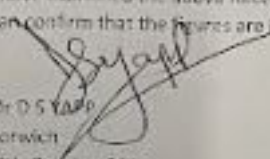


NORWICH SEA CADETS UNIT 257
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
Bank balances at 1st April:				
- Barclays		11,699		9,799
- Equate		820		-
INCOME				
Donations	316		1,352	
Fundraising incl. grants	21,896		7,005	
Gift Aid	-		411	
Parental contributions	3,286		2,914	
Tuck sales	33		298	
From Cadets/MSSC to fund activities	2,365		454	
From Cadets for uniforms	15		465	
Course refunds MSSC	48		543	
Misc. income/refunds	130		294	
		<u>28,079</u>		<u>13,736</u>
		40,598		23,535
EXPENDITURE				
Equipment purchases/maintenance	787		1,225	
Broadband	305		312	
MSSC Contribution Fee	100		100	
Insurance	533		436	
Boating/storage/river tolls	6,337		6,686	
Cadet activities	3,794		625	
Course refunds	-		763	
Sundries/misc.	2,761		869	
Equate money card	-		820	
		<u>14,557</u>		<u>11,836</u>
Bank/Cash balances at 31 March:				
- Barclays	25,695		11,699	
- Equate	296		820	
- Petty cash	50		-	
		<u>26,041</u>		<u>12,519</u>

ACCOUNTANTS REPORT

I have examined the above Receipts and Payments Account for the year ended 31 March 2024 and can confirm that the figures are in accordance with the underlying records.


Mr D S YAPP
Norwich
19th October 2024