TUNBRIDGE WELLS UNIT 340 OF THE SEA CADET CORPS

Financial Year 1st April 2020 to 31st March 2021

Detail Report -- Year to Date as at 1 April 2021

Receipts

Donations		**£4,087.57**
Bursaries - restricted	£0.00	
Bursaries - unrestricted	£0.00	
Cadet	£2,977.50	
P&SA	£0.00	
Third party - restricted	£0.00	
Third party - unrestricted	£1,110.07	
Ward Room	£0.00	
Fundraising		**£5,475.17**
Bag packs	£0.00	
Flag week	£0.00	
Social events	£0.00	
Community events	£0.00	
Other	£5,475.17	
Generated		**£0.00**
Property Rental	£0.00	
Sale of Assets	£0.00	
Sale of Goods	£0.00	
SCAVA	£0.00	
Grants		**£23,462.86**
External - restricted	£667.00	
External - unrestricted	£20,383.86	
MS-SC Restricted Grant	£2,412.00	
Training		**£0.00**
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£0.00	
Unearned		**£0.00**
Bank Interest	£0.00	
Gift Aid	£0.00	
Investment Income	£0.00	
		£33,025.60

Payments

Charitable Activity		**£3,484.16**
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£30.00	
Course Fees - internal provider	£116.00	
Training Materials	£0.00	
Fuel	£0.00	
3rd Party travel	£0.00	
MSSC Travel Refund (enter as credit)	£0.00	
Catering	£0.00	
Fundraising Costs	£3,188.16	
Special Events	£150.00	
Operating		**£6,227.67**
Unit Health, Hygiene & Well-being	£0.00	
Office Equipment <£250.00	£0.00	
Office Stationery, Printing & Postage	£0.00	
IT Consumables	£143.88	
Building maintenance	£3,492.00	
Grounds maintenance	£0.00	
Boat maintenance	£723.88	
Vehicle maintenance, MOT & RFT	£872.15	
Other maintenance	£0.00	
Goods for resale	£0.00	
PPE & Branded clothing	£0.00	
Various Unit Assets	£995.76	
Overheads		**£3,220.08**
Rent	£0.00	
Rates	£0.00	
Lease Fees	£0.00	
Water Rates	£103.20	
Sewage Rates	£71.00	
Electricity	£1,099.14	
Gas	£499.46	
Broadband	£460.75	
Telephone	£0.00	
Alarm Monitoring	£0.00	
Insurance - MS-SC provided	£986.53	
Insurance - Non MS-SC provided	£0.00	
Roadside assistance	£0.00	
Certification	£0.00	
Fees Charges		**£0.00**
Audit/Accountancy fees	£0.00	
Legal fees	£0.00	
Other professional fees	£0.00	
Other revenue costs	£0.00	
Bank charges	£0.00	
		£12,931.91

Surplus / Deficit
Financial Year 1st April 2020 to 31st March 2021

£20,093.69

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