

Margate Sea and Marine Cadets
Registered Charity No 302798
Independent Examination of Accounts for 2021/2022
Financial Year

I confirm that I have carried out an independent examination in accordance with the "Independent examination of charity accounts: Directions and Guidance for examiners (CC32)" and that:

- The accounting records have been kept for the financial year
- The accounts submitted agree with the records
- The format of the accounts is correct

I also confirm that I have not identified any matters of material significance to the Commission's regulatory functions.

Therefore, the accounts can be accepted as a true record for the 2021/2022 financial year.

Signed..........Sean W Howarth

Dated... 26.07.22

Cash Book Totals 2021													
	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	
IN Donations Grants & Fundraising	£1,707.50	£30.00	£9,037.50	£65.00	£30.00	£37.50	£915.00	£169.54	£1,257.50	£847.05	£95.76	£30.00	Total
IN Subs	£54.00	£30.00	£30.00	£30.00	£10.00	£10.00	£76.00	£92.00	£106.00	£190.00	£144.00	£172.00	£14,222.35
IN Courses	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£944.00
IN Other	£-	£10,000.00	£-	£-	£-	£-	£76.96	£300.00	£249.81	£-	£2,667.00	£146.00	£-
IN Interest	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£13,439.77
Total Income	£1,761.50	£10,060.00	£9,067.50	£95.00	£40.00	£47.50	£1,067.96	£561.54	£1,613.31	£1,037.05	£2,906.76	£348.00	£28,606.12
VEH Tax MOT Ins	£23.62	£23.62	£23.62	£23.62	£23.62	£23.62	£23.62	£78.62	£-	£146.00	£-	£634.38	£1,024.34
VEH Fuel	£-	£30.01	£-	£23.03	£20.24	£232.03	£208.63	£-	£83.10	£-	£-	£-	£597.04
VEH Repair	£-	£-	£-	£-	£-	£561.23	£-	£-	£-	£-	£-	£-	£561.23
Rent Rates	£760.28	£-	£-	£710.22	£60.00	£-	£650.00	£-	£-	£650.00	£-	£-	£2,830.50
Insurance	£-	£-	£-	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£115.97	£1,043.73
Electric Water	£28.79	£28.60	£28.60	£336.84	£28.60	£28.60	£28.60	£609.46	£28.60	£2,122.53	£28.60	£28.60	£3,326.42
Repairs	£-	£100.00	£-	£162.76	£87.00	£150.00	£40.80	£160.00	£-	£87.00	£-	£-	£787.56
Phone	£54.91	£81.87	£94.44	£99.66	£85.28	£64.14	£64.14	£137.22	£-	£65.02	£64.14	£66.30	£877.12
Petty Cash	£-	£-	£100.00	£-	£-	£-	£-	£200.00	£50.00	£-	£200.00	£-	£550.00
Galley Sundry	£-	£-	£-	£41.17	£-	£-	£-	£-	£-	£-	£-	£-	£41.17
Stationery Printing Postage	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£370.80	£-	£370.80
Training Clothes Badges	£-	£-	£-	£-	£238.00	£-	£-	£-	£-	£-	£-	£-	£238.00
Other	£2,000.00	£-	£-	£-	£-	£-	£100.00	£-	£-	£-	£-	£-	£2,100.00
Total Expenditure	£2,867.60	£264.10	£246.66	£1,513.27	£658.71	£1,175.59	£1,231.76	£1,301.27	£277.67	£3,186.52	£779.51	£845.25	£14,347.91
Profit/Loss	-£1,106.10	£9,795.90	£8,820.84	-£1,418.27	-£618.71	-£1,128.09	-£163.80	-£739.73	£1,335.64	-£2,149.47	£2,127.25	-£497.25	£14,777.68
													£14,258.21
Balance b/f	£4,432.43	£3,326.33	£13,122.23	£21,943.07	£20,524.80	£19,906.09	£18,778.00	£18,614.20	£17,874.47	£19,210.11	£17,060.64	£19,187.89	
profit/Loss	-£1,106.10	£9,795.90	£8,820.84	-£1,418.27	-£618.71	-£1,128.09	-£163.80	-£739.73	£1,335.64	-£2,149.47	£2,127.25	-£497.25	
Balance c/f	£3,326.33	£13,122.23	£21,943.07	£20,524.80	£19,906.09	£18,778.00	£18,614.20	£17,874.47	£19,210.11	£17,060.64	£19,187.89	£18,690.64	

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26.07.22.