

UNIT NAME
Luton Sea and Marine Cadets
CHARITY NUMBER
274885
Year ending 31 st March
2025

RECONCILIATION		
Opening Balances		
£6,843.71	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
£6,843.71	Total Opening Balance at	1st April 2024

	Target	Closing Balances		Transfers
Update Closing Balance	£3,050.42	£6,843.71	Bank Account	
	£0.00	£0.00	Saving Account	
	£0.00	£0.00	Petty Cash	
	£3,050.42	£6,843.71	Total Closing Balance at	31st March 2025
		£3,050.42	Closing Balance per AC1 Report	
Data Correct as at		£3,793.29	Error in data entry	
31 January 2026				

Luton Sea and Marine Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report

	2023 - 2024		2023 - 2024
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£0.00
Generated		IT Consumables	£0.00
Property Rental	£0.00	Building maintenance	£0.00
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£0.00
SCAVA	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£0.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£0.00
Course Fees - internal provider	£0.00	Sewage Rates	£0.00
		Electricity	£0.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£0.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£0.00	Actual Payments	£0.00

Luton Sea and Marine Cadets

Financial Year 1st April 2024 to 31st March 2025

Annual Budget

	2024 - 2025		2024 - 2025
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
		Catering	£0.00
Fundraising		Fundraising Costs	£0.00
Bag packs	£0.00	Special Events	£0.00
Flag week	£0.00		
Social events	£0.00	Operating	
Community events	£0.00	Unit Health, Hygiene & Well-being	£0.00
Other	£0.00	Office Equipment <£250.00	£0.00
		Office Stationery, Printing & Postage	£0.00
Generated		IT Consumables	£0.00
Property Rental	£0.00	Building maintenance	£0.00
Sale of Assets	£0.00	Grounds maintenance	£0.00
Sale of Goods	£0.00	Boat maintenance	£0.00
SCAVA	£0.00	Vehicle maintenance, MOT & RFT	£0.00
		Other maintenance	£0.00
Grants		Goods for resale	£0.00
External - restricted	£0.00	PPE & Branded clothing	£0.00
External - unrestricted	£0.00	Various Unit Assets	£0.00
MS-SC Restricted Grant	£0.00		
		Overheads	
Training		Rent	£0.00
Competition Fees - external provider	£0.00	Rates	£0.00
Competition Fees - internal provider	£0.00	Lease Fees	£0.00
Course Fees - external provider	£0.00	Water Rates	£0.00
Course Fees - internal provider	£0.00	Sewage Rates	£0.00
		Electricity	£0.00
Unearned		Gas	£0.00
Bank Interest	£0.00	Broadband	£0.00
Gift Aid	£0.00	Telephone	£0.00
Investment Income	£0.00	Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

[illegible]

[illegible]

Project Information			Financial Summary		
ID	Name	Status	Budget	Actual	Variance
001	Project A	Completed	100000	98000	2000
002	Project B	In Progress	250000	240000	10000
003	Project C	On Hold	150000	150000	0
004	Project D	Completed	75000	73000	2000
005	Project E	In Progress	300000	290000	10000
006	Project F	On Hold	120000	120000	0
007	Project G	Completed	90000	88000	2000
008	Project H	In Progress	180000	170000	10000
009	Project I	On Hold	110000	110000	0
010	Project J	Completed	80000	78000	2000
011	Project K	In Progress	220000	210000	10000
012	Project L	On Hold	130000	130000	0
013	Project M	Completed	60000	58000	2000
014	Project N	In Progress	280000	270000	10000
015	Project O	On Hold	140000	140000	0
016	Project P	Completed	70000	68000	2000
017	Project Q	In Progress	190000	180000	10000
018	Project R	On Hold	100000	100000	0
019	Project S	Completed	85000	83000	2000
020	Project T	In Progress	210000	200000	10000
021	Project U	On Hold	125000	125000	0
022	Project V	Completed	95000	93000	2000
023	Project W	In Progress	170000	160000	10000
024	Project X	On Hold	115000	115000	0
025	Project Y	Completed	78000	76000	2000
026	Project Z	In Progress	230000	220000	10000
027	Project AA	On Hold	135000	135000	0
028	Project AB	Completed	65000	63000	2000
029	Project AC	In Progress	260000	250000	10000
030	Project AD	On Hold	145000	145000	0
031	Project AE	Completed	88000	86000	2000
032	Project AF	In Progress	195000	185000	10000
033	Project AG	On Hold	105000	105000	0
034	Project AH	Completed	72000	70000	2000
035	Project AI	In Progress	205000	195000	10000
036	Project AJ	On Hold	128000	128000	0
037	Project AK	Completed	92000	90000	2000
038	Project AL	In Progress	175000	165000	10000
039	Project AM	On Hold	118000	118000	0
040	Project AN	Completed	82000	80000	2000
041	Project AO	In Progress	240000	230000	10000
042	Project AP	On Hold	138000	138000	0
043	Project AQ	Completed	76000	74000	2000
044	Project AR	In Progress	185000	175000	10000
045	Project AS	On Hold	108000	108000	0
046	Project AT	Completed	87000	85000	2000
047	Project AU	In Progress	198000	188000	10000
048	Project AV	On Hold	112000	112000	0
049	Project AW	Completed	94000	92000	2000
050	Project AX	In Progress	178000	168000	10000
051	Project AY	On Hold	122000	122000	0
052	Project AZ	Completed	84000	82000	2000
053	Project BA	In Progress	235000	225000	10000
054	Project BB	On Hold	142000	142000	0
055	Project BC	Completed	79000	77000	2000
056	Project BD	In Progress	188000	178000	10000
057	Project BE	On Hold	102000	102000	0
058	Project BF	Completed	71000	69000	2000
059	Project BG	In Progress	208000	198000	10000
060	Project BH	On Hold	129000	129000	0
061	Project BI	Completed	91000	89000	2000
062	Project BJ	In Progress	173000	163000	10000
063	Project BK	On Hold	119000	119000	0
064	Project BL	Completed	86000	84000	2000
065	Project BM	In Progress	193000	183000	10000
066	Project BN	On Hold	114000	114000	0
067	Project BO	Completed	96000	94000	2000
068	Project BP	In Progress	176000	166000	10000
069	Project BQ	On Hold	124000	124000	0
070	Project BR	Completed	81000	79000	2000
071	Project BS	In Progress	245000	235000	10000
072	Project BT	On Hold	140000	140000	0
073	Project BU	Completed	77000	75000	2000
074	Project BV	In Progress	182000	172000	10000
075	Project BW	On Hold	106000	106000	0
076	Project BX	Completed	89000	87000	2000
077	Project BY	In Progress	196000	186000	10000
078	Project BZ	On Hold	117000	117000	0
079	Project CA	Completed	93000	91000	2000
080	Project CB	In Progress	171000	161000	10000
081	Project CC	On Hold	121000	121000	0
082	Project CD	Completed	83000	81000	2000
083	Project CE	In Progress	238000	228000	10000
084	Project CF	On Hold	143000	143000	0
085	Project CG	Completed	75000	73000	2000
086	Project CH	In Progress	187000	177000	10000
087	Project CI	On Hold	103000	103000	0
088	Project CJ	Completed	70000	68000	2000
089	Project CK	In Progress	209000	199000	10000
090	Project CL	On Hold	130000	130000	0
091	Project CM	Completed	90000	88000	2000
092	Project CN	In Progress	174000	164000	10000
093	Project CO	On Hold	120000	120000	0
094	Project CP	Completed	85000	83000	2000
095	Project CQ	In Progress	194000	184000	10000
096	Project CR	On Hold	115000	115000	0
097	Project CS	Completed	97000	95000	2000
098	Project CT	In Progress	170000	160000	10000
099	Project CU	On Hold	126000	126000	0
100	Project CV	Completed	80000	78000	2000
101	Project CW	In Progress	248000	238000	10000
102	Project CX	On Hold	141000	141000	0
103	Project CY	Completed	76000	74000	2000
104	Project CZ	In Progress	184000	174000	10000
105	Project DA	On Hold	107000	107000	0
106	Project DB	Completed	88000	86000	2000
107	Project DC	In Progress	197000	187000	10000
108	Project DD	On Hold	118000	118000	0
109	Project DE	Completed	92000	90000	2000
110	Project DF	In Progress	172000	162000	10000
111	Project DG	On Hold	123000	123000	0
112	Project DH	Completed	82000	80000	2000
113	Project DI	In Progress	242000	232000	10000
114	Project DJ	On Hold	144000	144000	0
115	Project DK	Completed	74000	72000	2000
116	Project DL	In Progress	186000	176000	10000
117	Project DM	On Hold	104000	104000	0
118	Project DN	Completed	69000	67000	2000
119	Project DO	In Progress	211000	201000	10000
120	Project DP	On Hold	131000	131000	0
121	Project DQ	Completed	89000	87000	2000
122	Project DR	In Progress	191000	181000	10000
123	Project DS	On Hold	116000	116000	0
124	Project DT	Completed	98000	96000	2000
125	Project DU	In Progress	169000	159000	10000
126	Project DV	On Hold	127000	127000	0
127	Project DW	Completed	80000	78000	2000
128	Project DX	In Progress	249000	239000	10000
129	Project DY	On Hold	142000	142000	0
130	Project DZ	Completed	77000	75000	2000
131	Project EA	In Progress	181000	171000	10000
132	Project EB	On Hold	109000	109000	0
133	Project EC	Completed	87000	85000	2000
134	Project ED	In Progress	199000	189000	10000
135	Project EE	On Hold	119000	119000	0
136	Project EF	Completed	93000	91000	2000
137	Project EG	In Progress	173000	163000	10000
138	Project EH	On Hold	124000	124000	0
139	Project EI	Completed	81000	79000	2000
140	Project EJ	In Progress	243000	233000	10000
141	Project EK	On Hold	145000	145000	0
142	Project EL	Completed	75000	73000	2000
143	Project EM	In Progress	183000	173000	10000
144	Project EN	On Hold	105000	105000	0
145	Project EO	Completed	68000	66000	2000
146	Project EP	In Progress	212000	202000	10000
147	Project EQ	On Hold	132000	132000	0
148	Project ER	Completed	88000	86000	2000
149	Project ES	In Progress	192000	182000	10000
150	Project ET	On Hold	117000	117000	0
151	Project EU	Completed	99000	97000	2000
152	Project EV	In Progress	168000	158000	10000
153	Project EW	On Hold	128000	128000	0
154	Project EX	Completed	79000	77000	2000
155	Project EY	In Progress	250000	240000	10000
156	Project EZ	On Hold	146000	146000	0
157	Project FA	Completed	76000	74000	2000
158	Project FB	In Progress	180000	170000	10000
159	Project FC	On Hold	110000	110000	0
160	Project FD	Completed	86000	84000	2000
161	Project FE	In Progress	196000	186000	10000
162	Project FF	On Hold	120000	120000	0
163	Project FG	Completed	94000	92000	2000
164	Project FH	In Progress	170000	160000	10000
165	Project FI	On Hold	125000	125000	0
166	Project FJ	Completed	83000	81000	2000
167	Project FK	In Progress	241000	231000	10000
168	Project FL	On Hold	147000	147000	0
169	Project FM	Completed	74000	72000	2000
170	Project FN	In Progress	182000	172000	10000
171	Project FO	On Hold	106000	106000	0
172	Project FP	Completed	69000	67000	2000
173	Project FQ	In Progress	213000	203000	10000
174	Project FR	On Hold	133000	133000	0
175	Project FS	Completed	89000	87000	2000
176	Project FT	In Progress	193000	183000	10000
177	Project FU	On Hold	118000	118000	0
178	Project FV	Completed	98000	96000	2000
179	Project FW	In Progress	167000	157000	10000
180	Project FX	On Hold	129000	129000	0
181	Project FY	Completed	80000	78000	2000
182	Project FZ	In Progress	251000	241000	10000
183	Project GA	On Hold	148000	148000	0
184	Project GB	Completed	77000	75000	2000
185	Project GC	In Progress	179000	169000	10000
186	Project GD	On Hold	111000	111000	0
187	Project GE	Completed	87000	85000	2000
188	Project GF	In Progress	197000	187000	10000
189	Project GF	On Hold	121000	121000	0
190	Project GG	Completed	95000	93000	2000
191	Project GH	In Progress	171000	161000	10000
192	Project GI	On Hold	126000	126000	0
193	Project GJ	Completed	84000	82000	2000
194	Project GK	In Progress	242000	232000	10000
195	Project GL	On Hold	149000	149000	0
196	Project GM	Completed	75000	73000	2000
197	Project GN	In Progress	183000	173000	10000
198	Project GO	On Hold	107000	107000	0
199	Project GP	Completed	70000	68000	2000
200	Project GQ	In Progress	214000	204000	10000
201	Project GR	On Hold	134000	134000	0
202	Project GS	Completed	90000	88000	2000
203	Project GT	In Progress	194000	184000	10000
204	Project GU	On Hold	119000	119000	0
205	Project GV	Completed	99000	97000	2000
206	Project GW	In Progress	166000	156000	10000
207	Project GX	On Hold	130000	130000	0
208	Project GY	Completed	81000	79000	2000
209	Project GZ	In Progress	252000	242000	10000
210	Project HA	On Hold	150000	150000	0
211	Project HB	Completed	78000	76000	2000
212	Project HC	In Progress	178000	168000	10000
213	Project HD	On Hold	112000	112000	0
214	Project HE	Completed	88000	86000	2000
215	Project HF	In Progress	198000	188000	10000
216	Project HF	On Hold	122000	122000	0
217	Project HG	Completed	96000	94000	2000
218	Project HH	In Progress	172000	162000	10000
219	Project HI	On Hold	127000	127000	0
220	Project HJ	Completed	85000	83000	2000
221	Project HK	In Progress	243000	233000	10000
222	Project HL	On Hold	151000	151000	0
223	Project HM	Completed			

Project Information			Financial Summary		
ID	Name	Status	Budget	Actual	Variance
001	Project A	Completed	10000	10000	0
002	Project B	In Progress	20000	15000	5000
003	Project C	On Hold	5000	0	5000
004	Project D	Completed	30000	30000	0
005	Project E	In Progress	15000	12000	3000
006	Project F	On Hold	8000	0	8000
007	Project G	Completed	12000	12000	0
008	Project H	In Progress	18000	14000	4000
009	Project I	On Hold	6000	0	6000
010	Project J	Completed	9000	9000	0
011	Project K	In Progress	22000	18000	4000
012	Project L	On Hold	7000	0	7000
013	Project M	Completed	11000	11000	0
014	Project N	In Progress	16000	13000	3000
015	Project O	On Hold	4000	0	4000
016	Project P	Completed	13000	13000	0
017	Project Q	In Progress	19000	16000	3000
018	Project R	On Hold	5000	0	5000
019	Project S	Completed	10000	10000	0
020	Project T	In Progress	21000	17000	4000
021	Project U	On Hold	6000	0	6000
022	Project V	Completed	14000	14000	0
023	Project W	In Progress	17000	14000	3000
024	Project X	On Hold	3000	0	3000
025	Project Y	Completed	11000	11000	0
026	Project Z	In Progress	20000	16000	4000
027	Project AA	On Hold	7000	0	7000
028	Project AB	Completed	12000	12000	0
029	Project AC	In Progress	18000	15000	3000
030	Project AD	On Hold	4000	0	4000
031	Project AE	Completed	10000	10000	0
032	Project AF	In Progress	23000	19000	4000
033	Project AG	On Hold	5000	0	5000
034	Project AH	Completed	13000	13000	0
035	Project AI	In Progress	16000	13000	3000
036	Project AJ	On Hold	3000	0	3000
037	Project AK	Completed	11000	11000	0
038	Project AL	In Progress	19000	16000	3000
039	Project AM	On Hold	6000	0	6000
040	Project AN	Completed	14000	14000	0
041	Project AO	In Progress	17000	14000	3000
042	Project AP	On Hold	4000	0	4000
043	Project AQ	Completed	10000	10000	0
044	Project AR	In Progress	21000	17000	4000
045	Project AS	On Hold	5000	0	5000
046	Project AT	Completed	12000	12000	0
047	Project AU	In Progress	18000	15000	3000
048	Project AV	On Hold	3000	0	3000
049	Project AW	Completed	11000	11000	0
050	Project AX	In Progress	20000	16000	4000
051	Project AY	On Hold	7000	0	7000
052	Project AZ	Completed	13000	13000	0
053	Project BA	In Progress	16000	13000	3000
054	Project BB	On Hold	4000	0	4000
055	Project BC	Completed	10000	10000	0
056	Project BD	In Progress	22000	18000	4000
057	Project BE	On Hold	6000	0	6000
058	Project BF	Completed	14000	14000	0
059	Project BG	In Progress	17000	14000	3000
060	Project BH	On Hold	3000	0	3000
061	Project BI	Completed	11000	11000	0
062	Project BJ	In Progress	19000	16000	3000
063	Project BK	On Hold	5000	0	5000
064	Project BL	Completed	13000	13000	0
065	Project BM	In Progress	16000	13000	3000
066	Project BN	On Hold	3000	0	3000
067	Project BO	Completed	11000	11000	0
068	Project BP	In Progress	20000	16000	4000
069	Project BQ	On Hold	7000	0	7000
070	Project BR	Completed	12000	12000	0
071	Project BS	In Progress	18000	15000	3000
072	Project BT	On Hold	4000	0	4000
073	Project BU	Completed	10000	10000	0
074	Project BV	In Progress	21000	17000	4000
075	Project BW	On Hold	5000	0	5000
076	Project BX	Completed	13000	13000	0
077	Project BY	In Progress	16000	13000	3000
078	Project BZ	On Hold	3000	0	3000
079	Project CA	Completed	11000	11000	0
080	Project CB	In Progress	19000	16000	3000
081	Project CC	On Hold	6000	0	6000
082	Project CD	Completed	14000	14000	0
083	Project CE	In Progress	17000	14000	3000
084	Project CF	On Hold	4000	0	4000
085	Project CG	Completed	10000	10000	0
086	Project CH	In Progress	22000	18000	4000
087	Project CI	On Hold	7000	0	7000
088	Project CJ	Completed	13000	13000	0
089	Project CK	In Progress	16000	13000	3000
090	Project CL	On Hold	3000	0	3000
091	Project CM	Completed	11000	11000	0
092	Project CN	In Progress	20000	16000	4000
093	Project CO	On Hold	6000	0	6000
094	Project CP	Completed	14000	14000	0
095	Project CQ	In Progress	17000	14000	3000
096	Project CR	On Hold	4000	0	4000
097	Project CS	Completed	10000	10000	0
098	Project CT	In Progress	21000	17000	4000
099	Project CU	On Hold	5000	0	5000
100	Project CV	Completed	13000	13000	0
101	Project CW	In Progress	16000	13000	3000
102	Project CX	On Hold	3000	0	3000
103	Project CY	Completed	11000	11000	0
104	Project CZ	In Progress	19000	16000	3000
105	Project DA	On Hold	5000	0	5000
106	Project DB	Completed	13000	13000	0
107	Project DC	In Progress	16000	13000	3000
108	Project DD	On Hold	3000	0	3000
109	Project DE	Completed	11000	11000	0
110	Project DF	In Progress	20000	16000	4000
111	Project DG	On Hold	7000	0	7000
112	Project DH	Completed	12000	12000	0
113	Project DI	In Progress	18000	15000	3000
114	Project DJ	On Hold	4000	0	4000
115	Project DK	Completed	10000	10000	0
116	Project DL	In Progress	22000	18000	4000
117	Project DM	On Hold	6000	0	6000
118	Project DN	Completed	14000	14000	0
119	Project DO	In Progress	17000	14000	3000
120	Project DP	On Hold	4000	0	4000
121	Project DQ	Completed	10000	10000	0
122	Project DR	In Progress	21000	17000	4000
123	Project DS	On Hold	5000	0	5000
124	Project DT	Completed	13000	13000	0
125	Project DU	In Progress	16000	13000	3000
126	Project DV	On Hold	3000	0	3000
127	Project DW	Completed	11000	11000	0
128	Project DX	In Progress	19000	16000	3000
129	Project DY	On Hold	6000	0	6000
130	Project DZ	Completed	14000	14000	0
131	Project EA	In Progress	17000	14000	3000
132	Project EB	On Hold	4000	0	4000
133	Project EC	Completed	10000	10000	0
134	Project ED	In Progress	22000	18000	4000
135	Project EE	On Hold	7000	0	7000
136	Project EF	Completed	13000	13000	0
137	Project EG	In Progress	16000	13000	3000
138	Project EH	On Hold	3000	0	3000
139	Project EI	Completed	11000	11000	0
140	Project EJ	In Progress	20000	16000	4000
141	Project EK	On Hold	6000	0	6000
142	Project EL	Completed	14000	14000	0
143	Project EM	In Progress	17000	14000	3000
144	Project EN	On Hold	4000	0	4000
145	Project EO	Completed	10000	10000	0
146	Project EP	In Progress	21000	17000	4000
147	Project EQ	On Hold	5000	0	5000
148	Project ER	Completed	13000	13000	0
149	Project ES	In Progress	16000	13000	3000
150	Project ET	On Hold	3000	0	3000
151	Project EU	Completed	11000	11000	0
152	Project EV	In Progress	19000	16000	3000
153	Project EW	On Hold	6000	0	6000
154	Project EX	Completed	14000	14000	0
155	Project EY	In Progress	17000	14000	3000
156	Project EZ	On Hold	4000	0	4000
157	Project FA	Completed	10000	10000	0
158	Project FB	In Progress	22000	18000	4000
159	Project FC	On Hold	7000	0	7000
160	Project FD	Completed	13000	13000	0
161	Project FE	In Progress	16000	13000	3000
162	Project FF	On Hold	3000	0	3000
163	Project FG	Completed	11000	11000	0
164	Project FH	In Progress	20000	16000	4000
165	Project FI	On Hold	6000	0	6000
166	Project FJ	Completed	14000	14000	0
167	Project FK	In Progress	17000	14000	3000
168	Project FL	On Hold	4000	0	4000
169	Project FM	Completed	10000	10000	0
170	Project FN	In Progress	21000	17000	4000
171	Project FO	On Hold	5000	0	5000
172	Project FP	Completed	13000	13000	0
173	Project FQ	In Progress	16000	13000	3000
174	Project FR	On Hold	3000	0	3000
175	Project FS	Completed	11000	11000	0
176	Project FT	In Progress	19000	16000	3000
177	Project FU	On Hold	6000	0	6000
178	Project FV	Completed	14000	14000	0
179	Project FW	In Progress	17000	14000	3000
180	Project FX	On Hold	4000	0	4000
181	Project FY	Completed	10000	10000	0
182	Project FZ	In Progress	22000	18000	4000
183	Project GA	On Hold	7000	0	7000
184	Project GB	Completed	13000	13000	0
185	Project GC	In Progress	16000	13000	3000
186	Project GD	On Hold	3000	0	3000
187	Project GE	Completed	11000	11000	0
188	Project GF	In Progress	20000	16000	4000
189	Project GG	On Hold	6000	0	6000
190	Project GH	Completed	14000	14000	0
191	Project GI	In Progress	17000	14000	3000
192	Project GJ	On Hold	4000	0	4000
193	Project GK	Completed	10000	10000	0
194	Project GL	In Progress	21000	17000	4000
195	Project GM	On Hold	5000	0	5000
196	Project GN	Completed	13000	13000	0
197	Project GO	In Progress	16000	13000	3000
198	Project GP	On Hold	3000	0	3000
199	Project GQ	Completed	11000	11000	0
200	Project GR	In Progress	19000	16000	3000
201	Project GS	On Hold	6000	0	6000
202	Project GT	Completed	14000	14000	0
203	Project GU	In Progress	17000	14000	3000
204	Project GV	On Hold	4000	0	4000
205	Project GW	Completed	10000	10000	0
206	Project GX	In Progress	22000	18000	4000
207	Project GY	On Hold	7000	0	7000
208	Project GZ	Completed	13000	13000	0
209	Project HA	In Progress	16000	13000	3000
210	Project HB	On Hold	3000	0	3000
211	Project HC	Completed	11000	11000	0
212	Project HD	In Progress	20000	16000	4000
213	Project HE	On Hold	6000	0	6000
214	Project HF	Completed	14000	14000	0
215	Project HG	In Progress	17000	14000	3000
216	Project HH	On Hold	4000	0	4000
217	Project HI	Completed	10000	10000	0
218	Project HJ	In Progress	21000	17000	4000
219	Project HK	On Hold	5000	0	5000
220	Project HL	Completed	13000	13000	0
221	Project HM	In Progress	16000	13000	3000
222	Project HN	On Hold	3000	0	3000
223	Project HO	Completed	11000	11000	0
224	Project HP	In Progress	19000	16000	3000
225	Project HQ	On Hold	6000	0	6000
226	Project HR	Completed	14000	14000	0
227	Project HS	In Progress	17000	14000	3000
228	Project HT	On Hold	4000	0	4000
229	Project HU	Completed	10000	10000	0
230	Project HV	In Progress	22000	18000	4000
231	Project HW	On Hold	7000	0	7000
232	Project HX	Completed	13000	13000	0
233	Project HY	In Progress	16000	13000	3000
234	Project HZ	On Hold	3000	0	3000
235	Project IA	Completed	11000	11000	0
236	Project IB	In Progress	19000	16000	3000
237	Project IC	On Hold	6000	0	

[illegible]

[illegible]

[illegible]

[illegible]

Luton Sea and Marine Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year to Date as at 31 January 2026

Receipts

Donations

£8,242.97

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£7,792.97
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£450.00
Ward Room	£0.00

Fundraising

£4,492.24

Bag packs	£0.00
Flag week	£0.00
Social events	£610.10
Community events	£0.00
Other	£3,882.14

Generated

£442.27

Property Rental	£0.00
Sale of Assets	£442.27
Sale of Goods	£0.00
SCAVA	£0.00

Grants

£14,250.00

External - restricted	£0.00
External - unrestricted	£50.00
MS-SC Restricted Grant	£14,200.00

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

£19.03

Bank Interest	£19.03
Gift Aid	£0.00
Investment Income	£0.00

£27,446.51

Payments

Charitable Activity

£1,849.37

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£640.00
Course Fees - internal provider	£0.00
Training Materials	£423.00
Fuel	£0.00
3rd Party travel	£16.10
MSSC Travel Refund (enter as credit)	£250.00
Catering	£435.27
Fundraising Costs	£0.00
Special Events	£85.00

Operating

£14,431.15

Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£8.78
IT Consumables	£206.29
Building maintenance	£11,866.09
Grounds maintenance	£0.00
Boat maintenance	£0.00
Vehicle maintenance, MOT & RFT	£1,883.00
Other maintenance	£0.00
Goods for resale	£0.00
PPE & Branded clothing	£466.99
Various Unit Assets	£0.00

Overheads

£14,959.28

Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£680.85
Sewage Rates	£0.00
Electricity	£8,157.11
Gas	£0.00
Broadband	£0.00
Telephone	£769.77
Alarm Monitoring	£476.46
Insurance - MS-SC provided	£204.33
Insurance - Non MS-SC provided	£4,670.76
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

£31,239.80

Surplus / Deficit

Financial Year 1st April 2024 to 31st March 2025

-£3,793.29

Luton Sea and Marine Cadets -- Financial Year 1st April 2024 to 31st March 2025

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£6,843.71	£6,843.71
Receipts			
Donations	£0.00	£8,242.97	£8,242.97
Fundraising	£0.00	£4,492.24	£4,492.24
Generated	£0.00	£442.27	£442.27
Grants	£0.00	£14,250.00	£14,250.00
Training	£0.00	£0.00	£0.00
Unearned	£0.00	£19.03	£19.03
	£0.00	£27,446.51	£27,446.51
	£0.00	£34,290.22	£34,290.22
Payments			
Charitable Activity	£0.00	£1,849.37	£1,849.37
Operating	£0.00	£14,431.15	£14,431.15
Overheads	£0.00	£14,959.28	£14,959.28
Fees Charges	£0.00	£0.00	£0.00
	£0.00	£31,239.80	£31,239.80
	£0.00	£3,050.42	£3,050.42
Transfers	£0.00	£0.00	£0.00
	£0.00	£3,050.42	£3,050.42
		Trading Balance for year	-£3,793.29
		Money held in Current Account	£6,843.71
		Money Held on Deposit	£0.00
		Cash in Hand	£0.00
			£6,843.71

Year to Date Detail Report as at 31 January 2026

V 3.0

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		Jan-20	
(*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 2025			
Unit Name: Luton Sea and Marine Cadets		Charity No: 274885	
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):- <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		THIS YEAR £	LAST YEAR £
Notes			
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		£14,200.00	£0.00
OTHER GRANTS - (unrestricted)		£50.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
CADET CONTRIBUTIONS		£7,792.97	£0.00
OTHER DONATIONS / LEGACIES		£450.00	£0.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£4,492.24	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£19.03	£0.00
PROPERTY RENTS (includes any occasional		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00
TOTAL REVENUE RECEIPTS		A	<div style="border: 1px solid black; padding: 2px;">£27,004.24</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£442.27	£0.00
TOTAL NON-REVENUE RECEIPTS		B	<div style="border: 1px solid black; padding: 2px;">£442.27</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
(# Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B		C	<div style="border: 1px solid black; padding: 2px;">£27,446.51</div> <div style="border: 1px solid black; padding: 2px;">£0.00</div>
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	-£4,235.56	£0.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£442.27	£0.00
- COMBINED (=G+H)		-£3,793.29	£0.00
CASH/BANK BALANCE FROM LAST YEAR-END		<div style="border: 1px solid black; padding: 2px;">£6,843.71</div>	<div style="border: 1px solid black; padding: 2px;">£6,843.71</div>
CASH/BANK BALANCE AT THIS YEAR-END		<div style="border: 1px solid black; padding: 2px;">£3,050.42</div>	<div style="border: 1px solid black; padding: 2px;">£6,843.71</div>

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Jan-20

(*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 2025

Unit Name:	Luton Sea and Marine Cadets	Charity No:	274885
Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-		THIS YEAR	LAST YEAR
		£	£
	Notes		

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS	£85.00	£0.00
COMPETITION COSTS	£0.00	£0.00
FUEL & TRAVEL COSTS	£266.10	£0.00
CATERING COSTS	£435.27	£0.00
TRAINING DELIVERY COSTS	£1,063.00	£0.00
ARTICLES PURCHASED FOR RESALE	£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX	£0.00	£0.00
HEAT, LIGHT & WATER	£8,837.96	£0.00
TELEPHONE & BROADBAND	£1,246.23	£0.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER	£682.06	£0.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE	£11,866.09	£0.00
BOATS	£0.00	£0.00
VEHICLES	£1,883.00	£0.00
OTHER MISC EQUIPMENT	£0.00	£0.00
INSURANCE COSTS	£4,875.09	£0.00
BANK INTEREST & CHARGES	£0.00	£0.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION	£0.00	£0.00
FOR OTHER PROFESSIONAL FEES	£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)	£0.00	£0.00
OTHER REVENUE COSTS	£0.00	£0.00

TOTAL REVENUE PAYMENTS

D	£31,239.80	£0.00
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NON-REVENUE PAYMENTS –

ASSETS	£0.00	£0.00
--------	-------	-------

TOTAL NON-REVENUE PAYMENTS

E	£0.00	£0.00
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TOTAL PAYMENTS (=D+E)

F	£31,239.80	£0.00
----------	-------------------	--------------

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form
SCC A3 (R&P)
Jan-20

(*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 2025

Unit Name: Luton Sea and Marine Cadets

Charity No: 274885

In E&W: STATEMENT OF ASSETS & LIABILITIES

**Name
of Fund**

**THIS
YEAR
£**

**LAST
YEAR
£**

if restricted

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

£3,050.42 £6,843.71

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any “accruals”)

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if

***OTHER FIXED ASSETS:**

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given)
state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE

OTHER CREDITORS (total payable – exclude any “accruals”)

CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included
in this Statement of Account: the nature and purpose of
each Fund accounted for and the legal restrictions on its

Total number and amount of any grants paid to (i)
individuals and (ii) institutions, analysed by type of activity

Amount of trustee remuneration (inc. to connected
persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how
many trustees

Amount and nature of any other trustee-transactions
(including with connected persons, stating the
together with any amount owing at the year-end (say if

Any further information that ‘may reasonably assist’ a
reader’s understanding

Give page
no(s). - or say if
none

(or say if none)

(or say if none)

Give page no(s).

[Amounts] Particulars

[]	
[]	Authority:
[]	For how many:
[]	Nature:
[]	
	- or say if none

(*Show details on an extra attached

Signed as authorised by the Unit’s Management Committee - Date:

.....Unit Treasurer

..... Unit Chairman

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

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025 <small>(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)</small> <small>Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2025</small>		Form SCC A3 (R&P) Jan-20
Unit Name: Luton Sea and Marine Cadets	Charity No: 274885	
Unit address (or address for correspondence):-		
House name:	Luton Sea and Marine Cadets	
Street and No:	Lower Harpenden Road	
Area or Estate:	Luton	
Town/City:	Luton	
County:	Bedfordshire	
Post Code:	LU13PL	
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
Rachel Rigg		
Alistair Rigg		
Victoria Chalker		
Names of any other persons who were charity trustees of the Unit at any time in the financial year:-		
Steve Clark		
Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [<u>not</u> : Scotland]:-		
Nature and date of the Unit's constitution (governing document): Governed by Sea Cadet Standard Constitution		
The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:- <i>Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.</i>		
The Unit's charitable purpose(s) as set out in its constitution 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).		
The Unit's main activities and achievements in the financial year were:- Providing Sea and Marine Cadet experience to young people in the locality		
Public Benefit The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by: <ul style="list-style-type: none"> Regular and structured activities with a nautical theme. Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels. Availability of formal educational achievements whilst taking courses to earn badges and promotions Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025

Form

SCC A3 (R&P)

Jan-20

(*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 2025

Unit Name: Luton Sea and Marine Cadets**Charity No:** 274885**Reserves Policy**

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to [REDACTED] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to £19.00 [REDACTED] months' on that basis.

[Delete this section if not applicable]

The Unit holds £0.00 [REDACTED] in designated funds representing fixed assets needed for future activities and £0.00 [REDACTED] for future projects to be carried out in [REDACTED] 0 [REDACTED] as currently planned/expected

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

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

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- 0 [REDACTED]

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]:-

[REDACTED]

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

14 04 2024

Rachel Rigg

Unit Treasurer

Victoria Chalker

Unit Chairman



Independent Examiner

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



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Luton Sea and Marine Cadets

On accounts for the
year ended

31st March 2025

Charity no

274885

Set out on pages

AC1 to AC5

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Relevant professional
qualification(s) or body
(if any):

Address:



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details
of any items that the
examiner wishes to
disclose.

None

Luton Sea and Marine Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Receipts as at 31 January 2026

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Receipts					
Donations	£0.00	£8,242.97	£0.00	£8,242.97	£8,242.97
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£0.00	£7,792.97	£0.00	£7,792.97	£7,792.97
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£0.00	£450.00	£0.00	£450.00	£450.00
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£4,492.24	£0.00	£4,492.24	£4,492.24
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£610.10	£0.00	£610.10	£610.10
Community events	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£3,882.14	£0.00	£3,882.14	£3,882.14
Generated	£0.00	£442.27	£0.00	£442.27	£442.27
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£442.27	£0.00	£442.27	£442.27
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£14,250.00	£0.00	£14,250.00	£14,250.00
External - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£0.00	£50.00	£0.00	£50.00	£50.00
MS-SC Restricted Grant	£0.00	£14,200.00	£0.00	£14,200.00	£14,200.00
Training	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Unearned	£0.00	£19.03	£0.00	£19.03	£19.03
Bank Interest	£0.00	£19.03	£0.00	£19.03	£19.03
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£27,446.51	£0.00	£27,446.51	£27,446.51

Surplus / Deficit 1st April 2023 to 31st March 2024

£0.00

Current Surplus / Deficit
1st April 2024 to 31st March 2025

-£3,793.29

Projected Surplus / Deficit
1st April 2024 to 31st March 2025

-£3,793.29

Luton Sea and Marine Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Payments as at 31 January 2026

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Payments					
Charitable Activity	£0.00	£1,849.37	£0.00	£1,849.37	£1,849.37
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£640.00	£0.00	£640.00	£640.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£0.00	£423.00	£0.00	£423.00	£423.00
Fuel	£0.00	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£0.00	£16.10	£0.00	£16.10	£16.10
MSSC Travel Refund (enter as credit)	£0.00	£250.00	£0.00	£250.00	£250.00
Catering	£0.00	£435.27	£0.00	£435.27	£435.27
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£0.00	£85.00	£0.00	£85.00	£85.00
Operating	£0.00	£14,431.15	£0.00	£14,431.15	£14,431.15
Unit Health, Hygiene & Well-being	£0.00	£0.00	£0.00	£0.00	£0.00
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£0.00	£8.78	£0.00	£8.78	£8.78
IT Consumables	£0.00	£206.29	£0.00	£206.29	£206.29
Building maintenance	£0.00	£11,866.09	£0.00	£11,866.09	£11,866.09
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Vehicle maintenance, MOT & RFT	£0.00	£1,883.00	£0.00	£1,883.00	£1,883.00
Other maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£0.00	£466.99	£0.00	£466.99	£466.99
Various Unit Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Overheads	£0.00	£14,959.28	£0.00	£14,959.28	£14,959.28
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£0.00	£0.00	£0.00	£0.00	£0.00
Water Rates	£0.00	£680.85	£0.00	£680.85	£680.85
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£8,157.11	£0.00	£8,157.11	£8,157.11
Gas	£0.00	£0.00	£0.00	£0.00	£0.00
Broadband	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone	£0.00	£769.77	£0.00	£769.77	£769.77
Alarm Monitoring	£0.00	£476.46	£0.00	£476.46	£476.46
Insurance - MS-SC provided	£0.00	£204.33	£0.00	£204.33	£204.33
Insurance - Non MS-SC provided	£0.00	£4,670.76	£0.00	£4,670.76	£4,670.76
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£0.00	£0.00	£0.00	£0.00
Fees Charges	£0.00	£0.00	£0.00	£0.00	£0.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£0.00	£0.00	£0.00	£0.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£31,239.80	£0.00	£31,239.80	£31,239.80

Luton Sea and Marine Cadets

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year on Year as at 31 January 2026

	2023 - 2024	2024 - 2025		2023 - 2024	2024 - 2025
Receipts			Payments		
Donations	£0.00	£8,242.97	Charitable Activity	£0.00	£1,849.37
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£0.00	£7,792.97	Course Fees - external provider	£0.00	£640.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£0.00	£423.00
Third party - unrestricted	£0.00	£450.00	Fuel	£0.00	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£0.00	£16.10
			MSSC Travel Refund (enter as credit)	£0.00	£250.00
Fundraising	£0.00	£4,492.24	Catering	£0.00	£435.27
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£0.00	£85.00
Social events	£0.00	£610.10			
Community events	£0.00	£0.00	Operating	£0.00	£14,431.15
Other	£0.00	£3,882.14	Unit Health, Hygiene & Well-being	£0.00	£0.00
			Office Equipment <£250.00	£0.00	£0.00
Generated	£0.00	£442.27	Office Stationery, Printing & Postage	£0.00	£8.78
Property Rental	£0.00	£0.00	IT Consumables	£0.00	£206.29
Sale of Assets	£0.00	£442.27	Building maintenance	£0.00	£11,866.09
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
SCAVA	£0.00	£0.00	Boat maintenance	£0.00	£0.00
			Vehicle maintenance, MOT & RFT	£0.00	£1,883.00
Grants	£0.00	£14,250.00	Other maintenance	£0.00	£0.00
External - restricted	£0.00	£0.00	Goods for resale	£0.00	£0.00
External - unrestricted	£0.00	£50.00	PPE & Branded clothing	£0.00	£466.99
MS-SC Restricted Grant	£0.00	£14,200.00	Various Unit Assets	£0.00	£0.00
Training	£0.00	£0.00	Overheads	£0.00	£14,959.28
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	Lease Fees	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	Water Rates	£0.00	£680.85
			Sewage Rates	£0.00	£0.00
Unearned	£0.00	£19.03	Electricity	£0.00	£8,157.11
Bank Interest	£0.00	£19.03	Gas	£0.00	£0.00
Gift Aid	£0.00	£0.00	Broadband	£0.00	£0.00
Investment Income	£0.00	£0.00	Telephone	£0.00	£769.77
			Alarm Monitoring	£0.00	£476.46
	£0.00	£27,446.51	Insurance - MS-SC provided	£0.00	£204.33
			Insurance - Non MS-SC provided	£0.00	£4,670.76
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£0.00
			Fees Charges	£0.00	£0.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£0.00	£0.00
			Bank charges	£0.00	£0.00
Actual Surplus / Deficit 1st April 2023 to 31st March 2024					
	£0.00				
Current Surplus / Deficit 1st April 2024 to 31st March 2025					
	-£3,793.29				
				£0.00	£31,239.80

Luton Sea and Marine Cadets

Receipts Report

April 2021

Refresh

Donations Total	£0.00
Fundraising Total	£0.00
Generated Total	£0.00
Grants Total	£0.00
Training Total	£0.00
Unearned Total	£0.00

£0.00

Category	Sub- Category	Value
Fundraising	Other	£3,882.14
Fundraising	Social events	£610.10
Generated	Sale of Assets	£442.27
Grants	External - unrestricted	£50.00
Unearned	Bank Interest	£19.03

Luton Sea and Marine Cadets

Payments Report

April 2021

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category	Sub- Category	Value
Charitable Activity	Catering	£435.27
Charitable Activity	Course Fees - external provider	£640.00
Charitable Activity	MSSC Travel Refund (enter as credit)	£250.00
Charitable Activity	Special Events	£85.00
Charitable Activity	Training Materials	£423.00
Operating	Building maintenance	£11,866.09
Operating	IT Consumables	£206.29
Operating	Office Stationery, Printing & Postage	£8.78
Operating	PPE & Branded clothing	£466.99
Operating	Vehicle maintenance, MOT & RFT	£1,883.00

type_exp	Charitable Activity costs	Operating Costs	Overheads	Fees & Charges	Transfer	Transfer
Charitable Activity	Competition Fees - external provider	Unit Health, Hygiene & Well-being	Rent	Audit/Accountancy fees	From Bank	To Bank
Operating	Competition Fees - internal provider	Office Equipment <£250.00	Rates	Legal fees	From Cash	To Cash
Overheads	Course Fees - external provider	Office Stationery, Printing & Postage	Lease Fees	Other professional fees	From Saving	To Saving
Fees Charges	Course Fees - internal provider	IT Consumables	Water Rates	Other revenue costs		
Transfer.	Training Materials	Building maintenance	Sewage Rates	Bank charges		
	Fuel	Grounds maintenance	Electricity			
	3rd Party travel	Boat maintenance	Gas			
	MSSC Travel Refund (enter as credit)	Vehicle maintenance, MOT & RFT	Broadband			
	Catering	Other maintenance	Telephone			
	Fundraising Costs	Goods for resale	Alarm Monitoring			
	Special Events	PPE & Branded clothing	Insurance - MS-SC provided			
		Various Unit Assets	Insurance - Non MS-SC provided			
			Roadside assistance			
			Certification			

type_rev	Donations	Charitable Activity	Generated	Grants	Training	Unearned Income
Donations	Bursaries - restricted	Bag packs	Property Rental	External - restricted	Competition Fees - external provider	Bank Interest
Fundraising	Bursaries - unrestricted	Flag week	Sale of Assets	External - unrestricted	Competition Fees - internal provider	Gift Aid
Generated	Cadet	Social events	Sale of Goods	MS-SC Restricted Grant	Course Fees - external provider	Investment Income
Grants	P&SA	Community events	SCAVA		Course Fees - internal provider	
Training	Third party - restricted	Other				
Unearned	Third party - unrestricted					
Transfer	Ward Room					