

T.S. Windsor Castle Accounts
Income and Expenditure
For the Year Ending 31st March 2022

GENERAL ACCOUNT

Bank Balance 1st April 2021

Current Account	£	6,493.51	
BMM Savings Account	£	60,083.84	
			<u>£ 66,577.35</u>

Income

Subscriptions	£	6,360.00
Donations & Fund Raising Events	£	42,924.04
Other Income	£	2,538.08
Bank Interest Received	£	5.80

TOTAL INCOME **£ 51,827.92**

Expenditure

Property Running Costs - including lease payment	-£	56,765.31
General Insurance	-£	767.04
Uniforms & Equipment	-£	6,152.26
Motor Expense	-£	1,459.96
Courses and Subscriptions	-£	2,948.80
Funds	£	-
Bank Charges	-£	23.35
Other Expenses	£	139.45

TOTAL EXPENSES **-£ 67,977.27**

ACCOUNT BALANCE AS AT 31st March 2021 **£ 50,428.00**

Bank Accounts

Current Account	£	9,508.36	
BMM Savings Account	£	40,919.64	
			<u>£ 50,428.00</u>


Difference to bank **£ -**

Auditors Statement :

I have examined the books and accounts of The Windsor & Eton Sea Cadets and in my

Auditor 

Date : 14-6-22

Treasurer 

Date : 14-Jun-22

40-47-37 71443224

Bmm Account · Windsor Sea

GBP 41,108.57

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Statements

Statement issued on 29 Mar 2022

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Date ▲ ⓘ	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
28 Feb 2022		Balance Brought Forward			40,918.15
29 Mar 2022	CR	GROSS INTEREST TO 28MAR2022		1.49 ✓	40,919.64
End of sheet 56					
29 Mar 2022		Balance Carried Forward			40,919.64 ✓

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