

Luton Sea and Marine Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Year to Date as at 14 April 2024

Receipts

Donations

£7,236.21

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£7,236.21
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£0.00
Ward Room	£0.00

Fundraising

£0.00

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£0.00

Generated

£0.00

Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants

£39,535.19

External - restricted	£39,535.19
External - unrestricted	£0.00
MS-SC Restricted Grant	£0.00

Training

£0.00

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

Unearned

£0.00

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

£46,771.40

Payments

Charitable Activity

£1,888.59

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£633.50
Fuel	£391.50
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£863.59
Fundraising Costs	£0.00
Special Events	£0.00

Operating

£33,965.98

Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£0.00
IT Consumables	£300.66
Building maintenance	£8,575.79
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£94.53
Various Unit Assets	£24,995.00

Overheads

£5,184.14

Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£55.00
Sewage Rates	£0.00
Electricity	£1,107.35
Gas	£0.00
Broadband	£0.00
Telephone	£688.90
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£2,397.30
Insurance - Non MS-SC provided	£935.59
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

£41,038.71

Surplus / Deficit

Financial Year 1st April 2022 to 31st March 2023

£5,732.69