

EXMOUTH UNIT 395 OF THE SEA CADET CORPS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**INCOME**

Subscriptions	£5,257.61
Uniform Deposits	£45.00
Donations	£3,373.34
Grants	£100.00
Fundraising	£252.39
Rental Income (Garage)	£1,500.00
Rental Donations (Premises)	£2,380.00
MSSC Reimbursements	£200.00
Training Courses & Camps	£22.00
Gov Covid-19 Grant	£19,431.00
Interest Received	£1.75
Replacement Rib Appeal	£16,400.00
Sale of Kayaks	<u>£280.00</u>
<u>TOTAL INCOME</u>	<u>£49,243.09</u>

EXPENDITURE

Ground Rent	£1,500.00
Water Rates	£153.48
Premises: Insurance	£1,546.70
Electricity	£533.20
Gas	£236.48
Telephone, Fax & Internet	£670.56
Premises: Repairs & Maintenance	£5.00
Cleaning	£558.50
H&S Checks & Maintenance Contracts	£1,152.15
Fuel: Vehicles & Boats	£112.68
Vehicle: Insurance	£1,022.86
Vehicle: Repairs, Maintenance & MOT	£618.18
Vehicle: Road Tax	£177.50
Misc Motor & Travel Expenses	£0.00
Boats: Marina & Mooring Fees	£2,949.25
Boats & Moorings: Repairs & Maint.	£369.24
Training Courses & Camps	£422.00
Exmouth SCC Bursary Account	£270.00
Uniforms & Badges	£0.00
Fundraising Expenses	£0.00
Printing, Postage & Stationery	£116.65
Advertising	£0.00
AGM/Inspection/Entertainment Expenses	£0.00
Unit Toiletries	£0.00
GDPR Fees: CCTV	£35.00
Gifts	£53.48
Petty Cash/Miscellaneous Expenses	£0.00
Equipment: Repairs & Replacements	£418.25
Equipment: New	£315.36
Boats: Replacement & New	<u>£22,803.70</u>
<u>TOTAL EXPENDITURE</u>	<u>£36,040.22</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>£13,202.87</u>

BALANCE SHEET

Excess of Income over Expenditure 2020/2021	£13,202.87
B/Fwd Bank Current Account	£6,535.13
B/Fwd Bank Savings Account	£3,935.82
B/Fwd Monies owed by Cadets	£105.00
B/Fwd Petty Cash	£104.85
B/Fwd Monies owed by MSSC	£100.00
B/Fwd Creditors	-£112.08
B/Fwd Mooring Deposit for 2020/2021	£250.00
B/Fwd Float held by Fundraising Team	<u>£20.00</u>
	£24,141.59

Bank Current Account	£23,560.77
Bank Savings Account: General Savings	£892.21
Monies owed by Cadets: Subscriptions	£120.00
Uniforms	£0.00
Course Fees	£0.00
Monies owed by MSSC:	£0.00
Mooring Deposit for 2021/2022	£0.00
Creditors	-£499.40
Petty Cash	£48.01
Cash Float held by Fundraising Team	<u>£20.00</u>
	£24,141.59

I HAVE REVIEWED THE FIGURES, AND WITH ANY EXPLANATIONS REQUESTED,
I FEEL THAT THE ACCOUNTS ARE IN GOOD ORDER.

Signed

Handwritten signature

JASON SIMONS ACA

Date _____

29-07-21

EXMOUTH UNIT 395 OF THE SEA CADET CORPS

TRUSTEES REPORT

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

The income for the period was £49,243.09 with expenditure of £36,040.22 resulting in a surplus of £13,202.87.

Obviously, due to the Covid-19 restrictions over this financial year, the accounts show a different picture than normal.

On the income side we were very fortunate to receive Covid-19 Government Grants of £19,431.00. Other grants, donations and fundraising raised £3,725.73. We also raised £16,400.00 to fund the purchase of a replacement safety boat. Donations from letting the ground floor premises to other groups, when not in use by the Sea Cadets, raised £2,380.00.

As far as capital expenditure is concerned, we purchased a replacement safety boat for £19,430.36 and six new kayaks for £3,373.34. We also purchased new and replacement equipment for £733.61.

I W Jolley

Ian Jolley CEng, FStructE, MICE
Chair of the Trustees
Exmouth Unit 395 of the Sea Cadet Corps