHER
28/11/2023	Barrett Expenses
29/11/2023	Bioletti-Expenses
30/11/2023	UTILITY WAREHOUSE
30/11/2023	601335 30NOV 1104
30/11/2023	To A/C 56443102 , MAIDENHEAD AN
November Total	
8/12/2023	TEMPLEWOOD ,
11/12/2023	MBoorman painting ,
12/12/2023	MBOORMAN PAINTING ,
15/12/2023	EA RECEIPTS ,
19/12/2023	Cassidy - Roof ,
20-Dec-23	BT GROUP PLC ,
22/12/2023	BIOLETTI-EXPENSES ,
29/12/2023	UTILITY WAREHOUSE ,
11/12/2023	To A/C 56443102 , MAIDENHEAD AN
19/12/2023	To A/C 56443102 , MAIDENHEAD AN
December Total	
3/1/2024	Gallagher
3/1/2024	Hodgson M
3/1/2024	templewood
22/1/2024	Gallagher
22/01/24	BT Group
23/1/2024	Pearce Autos
24/1/2024	MFG Forlease
26/1/2024	Millwright Engineers
29/1/2024	Environment Agency
29/01/24	Gallagher
30/1/2024	Jade Expenses
31/01/24	Utility Warehouse
26/1/2024	Internal transfer
January Total (2022)	
5/2/2024	cheque
6/2/2024	Express Fire
6/2/2024	Adamson

[illegible]

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<u>Paid for</u>	<u>Cheque No, Online Banking or D/D</u>	<u>Amount paid</u>	<u>Ground Rent, River Licence</u>	<u>Buildings and contents insurance</u>	<u>Gas, Electricity, Gas bottles</u>
expenses	OB	25.00			
Unit fee training		38.00			
Locksmith		83.00			
printer		12.00			
Comms		13.82			
fuel		82.60			
utilities		492.83			492.83
		747.25	0.00	0.00	492.83
Transfer to reserve	OB	2000.00			
????	Card	28.94			
Photocopier	D/D	27.18			
Trophy Engraving	Card	70.00			
Comms	d/d	12.30			
minibus	card	4.29			
Minibus	Card	73.39			
Utilities	d/d	406.46			406.46
		2622.56	0.00	0.00	406.46
Locks	card	75.00			
expenses	BACS	127.35			
Legal fees	bacs	1831.20			
Gates	BACS	5679.60			
Trophies	Card	70.00			
Awards night	Card	50.00			
Licence	D/D	137.17	137.17		
Minibus	Card	26.62			
Comms	d/d	14.68			
expenses	bacs	75.41			
Electrical Survery	bacs	280.00			
Insurance	d/d	124.71		124.71	
Printer	d/d	12.00			
Utilities	d/d	333.87			333.87
transfer	transfer	5000.00			
		13837.61	137.17	124.71	333.87
Legal Fees	transfer	208.00			
expenses check	transfer	59.78			
Trophy engraving	card	35.00			
building expenses	card	14.58			
fuel minibus check	card	81.35			

minibus	card	279.96			
photocopier	dd	12.00			
expenses check	transfer	30.92			
wiring check etc		870.00			
Van tax	card	165.00			
Insurance	dd	124.71		124.71	
utilities	dd	332.61			332.61
		2213.91	0.00	124.71	332.61
Expenses	transfer	225.99			
Plumbing	transfer	119.99			
Photocopier	dd	28.27			
engraving	card	30.00			
Insurance	dd	124.71		124.71	
ULEZ charge	card	25.00			
utilities	dd	318.10			318.10
		872.06	0.00	124.71	318.10
Fuel for minibus	card	90.16			
Sea Cadets roof repairs	bacs	2000.00			
subsistence	card	9.50			
EA Licence	d/d	137.15	137.15		
Printer	d/d	12.00			
Items for maintenance	card	46.84			
Comms	d/d	2.90			
Items for maintenance	card	3.19			
First Aid course	bacs	1100.00			
	card	647.94			
Insurance	d/d	124.71		124.71	
	card	20.84			
utilities	d/d	260.46			260.46
Transfer for roofing	transfer	2000.00			
		6455.69	137.15	124.71	260.46
Expenses	transfer	135.88			
fuel	card	100.00			
Expenses	transfer	247.79			
Expenses	transfer	195.34			
Crane portacabin move	transfer	240.00			
Expenses (portacabin crush day)	transfer	50.00			
Electricals	card	94.32			
Environment agency	d/d	190.18	190.18		
photocopier	d/d	12.00			
comms	d/d	21.89			
insurance	d/d	124.71		124.71	
utilities	d/d	331.27			331.27

		1743.38	190.18	124.71	331.27
Expenses		142.80			
Masonic Grant		1000.00			
Printer		22.86			
minibus		76.00			
comms		34.65			
refund		40.00			
Unit fee		100.00			
Insurance		124.71		124.71	
Expenses		217.66			
Catering expenses		41.10			
Utilities		312.77			312.77
Cash withdrawal for decorators		1000.00			
Online transfer		2000.00			
		5112.55	0.00	124.71	312.77
review		106.00		106.00	
Renewals		12.00			
Renewals		3450.00			
river licence		190.22	190.22		
repairs		7090.00			
comms		32.82			
expenses		6.18			
Utilities		435.44			435.44
Transfer		3000.00			
Transfer		7500.00			
		21822.66	190.22	106.00	435.44
Insurance		124.71		124.71	
Expenses		113.48			
fire alarms		82.80			
minibus insurance		630.00			
comms		32.29			
minibus		301.20			
fuel		87.47			
gates		720.00			
river licence		677.84	677.84		
Insurance		124.71	124.71		
stationary		43.00			
Utilities		628.11			628.11
Transfer		1000.00			
		4565.61	802.55	124.71	628.11
Remembrance Flowers		25.00			
Fire extinguisher check		204.00			
expenses		119.23			

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<u>Boats, fuel, repairs, maintenance</u>	<u>Repairs, Renewals, Building Maintenance, New building expenses</u>	<u>Telephone, Communications</u>	<u>Transport, fuel, minibus expenses</u>	<u>Printing, Postage, Office</u>	<u>Supplies</u>	<u>Activities, Uniform, Badges, Courses</u>
						25.00
						38.00
	83.00					
				12.00		
		13.82				
			82.60			
<u>0.00</u>	<u>83.00</u>	<u>13.82</u>	<u>82.60</u>	<u>12.00</u>	<u>0.00</u>	<u>63.00</u>
				27.18		
		12.30				
	4.29					
			73.39			
<u>0.00</u>	<u>4.29</u>	<u>12.30</u>	<u>73.39</u>	<u>27.18</u>	<u>0.00</u>	<u>0.00</u>
	75.00					
	127.35					
	1831.20					
	5679.60					
			26.62			
		14.68				
						75.41
	280.00					
				12.00		
<u>0.00</u>	<u>7993.15</u>	<u>14.68</u>	<u>26.62</u>	<u>12.00</u>	<u>0.00</u>	<u>75.41</u>
	208.00					
	59.78					
	14.58					
			81.35			

			279.96			
				12.00		
	870.00					
			165.00			
<u>0.00</u>	<u>1152.36</u>	<u>0.00</u>	<u>526.31</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>
						225.99
	119.99					
				28.27		
			25.00			
<u>0.00</u>	<u>119.99</u>	<u>0.00</u>	<u>25.00</u>	<u>28.27</u>	<u>0.00</u>	<u>225.99</u>
			90.16			
	2000.00					
					9.50	
				12.00		
	46.84					
		2.90				
		3.19				
						1100.00
	647.94					
					20.84	
<u>0.00</u>	<u>2694.78</u>	<u>6.09</u>	<u>90.16</u>	<u>12.00</u>	<u>30.34</u>	<u>1100.00</u>
						135.88
			100.00			
59.26	57.19		100.00	9.50	21.84	
	195.34					
	240.00					
	50.00					
	94.32					
				12.00		
		21.89				

<u>59.26</u>	<u>636.85</u>	<u>21.89</u>	<u>200.00</u>	<u>21.50</u>	<u>21.84</u>	<u>135.88</u>
			142.80			
				22.86		
			76.00			
		34.65				
					40.00	
	217.66					
	1000.00					
<u>0.00</u>	<u>1217.66</u>	<u>34.65</u>	<u>218.80</u>	<u>22.86</u>	<u>40.00</u>	<u>0.00</u>
	12.00					
	3450.00					
	7090.00					
		32.82				
<u>0.00</u>	<u>10552.00</u>	<u>32.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
						113.48
	82.80					
			630.00			
		32.29				
			301.20			
			87.47			
	720.00					
						43.00
<u>0.00</u>	<u>802.80</u>	<u>32.29</u>	<u>1018.67</u>	<u>0.00</u>	<u>0.00</u>	<u>156.48</u>
						25.00
	204.00					
	119.23					

[illegible]

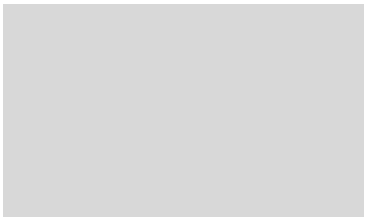
[illegible]

<u>Trophy Expenses</u>	<u>Fundraising</u>	<u>Cadet refreshments</u>	<u>Sundry expenses</u>	<u>Transfers between accounts</u>	<u>Receipt Totals</u>	
					25.00	
					38.00	
					83.00	
					12.00	
					13.82	
					82.60	
					492.83	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>747.25</u>	
				2000.00	2000.00	
28.94					28.94	
					27.18	
70.00					70.00	
					12.30	
					4.29	
					73.39	
					406.46	
<u>98.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2000.00</u>	<u>2622.56</u>	
					75.00	
					127.35	
					1831.20	
					5679.60	
70.00					70.00	
50.00					50.00	
					137.17	
					26.62	
					14.68	
					75.41	
					280.00	
					124.71	
					12.00	
					333.87	
				5000.00	5000.00	
<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5000.00</u>	<u>13837.61</u>	
					208.00	
					59.78	
35.00					35.00	
					14.58	
					81.35	

					279.96	
					12.00	
		30.92			30.92	
					870.00	
					165.00	
					124.71	
					332.61	
					0.00	
35.00	0.00	30.92	0.00	0.00	2213.91	
					225.99	
					119.99	
					28.27	
30.00					30.00	
					124.71	
					25.00	
					318.10	
					0.00	
					0.00	
30.00	0.00	0.00	0.00	0.00	872.06	
					90.16	
					2000.00	
					9.50	
					137.15	
					12.00	
					46.84	
					2.90	
					3.19	
					1100.00	
					647.94	
					124.71	
					20.84	
					260.46	
				2000.00	2000.00	
0.00	0.00	0.00	0.00	2000.00	6455.69	
					135.88	
					100.00	
					247.79	
					195.34	
					240.00	
					50.00	
					94.32	
					190.18	
					12.00	
					21.89	
					124.71	
					331.27	

					0.00	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1743.38</u>	
					142.80	
				1000.00	1000.00	
					22.86	
					76.00	
					34.65	
					40.00	
			100.00		100.00	
					124.71	
					217.66	
41.10					41.10	
					312.77	
					1000.00	
				2000.00	2000.00	
<u>41.10</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>3000.00</u>	<u>5112.55</u>	
					106.00	
					12.00	
					3450.00	
					190.22	
					7090.00	
					32.82	
			6.18		6.18	
					435.44	
				3000.00	3000.00	
				7500.00	7500.00	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.18</u>	<u>10500.00</u>	<u>21822.66</u>	
					124.71	
					113.48	
					82.80	
					630.00	
					32.29	
					301.20	
					87.47	
					720.00	
					677.84	
					124.71	
					43.00	
					628.11	
				1000.00	1000.00	
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1000.00</u>	<u>4565.61</u>	
					25.00	
					204.00	
					119.23	

[illegible]







Maidenhead and Taplow Sea Cadets Registered Charity No 1193156**Receipts and Payments Accounts for the Year ending 31st March 2024**

<u>Maidenhead and Taplow Sea Cadets Registered Charity No 1193156</u>		
<u>Receipts and Payments Accounts for the Year ending 31st March 2024</u>		
Receipts	£	£
Subs	5007.50	
Sundry sales	1542.95	
Rent and boat moorings	2000.00	
Donations/grants	13735.75	
Fundraising	2431.02	
Galley	49.17	
Uniforms/course fees	25.00	
MSSC remittances	1117.84	
Transfers between accounts	28500.00	
Bank reserve interest and deposits	464.23	
		54873.46
Deduct Expenses		
Ground Rent / River Licence	1647.52	
Buildings and contents insurance	1228.39	
Gas and Electricity, gas bottles	5076.85	
Boats, fuel, repair, maintenance	264.96	
Repairs/Renewals/Building Maintenance/New Building Expenses	29460.96	
Telephone/Communications	232.85	
Transport/fuel, minibus expenses	2337.50	
Printing/Postage/Office	196.97	
Supplies	382.07	
Activities/Uniforms/Badges/courses	1893.27	
Trophy Expenses	325.04	
Fundraising	0.00	
Cadet refreshments	30.92	
Sundry Expenses	106.18	
Transfers between accounts	29500.00	
		72683.48
Surplus / Deficit of Receipts		-17810.02

<u>Balance Sheet for 1st April 2023 to 31st March 2024</u>		
Cash at bank 31st March 2023		26376.73
Income for the year		54873.46
Sub total		81250.19
Expenditure for the year		72683.48
Total		8566.71
Bank balance as at 31st March 2024		26479.61
Reviewed by: Christine Scullion CIOT		
Date: 15/12/24		
Signed:		
C Scullion		