

T/S Dragon 2021/2022 Accounts

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Expenses												Rcpts		
date	Cheque No	supplier	vehicle	boating station	Rent	Expenses					Rcpts			
						Insurance	Badges	Courses	refreshments	misc	Boating Stn	Courses	Subs	misc
15/04/2021		RM James								57.20				
23/04/2021		Subs account											492.50	
05/05/2021	3847	Brooks Waste		95.00						91.02				
09/05/2021		S Cameron (Adobe)												
13/05/2021		LCS	80.00											
13/05/2021		S Cameron					61.10			241.10				
13/05/2021		S Cameron								40.24				
13/05/2021		RM James								56.34				
17/05/2021		S Cameron												250.00
17/05/2021		AC Racing Sailboats												12.71
24/05/2021		Amazon Europe Core												
08/06/2021		S Cameron					62.20							
09/06/2021		RM James		45.80						7.48				
14/06/2021		S Cameron												
29/06/2021		Gallagher				586.81								
08/07/2021		S Cameron								24.00			200.00	
20/07/2021		Subs Account												250.00
18/06/2021		MSSC												10.14
17/08/2021		Amazon Europe Core												
17/08/2021		D K Hodgson							230.00					
18/08/2021		Gallagher(claimed in error)				65.20								
19/08/2021		S Cameron					50.60			79.99				
19/08/2021		I Fant												
19/08/2021		S Cameron					10.50							
19/08/2021		S Cameron					39.26							
20/08/2021		WCF Anniv FD												4000.00
24/08/2021		Deposit account												14394.00
24/08/2021		NWS Motors	4900.00											
25/08/2021		NWS Motors	5000.00											
26/08/2021		NWS Motors	4494.00											
27/08/2021		RM James		46.27										
29/08/2021		H Saunders		48.92										
31/08/2021		S Cameron								149.89				
02/09/2021		S Cameron								20.50				400.00
01/09/2021		Grays Rec Charity												
03/09/2021		Gallagher	595.00											
04/09/2021		Gov UK / N Wilkinson	165.00											
05/09/2021		H J Saunders		132.95										

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07/09/2021	Royal British Legion				18.50	
29/09/2021	AUGIBL Cli Ns Trus		-65.20			
04/10/2021	S Cameron				15.00	
19/10/2021	R James				67.97	
25/10/2021	S Cameron		121.50			
27/10/2021	Royal Brit L				111.00	
28/10/2021	S Cameron		280.00		130.24	
28/10/2021	S Cameron					
03/11/2021	S Hodgson				40.00	
03/11/2021	Asda					500.00
10/11/2021	MSSC					17.76
20/11/2021	Sub Account					1900.00
30/11/2021	B James	139.99				
02/12/2021	MSSC				100.00	
09/12/2021	S Cameron		38.60			
20/12/2021	M J Wright (x 2)	1039.72				
22/12/2021	MSSC					
13/12/2021	Amazon Europe Core					124.00
30/12/2021	P Payne					14.08
03/01/2022	H Saunders	61.90				18.00
09/01/2022	Brooks Waste	95.00				
18/01/2022	Morrisons (adj expences)				56.47	
27/01/2022	Sub account					931.00
03/02/2022	S Cameron				100.00	
04/02/2022	S Cameron		125.76			
11/02/2022	R T Rate	460.00				
02/02/2022	Bank Charges (Feb & Jan)				10.00	
15/02/2022	S Cameron		80.50			
23/02/2022	N Wilkinson (Zoom R/new)				143.88	
23/02/2022	Amazon Europe Core					23.41
27/02/2022	S Cameron				49.88	
28/02/2022	Subs account					
01/03/2022	R James (milk)				8.67	
04/03/2022	S Cameron		34.50			
05/03/2022	Bank Charges (Feb & Jan)				5.80	
09/03/2022	Vinyl Graphic	318.00				
09/03/2022	C Nicholas (diesel)	50.01				
09/03/2022	S Cameron		60.00		44.99	
15/03/2022	S Cameron				41.07	
23/03/2022	R M James				285.00	
24/03/2022	S Cameron Theatre Tkts					
26/03/2022	N Wilkinson (Dart Charge)	6.00				
26/03/2022	Subs account					900.00
30/03/2022	S Cameron				17.94	

Independent examiner's report to the T/S Dragon Sea Cadets

I report on the accounts of the Thurrock Sea Scouts for the year ended 31st March 2022.

Basis of Independent Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Thurrock Sea Cadets UMT. 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I can further confirm that all money being transferred from the 'deposit account' and the 'subs account' (Sea Cadet Standard) has been solely transferred into the working account, namely account number 70800082.



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Mr. L. Aston AFA/MIPA

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