


Norwich Sea Cadets - Income & Expenditure Report - April 24 to March 25													
Income	April	May	June	July	August	September	October	November	December	January	February	March	Total
Grants (non-restricted)	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Grants (restricted)	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Gift Aid	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Donations	-	-	£8.70	-	-	-	-	£37.35	£70.00	-	-	-	£116.05
Fundraising	-	£4.50	-	-	-	£114.63	£55.98	£76.79	£262.14	-	£19.98	-	£534.02
Cadet contributions	£311.00	£331.00	£340.00	£332.00	£360.00	£357.00	£349.00	£349.00	£357.00	£409.00	£665.00	£296.00	£4,456.00
Cadet activities	£366.16	-	£12.00	-	-	-	-	-	-	-	-	-	£378.16
Uniform/badges	£110.00	-	-	-	-	-	-	-	£30.00	-	£85.00	£95.00	£320.00
MSSC re-imbursements	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
PSA	-	-	-	-	-	-	-	-	£450.00	-	£274.00	-	£724.00
Miscellaneous	-	£123.62	-	-	-	£25,500.00	£472.30	-	-	-	-	£901.41	£26,997.33
Total	£787.16	£459.12	£360.70	£332.00	£360.00	£25,971.63	£877.28	£463.14	£1,169.14	£409.00	£1,043.98	£1,292.41	£33,525.56
Expenditure	April	May	June	July	August	September	October	November	December	January	February	March	Total
Cadet activities	£150.00	-	-	-	-	-	£24.49	-	-	£240.00	-	-	£414.49
Awards night	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Uniform	£118.36	-	-	-	-	-	-	£62.05	-	-	-	-	£180.41
Travel	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
ARC	-	-	-	-	-	-	£1,200.00	-	-	£1,200.00	-	-	£2,400.00
Boating centre & storage	-	-	-	-	-	-	£493.57	£2,786.12	-	-	-	-	£3,279.69
Broads authority tolls	£334.48	-	-	£292.31	-	-	-	-	-	-	-	-	£626.79
Equipment (inc broadband)	£34.46	£34.46	£34.46	£29.66	£29.66	£29.66	£2,625.62	£29.66	£29.66	£159.26	£29.66	£29.66	£3,095.88
Insurance	£483.93	-	-	-	-	-	-	-	-	-	-	-	£483.93
Adult training	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Engraving	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Miscellaneous	-	-	-	-	-	-	-	£47.38	-	£24.95	-	-	£72.33
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-	£0.00
Contribution to MSSC	-	-	-	-	-	-	-	-	£250.00	-	-	-	£250.00
Equals Money	£1,000.00	-	-	-	-	-	-	-	-	-	-	-	£1,000.00
Refunds	£105.00	-	-	-	-	-	-	-	-	-	-	-	£105.00
Total	£2,226.23	£34.46	£34.46	£321.97	£29.66	£29.66	£4,343.68	£2,925.21	£279.66	£1,624.21	£29.66	£29.66	£11,908.52
Opening balance 01.04.24 - £25,704.97													
Cash at bank at month end	£ 24,255.90	£ 24,680.56	£ 25,006.80	£ 25,016.83	£ 25,347.17	£ 25,646.63	£ 21,924.23	£ 19,280.81	£ 20,026.29	£ 18,687.08	£ 19,663.40	£ 20,926.15	
Inc reserve	£3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	
Inc restricted funds	£20,000.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00	£20,000.00	£ 17,404.04	£ 17,404.04	£ 17,404.04	£ 17,404.04	£ 17,404.04	£ 17,404.04	
Available funds	£ 1,255.90	£ 1,680.56	£ 2,006.80	£ 2,016.83	£ 2,347.17	£ 2,646.63	£ 1,520.19	£ 1,123.23	£ 377.75	£ 1,716.96	£ 740.64	£ 522.11	


 14/6/25.