

WORCESTER UNIT 378 OF THE SEA CADET CORPS

England & Wales · Charity number 523208

Details

Other names	UNIT 378, SEA CADET CORPS, T.S WORCESTER, WORCESTER SEA CADETS
Status	Registered
Legal form	Other
Registered	1964-02-24
Register	View on the Charity Commission register

Contact

Address	Worcester Sea Cadets Head Quarters Great Western Avenue off Midland Road Worcester WR5 1DU
Phone	07754 712869
Email	admin@worcesterscc.org.uk
Website	https://www.sea-cadets.org/worcester

Activities

Objects: The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

Activities: A uniformed charitable Maritime Youth Organisation providing education/training for people aged 10-18 years. Offering opportunities to learn water based activities, Drill, Piping, Marine Engineering, First Aid, Seamanship, Meteorology, cookery, based around Navy core values . Display skills/talents at competitions, public/ military parades, local fetes and fundraising/community service events

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORCESTER AND DISTRICT
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,058	£26,281	-	-
2024-03-31	£24,601	£27,189	-	-
2023-03-31	£17,245	£24,680	-	-
2022-03-31	£21,620	£15,541	-	-
2021-03-31	£28,650	£10,196	-	-

Trustees

Name	Role	Appointed
Nicola Dawn Mitchell	Chair	2025-08-20
Emma Butcher		2022-06-21
Jonathan Charles Laurence Hunt		2025-02-01
Sally Bluck		2022-06-23
Sharon Chappell		2026-05-01
Tony Wass		2024-04-23

WORCESTER UNIT 378 OF THE SEA CADET CORPS

England & Wales - Charity number 523208

Accounts

	Trustees' Annual Report							
	FROM	Period Start Date			TO	Period End Date		
		01	April	2023		31	March	2024

Reference and Administration Details	
Charity Name	Worcester Unit 378 of the Sea Cadet Corps
Other names charity is known by	Worcester Sea & Royal Marines Cadets
Registered charity number	523208
Charity's principal address	Great Western Avenue off Midland Road WORCESTER
	Postcode WR5 1DU

Reference and Administration Details			
Trustee Name	Office	Dates Acted (If not whole year)	Names of person (or body) entitled to appoint trustees
Denise Harvey	Chairperson		
Nicola Hemingway	Treasurer		
Sally Bluck	Secretary		
Emma Butcher	Events/Fundraising		
Eric Birch (Resigned)	H & S		
Martin Griffiths	Commanding Officer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisors (Optional information)

Type of Advisor	Name	Address
Bank	Lloyds Bank	4 The Cross, Worcester

Name of chief executive or names of senior staff members (Optional information)

President – Mr Rob McCarthy and 1st Lt – Jon Hunt (Then OiC)
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Structure, Governance and Management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Sea Cadet Constitution adopted 2017
How the charity is constituted (eg. trust, association, company)	Charitable company
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually at the Annual General Meeting held in June.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <p>Policies and procedures adopted for the induction and training of trustees.</p> <p>The charity's organisational structure and any wider network with which the charity works.</p> <p>Relationship with any related parties</p> <p>Trustees' consideration of major risks and the system and procedures to manage them.</p>	<p>Members of the trustee board is open to volunteers over 18 years for persons within the locality of the sea cadet unit.</p> <p>The trustees oversee the day to day running of the unit. The trustees seek the views of the Senior Leadership Team including the Commanding Officer, and all other volunteers and cadets when deciding any future discussion, and funding for the unit. All cadets from 10 to 18 complete the cadet experience were they complete a training programme and move up the ranks. This is managed by the Commanding Office and his instructors.</p> <p>There is a Safeguarding policy in place, which is produced by the Marine Society and Sea Cadet Society who are the overarching organisation who manage the Sea cadet and Royal Marine cadet units and detachments.</p> <p>DBS checks are carried out prior to commencement of volunteering or trusteeship and checks are carried out again in line with the MSSC statutory requirements, which is every three years. If the DBS is expired, then the get suspended from your position until it is renewed. Mandatory training must also be completed; Adult Induction, Responsible for information, Health & safety, and Safeguarding (Virtual and online) which is also renewed every three years</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p>
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Objectives and activities

<p>Summary of the objectives of the charity set out in its governing document</p>	<p>The charitable purpose of the Unit is to promote the development of young people in achieving their physical, intellectual, and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos, and practices of the Marine Society & Sea Cadets (MSSC).</p> <ul style="list-style-type: none"> - Offer young people a structured environment in which to develop; - Provide access to education and training including (but not
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	<p>restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public service;</p> <ul style="list-style-type: none"> - Provide opportunities for young people to obtain a range of qualifications; and - Provide opportunities for community involvement.
<p>Summary of the main activities undertaken for the public benefit in relation to these objects</p>	<p>Objectives and activities</p> <p>In planning our activities for the year, we keep in mind the Charity Commission’s guidance on public benefit at our trustee meetings.</p> <p>Examples of these, are poppy selling for the RBL, remembrance parade, Trafalgar parade, sea cadet competitions, unit reviews, Royal Naval Support Visit and fundraising for the unit etc.</p> <p>These activities benefit young people by developing their self-confidence, social skills, life skills and providing opportunities for young people to become volunteers themselves. We welcome all young people, aged 18 or over, regardless of personal background, faith, gender, or personal circumstances.</p>

Additional details of objectives and activities (Optional information)

<p>You may choose to include further statements, where relevant, about:</p> <p>Policy on grant making.</p> <p>Policy programme related investment</p> <p>Contribution made by</p> <p>Volunteers</p>	<p>We are truly grateful for the many hours our trustees and volunteers, have spent coaching, training, supporting, guiding, listening, and encouraging our cadets to be the best version of themselves. Without this valuable contribution of time, energy, and expertise we would not have been able to achieve so much.</p> <p>When we produce grants, we obtain guidance and support from the National Fundraising Manager for the MSSC and any grant is approved by the Unit Management Team prior to submission.</p>
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Achievements and Performance

<p>Summary of the main achievements of the charity during the year</p>	<ol style="list-style-type: none"> 1. Continue with the Diglis Boat Station refurbishment. 2. To sustain a good number of volunteers 3. To sustain a good number of cadets 4. Cadets competed in district/area/national competitions 5. Cadets have attended course on seamanship; first aid, cyber security, ME, navigation, CIS, rowing, paddle sports etc 6. Cadets have been on the offshore vessels 7. Cadets complete a good number of boating hours 8. The cadets have continued to advance in their ranks 9. Complete a successful Unit Review/Royal Navy visit 10. Continue to support the local community 11. Continue to support other charities 12. Continue to fundraise for the unit 13. To provide an engaging and fun cadet training programme
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	<p>and experiences for all cadets</p> <p>14. Cadets continue to improve their independence skills, by staying overnight at cadet premises to attend courses/conferences</p> <p>15.To start the cadet voice experience for the unit</p>
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Financial Review	
<p>Brief statement of the charity’s policy on reserves</p>	<p>Financial year end 31/03/2024 was a positive one, with the following:</p> <ol style="list-style-type: none"> 1. The unit has five accounts (Running, Savings, Diglis Refurb, RMC and Cadet fundraising) to separate money and hold reserves. 2. The subscription for the SC & RMC’s are deposited by the adults at home directly into the relevant accounts via BACS 3. Revenue totalled £24,601 and expenditure £27,189. Total funds starting the financial year - £18,892 and closing £16,303 over the five accounts. <p>We try to keep at least £5000 in reserves as this will keep our unit running for a few months in cadet numbers were to suddenly drop.</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

Further financial review details: (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <p>The charity’s principal sources of funds (including any fundraising).</p> <p>How expenditure has supported the key objectives of the charity.</p> <p>Investment policy and objectives including any ethical investment policy adopted.</p>	<p>Our main source of funds this year has been grants, donations and subscriptions from cadets’ parents. Cost £32 for senior cadets attending twice a week and £16 for junior cadets attending once a week.</p> <p>We have also received a £2,300 grant from MSSC to start a Royal Marines detachment. These funds were used on the setup costs, uniform and equipment for 10 RMC’s</p> <p>We still are still very lucky, and continue to receive donations, totalling £966</p> <p>Most of the income is applied to the units’ related activities. With the main costs incurred being, payment of utility bills, uniforms and rent.</p>
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Other optional information
<p>Our future plans and wishlist for Worcester Sea & Royal Marines Cadets:</p> <ol style="list-style-type: none"> 1. To build a successful Royal Marine Cadet Detachment at Worcester Sea Cadet, so that we can

extended our offer to 13 to 18 year olds within the Worcester Area.

2. To investigate securing our Boating Station with fencing, lighting, security shutters, roofing repairs for the Boating Station.
3. To continue the positive relationship with Aquavista/Diglis Mariner/Boating Community
4. To improve our community footprint.
5. To reduce waste to landfill and increase our efforts on recycling.
6. To ensure we maintain the correct cadet and volunteer numbers to raise enough funds to support two units and enable us to provide a 1st class learning environment for our cadets

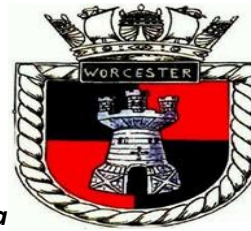
Declaration

The trustees declare that they have approved the trustees' report above.

Signature	Denise Harvey
Full name	Mrs Denise Harvey
Position	Chairperson
Date	31/06/2024



**WORCESTER UNIT SEA CADETS
T.S. WORCESTER UNIT 378.**



**Annual Statement of Accounts
Receipts and Payments Account for the Year
Ended 31st March 2025**

Charity Number: 523208

	2025	2024
Revenue		
Subscriptions	£10,311	£11,898
Marine Subscriptions	£2,624	£576
Nutty/Goodie Bag Chocolate/Buffer food	£1,410	£1,322
Fundraising (Smartie tubes/lottery/events)	£6,179	£4,617
Donations	£1,751	£966
Courses/Trips etc	£577	£1,019
MSSC & CRT	£0	£1,173
Interest	£163	£158
Uniform/Joining Fee	£145	£572
Grants and gift aid	£4,898	£2,300
TOTAL	£28,058	£24,601
Expenditure		
Insurances	£1,584	£1,588
Utilities (BT, STW/Water Plus, EoN, EE, Chubb, WMRF, CRT & TV Lic)	£8,059	£7,979
Course Fees	£752	£1,049
MSSC	£250	£100
Uniforms	£638	£992
Card fees	£8	£22
Minibus/Petrol/Hire	£1,816	£1,601
Boats (Licenses/Petrol etc)	£218	£476
Repairs & Renewals Diglis/Cleaning	£5,541	£7,574
Equipment (Laptops and Cooker)	£0	£770
Nutty/Goodie Bag Chocolate/Buffer food	£2,319	£2,121
Fundraising Costs (Aquavista events)	£1,516	£1,760
Marine Cadet costs	£2,096	£298
Equipment used for cadet activities/Printing/Stationery/Trophies	£1,453	£858
TOTAL	£26,249	£27,189
Total Funds b/f 01.04.24	£16,303	£18,892
Net Income/ Expenditure	£1,808	-£2,589
Total Funds c/f 31.03.25	£18,111	£16,303

Worcester Seacadets Accounts for 1st April 2024 - 31 March 2025

Date

Date	Detail	Name	Ref
4/2/2024	British Waterways		
4/2/2024	DVLA		
4/2/2024	Transfer		
4/3/2024	Transfer		
4/3/2024	Penultimate	PAT Testing and installation of CC	
4/3/2024	1st Glass	Replace window at Diglis	
4/4/2024	Tesco	Cleaning materials	
4/4/2024	Lidl	Toilet rolls etc	
4/4/2024	Transfer		
4/4/2024	Driving test	Shepherd	
4/4/2024	Easter Hunt	Shepherd	
4/4/2024	Batteries	Griffiths	
4/5/2024	Ebay	Griffiths	
4/8/2024	WM Reserve Force		
4/8/2024	Timpson		
4/8/2024	Amazon	3x camp beds	
4/10/2024	EE		
4/12/2024	Course fees	Gafar	
4/15/2024	Petrol	Griffiths	
4/15/2024	Course fees	Stanton	
4/15/2024	Chubb		
4/15/2024	ICO		
4/15/2024	BT		
4/15/2024	EON		
4/16/2024	Water Plus		
4/16/2024	Diesel	Wright	
4/26/2024	Concrete	Wright	
4/16/2024	Transfer		
4/17/2024	Transfer		
4/17/2024	Fuel	Hunt	
4/18/2024	Amazon	Marines	
4/18/2024	Lidl	Air Fresheners	
4/18/2024	Floor mats	Morgan	
4/18/2024	Transfer		
4/19/2024	Marine equipment	Morgan	
4/23/2024	Canal & River Trust	Boat licence	
4/26/2024	Chubb		
5/1/2024	DVLA		
5/1/2024	Booker		
5/2/2024	British Waterways		
5/2/2024	Worcester Council	Drinks licence	

5/2/2024	Fuel	Morgan	
5/2/2024	Tyre & Tube	Griffiths	
5/9/2024	Post office		
5/9/2024	Amazon	Ink	
5/10/2024	EE		
5/13/2024	Transfer		
5/13/2024	RMC Equip	Morgan	
5/13/2024	Amazon	Raffle Tickets	
5/13/2024	Tesco	Wine	
5/13/2024	Tesco	Wine	
5/14/2024	Chubb		
5/14/2024	BT		
5/15/2024	EON		
5/15/2024	Gallagher		
5/16/2024	Water Plus		
4/3/2024	Transfer		
5/13/2024	Sum up	Charges	
5/3/2024	Sum up	Charges	
4/12/2024	Batteries	Cash	
8/8/2024	Transfer		
9/9/2024	Transfer		
9/3/2024	Transfer		
9/9/2024	Transfer		
5/20/2024	Transfer		
5/24/2024	Transfer		
5/24/2024	Transfer		
6/4/2024	Transfer		
6/4/2024	Transfer		
5/21/2024	AMAZON* 204-637545 CD 4253	Ink	
5/22/2024	BOOKER LTD - 38534 CD 4253	Nutty	
5/22/2024	AMAZON* 204-348565 CD 4253	Badges	
5/22/2024	PAYPAL *SEACADETS CD 4253	Badges	
5/24/2024	IMAGE TECHNIQUE LT 300000001357037857 REF66059/1 301599	10 24MAY24 09:40	
5/24/2024	THOMAS WRIGHT 600000001353351272 RMCD GEAR 090128	10 24MAY24 09:27	
5/28/2024	MRS DENISE HARVEY 300000001359590714 PADLOCK AND KEYS 309990	10 28MAY24 14:14	
5/29/2024	CHUBB F AND S 51725643		
6/3/2024	DVLA-CU57HOA 00000000052874359		
6/3/2024	BRITISH WATER WAYS		
6/4/2024	Fuel	J Hunt	
6/4/2024	ALANNA MORGAN 200000001357285447 BADGES 600747	10 04JUN24 21:55	
6/4/2024	ALANNA MORGAN 100000001358030711 CLEAN AIR CHARGE 600747	10 04JUN24 21:54	
6/7/2024	GALLAGHER L0518843 001 00 MC		
6/10/2024	ATHENA 500000001364967230 136628 402608	10 10 Polo shirts	
6/10/2024	EE LIMITED Q96680258526130077		
6/14/2024	BT GROUP PLC WM33162014-000153		
6/14/2024	CHUBB		
6/17/2024	E.ON NEXT LTD A-5F916EA9-001		
6/17/2024	WATER PLUS 0385003387		

6/24/2024 Fuel	J Hunt	
6/26/2024 CHUBB F AND S 51725643		
7/1/2024 AMZNMktplace*QV5OO CD 4253	Outdoor games	
7/1/2024 HOMEBASE LTD 352 CD 4253	Trunk	
7/1/2024 WWW.ARGOS.CO.UK CD 4253 30JUN24	???	
7/1/2024 WWW.ARGOS.CO.UK CD 4253 30JUN24	???	
7/1/2024 AMAZON* 204-946483 CD 4253 30JUN24	Outdoor games	
7/2/2024 AMAZON* 204-157523 CD 4253	Outdoor games	
7/2/2024 BRITISH WATER WAYS		
7/3/2024 DVLA-CU57HOA 00000000052874359		
7/5/2024 AMAZON* 204-585815 CD 4253	Giant Jenga	
7/5/2024 NEELAM GAFAR 400000001385923681 KHAN COURSE 1 Khan		
7/8/2024 BOOKER LTD - 38534 CD 4253		
7/8/2024 GALLAGHER L0518843 001 00 MC		
7/8/2024 W M RESERVE FORCE		
7/8/2024 MILLETS CD 4253 07JUL24	Tent pegs and mallet	
7/8/2024 PERSHORE LEISURE C CD 4253 07JUL24	Swimming pool	
7/9/2024 Fuel	J Hunt	
7/10/2024 PENULTIMATE 600000001383920717 INVOICE0555 558:Installing CCTV		
7/10/2024 EE LIMITED Q96680258534389833		
7/15/2024 E.ON NEXT LTD A-5F916EA9-001		
7/15/2024 BT GROUP PLC WM33162014-000154		
7/15/2024 CHUBB		
7/16/2024 WATER PLUS 0385003387		
7/24/2024 WAITROSE 700 CD 4253	????????	
7/26/2024 CHUBB F AND S 51725643		
8/1/2024 AMAZON* 204-202803 CD 4253	Monitor	
8/1/2024 DVLA-CU57HOA 00000000052874359		
8/2/2024 BRITISH WATER WAYS		
8/5/2024 AMAZON* AQ1TD4HJ5 CD 4253	Diglis kitchen equipment	
8/6/2024 AMAZON* YI8N13SX5 CD 4253	??????	
8/7/2024 GALLAGHER L0518843 001 00 MC		
8/8/2024 MR A G WASS 600000001400795729 DISHWASHER LOCK 090135 10 08AUG24 14:02		
8/12/2024 EE LIMITED Q96680258542399721		
8/14/2024 BT GROUP PLC WM33162014-000155		
8/14/2024 CHUBB		
8/15/2024 E.ON NEXT LTD A-5F916EA9-001		
8/16/2024 WATER PLUS 0385003387		
8/27/2024 B&M 347 - WORCESTE CD 4253 25AUG24	Cleaning Materials	
8/28/2024 CHUBB F AND S 51725643		
8/29/2024 Various		
8/29/2024 AMAZON	Modelling clay	
9/2/2024 DVLA-CU57HOA		
9/2/2024 BRITISH WATER WAYS		
9/2/2024 WICKES	Paint	
9/3/2024 AZTEC ADVENTURE		
9/3/2024 Transfer		
9/6/2024 Tyre	M Griffiths	

9/6/2024 Minibus repairs	M Griffiths
9/6/2024 Fuel	M Griffiths
9/9/2024 DIGLIS BASIN FILM	Roofing repairs
9/9/2024 GALLAGHER	
9/10/2024 EE LIMITED Q96680258551042851	
9/12/2024 LIDL GB WORCESTER CD 4253	
9/16/2024 E.ON NEXT LTD A-5F916EA9-001	
9/16/2024 BT GROUP PLC WM33162014-000156	
9/16/2024 WATER PLUS 0385003387	
9/16/2024 CHUBB	
9/19/2024 Boards	M Griffiths
9/20/2024 Transfer	
9/23/2024 Poppy shop	Wreaths
9/26/2024 AMZNMktplace*TH490 CD 4253	????????
9/26/2024 CHUBB F AND S	
9/30/2024 Booker	
10/1/2024 Brewers Worcester CD 4253	????????
10/1/2024 DVLA-CU57HOA	
10/2/2024 BRITISH WATER WAYS	
10/4/2024 MSSC	Unit Contribution
10/7/2024 GALLAGHER	
10/7/2024 W M RESERVE FORCE	
10/7/2024 Sea cadets	Badges
10/10/2024 EE Limited	
6/5/2024 Sumup Charges	
6/26/2024 Sumup Charges	
7/10/2024 Sumup Charges	
9/6/2024 Sumup Charges	
10/2/2024 Sumup Charges	
10/11/2024 Screws	Griffiths
10/11/2024 Wickes	Griffiths
10/14/2024 BT	
10/14/2024 Chubb	
10/15/2024 First Aid	
10/16/2024 Water Plus	
10/25/2024 Amazon	*****
10/28/2024 Chubb	
10/31/2024 Fuel	Griffiths
10/31/2024 PAYPAL *SEACADETS CD 4253	****
11/1/2024 DVLA	
11/4/2024 British Waterways	
11/7/2024 Recognition Express	Badges
11/11/2024 1st Glass	****
11/11/2024 Gallagher	
11/11/2024 EE	
11/11/2024 Amazon	*****
11/13/2024 Amazon	****

11/14/2024 BT	
11/14/2024 Chubb	
11/15/2024 E-ON	
11/18/2024 Premium credit	
11/18/2024 Water Plus	
11/25/2024 Home Bargains	***
11/25/2024 Amazon	***
11/25/2024 B&M	***
11/26/2024 Chubb	
11/28/2024 Mess Dinner	Dave Price
12/2/2024 DVLA	
12/2/2024 British Waterways	
12/2/2024 Booker	
12/2/2024 Hobbycraft	
11/11/2024 Transfer	
11/29/2024 Card charges	
10/11/2024 Transfer	
2/7/2025 Transfer	
1/13/2025 Transfer	
2/3/2025 Transfer	
2/23/2025 Transfer	
2/4/2025 Transfer	
12/30/2024 Transfer	
1/13/2025 Transfer	
2/3/2025 Transfer	
12/5/2024 Premium credit	
12/9/2024 Gallagher	
12/9/2024 The cabin	No detail
12/10/2024 EE	
12/11/2024 Dave Price	Mess Dinner
12/12/2024 B&M	Chocolates for mess dinner
12/16/2024 Eon	
12/16/2024 BT	
12/16/2024 Water Plus	
12/16/2024 Chubb	
12/16/2024 Booker	Glasses for mess dinner
12/20/2024 Foodhub	Pizza for final cadet night
12/23/2024 B&Q	Storage boxes and room refurb
12/27/2024 Amazon	Disco ball light
12/30/2024 Chubb	
12/31/2024 Wickes	Dust sheets and paint misc
12/31/2024 Deliveroo	Takeaway
1/2/2025 DVLA	
1/2/2025 British Water Ways	
1/2/2025 Wickes	Masking tape
1/6/2025 Premium credit	
1/6/2025 Booker	
1/6/2025 Deliveroo	Takeaway

1/7/2025 Royal Marines	Flag
1/7/2025 Gallagher	
1/7/2025 WM Reserve Force	
1/10/2025 Post office	Sending leases
1/10/2025 Convenience store	Pens
1/10/2025 EE	
1/13/2025 Petrol	Hunt
1/13/2025 Chocolate	Shepherd
1/13/2025 Sea cadets	Badges
1/14/2025 BT	
1/14/2025 Chubb	
1/15/2025 Eon	
1/28/2025 Amazon	Cell phone holder & cleaning mat
1/29/2025 Mintro	
1/31/2025 Home Bargains	Cleaning materials for Diglis
2/3/2025 British Water Ways	
2/3/2025 National Pen	Promotional pens
2/3/2025 National Pen	Promotional pens
2/2/2025 DVLA	
2/3/2025 CTS 6 tyres	
2/4/2025 Bristol City Council	Clean air charge
2/4/2025 Amazon	Recycling bags
2/4/2025 Amazon	First aid kit
2/5/2025 Premium credit	
2/7/2025 Gallagher	
2/10/2025 EE	
2/10/2025 Pershore Leisure	Swimming
2/12/2025 Amazon	Laminating pouches
2/14/2025 Asda	Cakes & card
2/14/2025 BT	
2/14/2025 Chubb	
2/17/2025 Eon	
2/17/2025 Water Plus	
2/18/2025 Just eat	Takeaway
2/21/2025 Mintro Padmore	
2/21/2025 AMZNMktplace	????????????
2/24/2025 Transfer	
3/3/2025 DVLA	
3/3/2025 BRITISH WATER WAYS	
3/4/2025 PENULTIMATE 400000001523669216 INVOICE0775 558:????????????	
3/5/2025 BOOKER LTD - 38534 CD 4253	????????????
3/5/2025 PREMIUM CREDIT LTD 04C04683GA34-10005	
3/7/2025 WWW.AMAZON.* R25IV CD 4253	?????
3/10/2025 EE LIMITED Q96680258602040924	
3/10/2025 AMAZON* R20P26YF4 CD 4253 08MAR25	
3/12/2025 AMZNMktplace*RB9PW CD 4253	???????
3/12/2025 AMAZON* RB41D3Q64 CD 4253	?????????
3/14/2025 BT GROUP PLC WM33162014-000162	

Running A/c 00040504	Savings A/c 00624506	Cadet A/c 18629962	Diglis A/c 64910660	Greens a/c 3075962	Cash	Miscellaneous
300.00						
28.43						
			846.65			
			772.00			
846.65						
772.00						
4.50						
15.77						
				527.50		
100.00						
44.25						
6.22						
12.50						
287.50						
9.00						
107.97						
85.40						
32.00						
92.75						
16.80						
21.24						
35.00						
40.50						
115.21						
49.03						
107.08						
13.19						
				37.98		
1210.59						
56.57						
37.98						
9.92						
22.99						
				67.04		
44.05						
129.72						
4.68						
28.43						
211.26						
300.00						
21.00						

20.24						
36.38						
8.95						
38.97						
55.68						
				840.27		
840.27						
6.49						
17.00						
68.62						
21.24						
40.50						
115.21						
121.34						
49.03						
	75.00					
6.08						
0.26						
20.00						
			483.91			
			63.50			
		100.00				
		63.50				
				20.24		
				569.84		
				382.80		
				9.00		
				63.50		
42.99						
344.29						
38.3						
16.5						
382.8						
569.84						
36.15						
4.68						
28.43						
300						
50.01						
63.5						
9						
121.34						
99						
55.68						
40.5						
21.24						
162.58						
49.03						

23.23					
4.68					
138					
40					
151.58					
21.5					
15.98					
6.68					
300					
30.27					
34.97					
40					
338.46					
121.34					
287.5					
107.8					
67					
41.51					
263.04					
55.68					
162.58					
40.5					
21.24					
49.03					
40.5					
4.68					
69.77					
30.18					
300					
105.28					
6.99					
121.34					
483.91					
55.68					
40.5					
21.24					
162.58					
40.1					
5.97					
4.68					
59.49					
16.14					
30.18					
300					
45.25					
460					
200					
25.99					

40.5
21.24
5
82.12
40.1
125.21
71.64
20
4.68
900

30.18
300.00
44.24
38.70

0.41

1090.00

124.00

105.00

500.00

500.00

4000.00

1000.00

170.00

60.01

97.79

72.12
121.34
50.00
55.68
460.00
26.96
143.84
40.50
40.10
21.24
15.46
35.97
477.00
18.99
4.68
74.30
53.84
30.18
300.00
6.50
72.12
327.46
37.38

13.50
121.34
287.50
5.30
3.49
55.68
60.01
10.20
19.00
40.50
21.24
143.84
48.10
50.00
37.94
300.00
97.79
97.79
30.18
390.00
69.00
33.98
18.22
72.12
121.34
55.68
103.40
7.60
10.35
40.50
21.24
143.84
56.35
128.93
681.24
53.11
4000
30.18
300
150
355.99
72.12
5.46
55.68
61.95
151.98
39.98
40.5

				55.68	
					21.24
	40.50				
			115.21		
121.34					
		49.03			
					4.68
121.34					
				55.68	
	40.50				
					21.24
			162.58		
		49.03			

121.34					
				55.68	
			70.23		
	40.50				
		40.10			
					21.24
					4.68
121.34					

55.68

40.50

21.24

40.10

4.68

121.34

55.68

40.50

21.24

5.00

82.12

40.10

4.68

72.12
121.34

55.68

143.84

40.50

40.10

21.24

4.68

72.12

121.34

55.68

40.50

21.24

143.84

72.12
121.34

55.68

40.50

21.24

143.84

56.35

72.12

55.68

40.50

WM Reserve Force	BWW/CRT	Bank Transfers	Courses	Uniform	MSSC	Minibus Costs & Travel	Boats/equi
	300.00						
						28.43	
		846.65					
		772.00					
		527.50					
			100.00				
287.50							
							107.97
			32.00				
						92.75	
			16.80				
						107.08	
		37.98					
		1210.59					
						50.19	
		67.04					
	129.72						
						28.43	
	300.00						

							36.38
		840.27					
		75.00					
		483.91					
		63.50					
		100.00					
		63.50					
		20.24					
		569.84					
		382.80					
		9.00					
		63.50					
				38.30			
				16.50			
						28.43	
	300.00						
							50.01
				99.00			

						23.23	
	300.00						
						30.27	
			40.00				
287.50							
						41.51	
						30.18	
	300.00						
						15.00	24.00
						30.18	
	300.00						
			460.00				
		200.00					
						25.99	

						545.57	
						62.00	
		32.00					
						30.18	
	300.00						
						250.00	

287.50

32.30

55.50

12.42

30.18

300.00

74.76

300.00

30.18

1090.00

124.00

105.00

500.00

500.00

4000.00

1000.00

170.00

60.01

97.79

300.00

30.18

287.50

60.01

19.00

50.00

300.00

30.18

390.00

69.00

103.40

681.24

4000.00

30.18

300.00

Nutty & Refreshments	Marine Cadets	Events	Equip/Print/Stationery/Trophies	Severn Dist	Repairs/Renewals	Sum up charges		
							0.00	0.00
							300.00	0.00
							28.43	0.00
							846.65	0.00
							772.00	0.00
					846.65		846.65	0.00
					772.00		772.00	0.00
			4.50				4.50	0.00
			15.77				15.77	0.00
							527.50	0.00
							100.00	0.00
			44.25				44.25	0.00
			6.22				6.22	0.00
			12.50				12.50	0.00
							287.50	0.00
					9.00		9.00	0.00
							107.97	0.00
							85.40	0.00
							32.00	0.00
							92.75	0.00
							16.80	0.00
							21.24	0.00
			35.00				35.00	0.00
							40.50	0.00
							115.21	0.00
							49.03	0.00
							107.08	0.00
			13.19				13.19	0.00
							37.98	0.00
							1210.59	0.00
			6.38				56.57	0.00
	16.95	Chemical spill kit					16.95	-21.03
	21.03	First aid kit & accident book			9.92		30.95	21.03
	22.99	Gym Mats					22.99	0.00
							67.04	0.00
	44.05	Play sand and storage tubs					44.05	0.00
							129.72	0.00
							4.68	0.00
							28.43	0.00
211.26							211.26	0.00
							300.00	0.00
		21.00					21.00	0.00

						23.23	0.00
						4.68	0.00
			138.00			138.00	0.00
			40.00			40.00	0.00
					151.58	151.58	0.00
					21.50	21.50	0.00
			15.98			15.98	0.00
			6.68			6.68	0.00
						300.00	0.00
						30.27	0.00
			34.97			34.97	0.00
						40.00	0.00
338.46						338.46	0.00
						121.34	0.00
						287.50	0.00
			107.80			107.80	0.00
			67.00			67.00	0.00
						41.51	0.00
					263.04	263.04	0.00
						55.68	0.00
						162.58	0.00
						40.50	0.00
						21.24	0.00
						49.03	0.00
			40.50			40.50	0.00
						4.68	0.00
			69.77			69.77	0.00
						30.18	0.00
						300.00	0.00
					105.28	105.28	0.00
					6.99	6.99	0.00
						121.34	0.00
				New dishwas	483.91	483.91	0.00
						55.68	0.00
						40.50	0.00
						21.24	0.00
						162.58	0.00
						40.10	0.00
					5.97	5.97	0.00
						4.68	0.00
1.49					19.00	59.49	0.00
			16.14			16.14	0.00
						30.18	0.00
						300.00	0.00
					45.25	45.25	0.00
						460.00	0.00
						200.00	0.00
						25.99	0.00

				40.50	0.00
				21.24	0.00
				5.00	0.00
				82.12	0.00
				40.10	0.00
		125.21		125.21	0.00
		71.64		71.64	0.00
		20.00		20.00	0.00
				4.68	0.00
	900.00			900.00	0.00
				30.18	0.00
				300.00	0.00
44.24				44.24	0.00
		38.70		38.70	0.00
				1090.00	0.00
			0.41	0.41	0.00
				124.00	0.00
				105.00	0.00
				500.00	0.00
				500.00	0.00
				4000.00	0.00
				1000.00	0.00
				170.00	0.00
				60.01	0.00
				97.79	0.00
				72.12	0.00
				121.34	0.00
		50.00		50.00	0.00
				55.68	0.00
	460.00			460.00	0.00
	26.96			26.96	0.00
				143.84	0.00
				40.50	0.00
				40.10	0.00
				21.24	0.00
		15.46		15.46	0.00
35.97				35.97	0.00
	170.00		307.00	477.00	0.00
			18.99	18.99	0.00
				4.68	0.00
			74.30	74.30	0.00
53.84				53.84	0.00
				30.18	0.00
				300.00	0.00
			6.50	6.50	0.00
				72.12	0.00
327.46				327.46	0.00
37.38				37.38	0.00

	13.50			13.50	0.00
				121.34	0.00
				287.50	0.00
		5.30		5.30	0.00
		3.49		3.49	0.00
				55.68	0.00
				60.01	0.00
10.20				10.20	0.00
				19.00	0.00
				40.50	0.00
				21.24	0.00
				143.84	0.00
			48.10	48.10	0.00
				50.00	0.00
			37.94	37.94	0.00
				300.00	0.00
	97.79			97.79	0.00
		97.79		97.79	0.00
				30.18	0.00
				390.00	0.00
				69.00	0.00
			33.98	33.98	0.00
		18.22		18.22	0.00
				72.12	0.00
				121.34	0.00
				55.68	0.00
				103.40	0.00
		7.60		7.60	0.00
7.35		3.00		10.35	0.00
				40.50	0.00
				21.24	0.00
				143.84	0.00
				56.35	0.00
128.93				128.93	0.00
				681.24	
			53.11	53.11	
				4000.00	
				30.18	
				300.00	
			150.00	150.00	
355.99				355.99	
				72.12	
			5.46	5.46	
				55.68	
			61.95	61.95	
			151.98	151.98	
			39.98	39.98	
				40.50	

Date	Detail	Name	Running A/c- 00040504	Savings A/c 00624506
4/2/2024	Subscriptions	Petruseviciut	32	
4/2/2024	MSSC		56.06	
4/2/2024	Subscriptions	Coward	32	
4/2/2024	Subscriptions	Prosser Mckinnon Smith	16	
4/3/2024	Transfer		846.65	
4/3/2024	Transfer		772	
4/4/2024	Subscriptions	Martin	32	
4/4/2024	Lottery		30	
4/4/2024	Subscriptions	Townsend	40	
4/4/2024	Transfer		527.5	
4/5/2024	Subscriptions	Townsend	16	
4/6/2024	Subscriptions	Gurnett	32	
4/8/2024	Subscriptions	Davies	32	
4/8/2024	Subscriptions	Davies	16	
4/8/2024	Diglis Boaters	Film club	35	
4/8/2024	Diglis Boaters	Film club	35	
4/8/2024	Subscriptions	Baker	32	
4/8/2024	MSSC		205.96	
4/8/2024	Subscriptions	Butcher	32	
4/8/2024	Subscriptions	Scott	32	
4/8/2024	Subscriptions	Davidson	32	
4/8/2024	Subscriptions	Baldwin	32	
4/8/2024	Subscriptions	Bluck	32	
4/8/2024	Subscriptions	Day	32	
4/8/2024	Subscriptions	Day	16	
4/8/2024	Subscriptions	Smith	16	
4/8/2024	Subscriptions	Baig	16	
4/8/2024	Subscriptions	Baig	32	
4/8/2024	Subscriptions	Smith	32	
4/8/2024	Subscriptions	Guest	32	
4/8/2024	Subscriptions	Hammonds	16	
4/8/2024	Subscriptions	Hearmon	16	
4/8/2024	Subscriptions	Taylor-Fisher	32	
4/8/2024	Subscriptions	Gallican	32	
4/8/2024	Subscriptions	Brookes	16	
4/8/2024	Subscriptions	Williams	16	
4/8/2024	Subscriptions	Williams	16	
4/8/2024	Subscriptions	Ross	32	
4/8/2024	Subscriptions	Lovegrove	16	
4/8/2024	Subscriptions	Sarbu	32	
4/9/2024	Subscriptions	Scott	16	
4/11/2024	Subscriptions	Malpas	16	
4/11/2024	Subscriptions	Griffiths	32	
4/12/2024	Paid in		492	
4/12/2024	Paid in		100	

4/16/2024 Just Giving	Window repair	1210.59
4/16/2023 Transfer		37.98
4/17/2024 Subscriptions	Shephard	16
4/17/2024 Diglis Boaters	Film club	35
4/17/2024 Transfer		
4/18/2024 Transfer		67.04
4/19/2024 MSSC	Mileage	49.14
4/29/2024 Diglis Boaters	Film club	35
4/29/2024 MSSC	Mileage	129.72
4/30/2024 Subscriptions	Griffiths	32
5/1/2024 Subscriptions	Coward	32
5/1/2024 Subscriptions	Prosser Mckinnon Smith	16
5/1/2024 Subscriptions	Townsend	16
5/2/2024 Subscriptions	Petruseviciut	32
5/3/2024 Sum up	Bar at quiz night	15.2
5/7/2024 Subscriptions	Gurnett	32
5/7/2024 Subscriptions	Davies	32
5/7/2024 Subscriptions	Davies	16
5/7/2024 Diglis Boaters	Film club	35
5/7/2024 Subscriptions	Butcher	32
5/7/2024 Subscriptions	Scott	32
5/7/2024 Subscriptions	Davidson	32
5/7/2024 Subscriptions	Bluck	32
5/7/2024 Subscriptions	Day	32
5/7/2024 Subscriptions	Day	16
5/7/2024 Subscriptions	Baig	16
5/7/2024 Subscriptions	Baig	32
5/7/2024 Subscriptions	Smith	16
5/7/2024 Subscriptions	Smith	32
5/7/2024 Subscriptions	Guest	32
5/7/2024 Subscriptions	Brookes	16
5/7/2024 Subscriptions	Taylor-Fisher	32
5/7/2024 Subscriptions	Hammonds	16
5/7/2024 Subscriptions	Hearmon	16
5/7/2024 Subscriptions	Williams	16
5/7/2024 Subscriptions	Ross	32
5/7/2024 Subscriptions	Gallican	32
5/7/2024 Subscriptions	Martin	32
5/7/2024 Subscriptions	Williams	16
5/7/2024 Subscriptions	Lovegrove	16
5/7/2024 Subscriptions	Baker	32
5/7/2024 Subscriptions	Sarbu	32
5/8/2024 Subscriptions	Baldwin	32
5/9/2024 Subscriptions	Scott	16
5/13/2024 Transfer		840.27
5/13/2024 Subscriptions	Malpas	16
5/13/2024 Subscriptions	Griffiths	32
5/13/2024 Sum up	Eurovision fundraiser	359

5/14/2024 Lottery		39
5/17/2024 Subscriptions	Shepard	16
4/9/2024 Interest		
5/9/2024 Interest		
4/8/2024 Subscriptions	Pritchard	
4/8/2024 Subscriptions	Williams	
4/8/2024 Subscriptions	Gould	
4/8/2024 Subscriptions	Sherwood	
4/8/2024 Subscriptions	Joiner	
4/8/2024 Subscriptions	Craig	
4/9/2024 Interest		
5/7/2024 Subscriptions	Pritchard	
5/7/2024 Subscriptions	Gould	
5/7/2024 Subscriptions	Williams	
5/7/2024 Subscriptions	Sherwood	
5/7/2024 Subscriptions	Joiner	
5/7/2024 Subscriptions	Craig	
5/9/2024 Interest		
4/5/2024 Big Dogz Tacos	Room rent	
4/9/2024 Interest		
5/7/2024 Big Dogz Tacos	Room rent	
5/9/2024 Interest		
5/9/2024 Interest		10.33
5/9/2024 Interest		10.63
4/3/2024 Transfer		
6/3/2024 Big Dogz Tacos	Room rent	
6/10/2024 Interest		
7/1/2024 Big Dogz Tacos	Room rent	
7/9/2024 Interest		
8/2/2024 Big Dogz Tacos	Room rent	
8/9/2024 Interest		
9/2/2024 Big Dogz Tacos		
9/3/2024 Transfer		
9/9/2024 Interest		
10/3/2024 Big Dogz Tacos	Room rent	
10/9/2024 Interest		
6/10/2024 Interest		11.36
7/9/2024 Interest		10.3
8/9/2024 Interest		9.88
9/9/2024 Interest		8.49
10/9/2024 Interest		8.22
6/10/2024 Interest		
7/9/2024 Interest		
8/9/2024 Interest		
9/9/2024 Transfer		
9/9/2024 Interest		
10/9/2024 Interest		
6/6/2024 Subscriptions	Sherwood	

6/6/2024 Subscriptions	Joiner	
6/6/2024 Subscriptions	Gould	
6/6/2024 Subscriptions	Williams C	
6/6/2024 Subscriptions	Pritchard	
6/6/2024 Subscriptions	Craig	
6/10/2024 Interest		
7/1/2024 Subscriptions	Stanton	
7/8/2024 Subscriptions	Pritchard	
7/8/2024 Subscriptions	Gould	
7/8/2024 Subscriptions	Williams C	
7/8/2024 Subscriptions	Ballinger	
7/8/2024 Subscriptions	Craig	
7/8/2024 Subscriptions	Joiner	
7/9/2024 Subscriptions	Mitchell	
7/9/2024 Interest		
8/6/2024 Subscriptions	Joiner	
8/6/2024 Subscriptions	Williams C	
8/6/2024 Subscriptions	Pritchard	
8/6/2024 Subscriptions	Gould	
8/6/2024 Subscriptions	Ballinger	
8/6/2024 Subscriptions	Craig	
8/9/2024 Subscriptions	Mitchell	
8/9/2024 Interest		
8/19/2024 Aztec	Craig	
8/20/2024 Aztec	Ballinger	
9/6/2024 Subscriptions	Gould	
9/6/2024 Subscriptions	Joiner	
9/6/2024 Subscriptions	Pritchard	
9/6/2024 Subscriptions	Ballinger	
9/6/2024 Subscriptions	Craig	
9/9/2024 Interest		
9/20/2024 Transfer	(subs pd to wrong account)	
10/7/2024 Subscriptions	Gould	
10/7/2024 Subscriptions	Pritchard	
10/7/2024 Subscriptions	Ballinger	
10/7/2024 Subscriptions	Scott	
10/7/2024 Subscriptions	Joiner	
10/7/2024 Subscriptions	Craig	
10/9/2024 Interest		
10/11/2024 Subscriptions	Baker	
5/20/2024 Transfer		20.24
5/24/2024 DEPOSIT POINT		59.1
5/24/2024 DEPOSIT POINT		737
5/24/2024 Transfer		382.8
5/24/2024 Transfer		569.84
5/29/2024 Sumup		2.36
6/3/2024 Subscriptions	Petrusevici	32
6/3/2024 Subscriptions	Townsend	16

6/3/2024 Subscriptions	Prosser	16
6/3/2024 Subscriptions	Coward	32
6/3/2024 Subscriptions	A Griffiths	32
6/4/2024 Transfer		63.5
6/4/2024 Transfer		9
6/4/2024 Lottery		32
6/4/2024 Subscriptions	Martin	32
6/5/2024 sumup		3.1
6/6/2024 Subscriptions	Sarbu	32
6/6/2024 Subscriptions	E Davies	16
6/6/2024 Subscriptions	B Savies	32
6/6/2024 Subscriptions	C Williams	16
6/6/2024 Subscriptions	Gallichan	32
6/6/2024 Subscriptions	O Williams	16
6/6/2024 Subscriptions	Lovegrove	16
6/6/2024 Subscriptions	Hammonds	16
6/6/2024 Subscriptions	Taylor-Fisher	32
6/6/2024 Subscriptions	Gurnett	32
6/6/2024 Subscriptions	Brookes	16
6/6/2024 Subscriptions	Workman	16
6/6/2024 Subscriptions	Bluck	32
6/6/2024 Subscriptions	Davidson	32
6/6/2024 Subscriptions	Scott	32
6/6/2024 Subscriptions	Butcher	32
6/6/2024 Subscriptions	R Smith	32
6/6/2024 Subscriptions	Z Baig	16
6/6/2024 Subscriptions	I Baig	32
6/6/2024 Subscriptions	C Smith	16
6/7/2024 Subscriptions	Hearman	16
6/7/2024 Subscriptions	L Day	16
6/7/2024 Subscriptions	A Day	32
6/7/2024 Subscriptions	Guest	32
6/10/2024 Subscriptions	S Scott	16
6/10/2024 Subscriptions	Baldwin	32
6/11/2024 Subscriptions	E Griffiths	32
6/11/2024 Subscriptions	Malpas	16
6/17/2024 Subscriptions	Shephard	16
6/19/2024 Subscriptions	H Mitchell	48
6/20/2024 Subscriptions	Baker	32
6/21/2024 Tempo Events		200
6/21/2024 MSSC	Mileage	15.04
6/25/2024 Subscriptions	Buften	30
6/26/2024 Sumup		4
7/1/2024 Subscriptions	Baker	32
7/1/2024 Subscriptions	Townsend	16
7/1/2024 Subscriptions	Prosser	16
7/1/2024 Subscriptions	Coward	32
7/1/2024 Subscriptions	A Griffiths	32

7/2/2024 Subscriptions	Petrusevici	32
7/2/2024 Lottery		32
7/4/2024 Subscriptions	Martin	32
7/8/2024 Subscriptions	Lovegrove	16
7/8/2024 Subscriptions	C Williams	16
7/8/2024 Subscriptions	Ross	32
7/8/2024 Subscriptions	Gallichan	32
7/8/2024 Subscriptions	O Williams	16
7/8/2024 Subscriptions	Sarbu	32
7/8/2024 Subscriptions	Guest	32
7/8/2024 Subscriptions	Brookes	16
7/8/2024 Subscriptions	Hammonds	16
7/8/2024 Subscriptions	Taylor-Fisher	32
7/8/2024 Subscriptions	Hearman	16
7/8/2024 Subscriptions	I Baig	32
7/8/2024 Subscriptions	C Smith	16
7/8/2024 Subscriptions	R Smith	32
7/8/2024 Subscriptions	Z Baig	16
7/8/2024 Subscriptions	Workman	16
7/8/2024 Subscriptions	L Day	16
7/8/2024 Subscriptions	A Day	32
7/8/2024 Subscriptions	Bluck	32
7/8/2024 Subscriptions	Baldwin	32
7/8/2024 Subscriptions	Davidson	32
7/8/2024 Subscriptions	L Scott	32
7/8/2024 Subscriptions	Butcher	32
7/8/2024 Subscriptions	Buften	30
7/8/2024 Subscriptions	E Davies	16
7/8/2024 Subscriptions	B Davies	32
7/8/2024 Subscriptions	Gurnett	32
7/9/2024 Subscriptions	H Mitchell	16
7/9/2024 Subscriptions	S Scott	32
7/10/2024 Sumup		4.8
7/11/2024 Subscriptions	E Griffiths	32
7/11/2024 Subscriptions	Malpas	16
7/15/2024 Diglis film	Room rent	50
7/15/2024 Diglis film	Room rent	35
7/17/2024 Subscriptions	Shephard	16
7/29/2024 Subscriptions	A Griffiths	32
7/30/2024 Subscriptions	Wilkinson	16
8/1/2024 Subscriptions	Townsend	16
8/1/2024 Subscriptions	Petrusevici	32
8/1/2024 Subscriptions	Prosser	16
8/1/2024 Subscriptions	Coward	32
8/5/2024 Subscriptions	Martin	32
8/6/2024 Subscriptions	Sarbu	32
8/6/2024 Subscriptions	Baker	35
8/6/2024 Lottery		40

8/6/2024 Subscriptions	E Davies	16
8/6/2024 Subscriptions	B Davies	32
8/6/2024 Subscriptions	C Williams	16
8/6/2024 Subscriptions	Gallichan	32
8/6/2024 Subscriptions	Ross	32
8/6/2024 Subscriptions	O Williams	16
8/6/2024 Subscriptions	Lovegrove	16
8/6/2024 Subscriptions	Taylor-Fisher	32
8/6/2024 Subscriptions	Hammonds	16
8/6/2024 Subscriptions	Brookes	16
8/6/2024 Subscriptions	Gurnett	32
8/6/2024 Subscriptions	Workman	16
8/6/2024 Subscriptions	Bluck	32
8/6/2024 Subscriptions	Davidson	32
8/6/2024 Subscriptions	L Scott	32
8/6/2024 Subscriptions	Butcher	32
8/6/2024 Subscriptions	I Baig	32
8/6/2024 Subscriptions	Z Baig	16
8/6/2024 Subscriptions	C Smith	16
8/6/2024 Subscriptions	R Smith	32
8/7/2024 Subscriptions	Hearman	16
8/7/2024 Subscriptions	L Day	16
8/7/2024 Subscriptions	A Day	32
8/7/2024 Subscriptions	Guest	32
8/8/2024 Transfer		483.91
8/8/2024 Subscriptions	Baldwin	32
8/9/2024 Subscriptions	H Mitchell	16
8/9/2024 Subscriptions	S Scott	32
8/12/2024 Diglis film		35
8/12/2024 Diglis film		70
8/12/2024 Subscriptions	E Griffiths	32
8/12/2024 Subscriptions	Malpas	16
8/19/2024 Subscriptions	Shephard	16
8/19/2024 WCC CREDITORS WC03388(???)		136.62
8/19/2024 Aztec	Baldwin	20
8/19/2024 Aztec	A Griffiths	20
8/19/2024 Aztec	Day	40
8/19/2024 Aztec	Malpas	20
8/20/2024 Aztec	H Mitchell	40
8/20/2024 Aztec	Townsend	20
8/21/2024 Aztec	Hammonds	20
8/21/2024 Aztec	Scott	40
8/21/2024 Aztec	Pritchard	20
8/22/2024 Aztec	Stanton	20
8/22/2024 Aztec	Workman	20
8/22/2024 Aztec	Khan	20
8/23/2024 Aztec	C Prosser Jude	20
8/23/2024 Aztec	Gurnett	20

8/29/2024 DEPOSIT POINT		15.09
8/29/2024 DEPOSIT POINT		439.29
8/30/2024 WORCESTERSHIRE CC SU43	Room rent	200
9/2/2024 Subscriptions	Wilkinson	16
9/2/2024 Subscriptions	A Griffiths	32
9/2/2024 Subscriptions	Petrusevici	32
9/2/2024 Subscriptions	Townsend	16
9/2/2024 Subscriptions	Coward	32
9/2/2024 Subscriptions	Prosser	16
9/3/2024 Aztec	Petrusevici	20
9/3/2024 Transfer		100
9/3/2024 Diglis film	Room rent	35
9/3/2024 Lottery		32
9/4/2024 Diglis film	Room rent	35
9/4/2024 Subscriptions	Martin	32
9/6/2024 Sumup		21.3
9/6/2024 Subscriptions	Gurnett	32
9/6/2024 Subscriptions	E Davies	16
9/6/2024 Subscriptions	B Davies	32
9/6/2024 Subscriptions	O Williams	16
9/6/2024 Subscriptions	Gallichan	32
9/6/2024 Subscriptions	C Williams	16
9/6/2024 Subscriptions	Lovegrove	16
9/6/2024 Subscriptions	Sarbu	32
9/6/2024 Subscriptions	Hammonds	16
9/6/2024 Subscriptions	Taylor-Fisher	32
9/6/2024 Subscriptions	Workman	16
9/6/2024 Subscriptions	Bluck	32
9/6/2024 Subscriptions	Davidson	32
9/6/2024 Subscriptions	L Scott	32
9/6/2024 Subscriptions	Butcher	32
9/6/2024 Subscriptions	Z Baig	16
9/6/2024 Subscriptions	I Baig	32
9/6/2024 Subscriptions	C Smith	16
9/6/2024 Subscriptions	R Smith	32
9/9/2024 Transfer		63.5
9/9/2024 Subscriptions	Hearman	16
9/9/2024 Subscriptions	Baldwin	32
9/9/2024 Subscriptions	L Day	16
9/9/2024 Subscriptions	A Day	32
9/9/2024 Subscriptions	S Scott	32
9/11/2024 Subscriptions	E Griffiths	32
9/11/2024 Subscriptions	Malpas	16
9/17/2024 Subscriptions	Shephard	16
9/19/2024 Subscriptions	H Mitchell	16
9/19/2024 Subscriptions	J Mitchell	32
9/30/2024 Diglis film	Room rent	120
9/30/2024 Subscriptions	A Griffiths	32

9/30/2024 DS MEDIA AND EVENT EOT	Donation for Worcester run	150
9/30/2024 Donation	Storage Cole	60
10/1/2024 Subscriptions	Wilkinson	16
10/1/2024 Subscriptions	Petrusevici	32
10/1/2024 Subscriptions	Coward	32
10/1/2024 Subscriptions	Prosser	16
10/1/2024 Subscriptions	Townsend	16
10/2/2024 Sumup		19.1
10/4/2024 Subscriptions	Martin	16
10/7/2024 Subscriptions	Lovegrove	16
10/7/2024 Subscriptions	Gallichan	32
10/7/2024 Subscriptions	C Williams	16
10/7/2024 Subscriptions	O Williams	16
10/7/2024 Subscriptions	Taylor-Fisher	32
10/7/2024 Subscriptions	Hearman	16
10/7/2024 Subscriptions	Hammonds	16
10/7/2024 Subscriptions	Sarbu	32
10/7/2024 Subscriptions	I Baig	32
10/7/2024 Subscriptions	Z Baig	16
10/7/2024 Subscriptions	R Smith	32
10/7/2024 Subscriptions	Workman	16
10/7/2024 Subscriptions	Davidson	32
10/7/2024 Subscriptions	Bluck	32
10/7/2024 Subscriptions	Butcher	32
10/7/2024 Subscriptions	L Day	16
10/7/2024 Subscriptions	A Day	32
10/7/2024 Subscriptions	T Davies	8
10/7/2024 Subscriptions	E Davies	16
10/7/2024 Subscriptions	B Davies	32
10/7/2024 Subscriptions	Gurnett	32
10/8/2024 Subscriptions	Baldwin	32
10/9/2024 Subscriptions	S Scott	32
10/11/2024 Subscriptions	E Griffiths	32
10/11/2024 MSSC	Mileage	134.78
10/11/2024 Transfer		124
10/14/2024 Diglis film club	Room hire	35
10/14/2024 Mess dinner	Hammonds	18
10/15/2024 Lottery		39
10/17/2024 Mess dinner	Petrusevici	18
10/17/2024 Subscriptions	Barnard	16
10/18/2024 Mess dinner	Day	36
10/21/2024 Mess dinner	Davies	54
10/21/2024 Mess dinner	Baldwin	18
10/23/2024 Subscriptions	Mitchell	16
10/24/2024 Mess dinner	Hearmon	18
10/25/2024 Mess dinner	Stanton	18
10/30/2024 Mess dinner	Buften	18
10/31/2024 Subscriptions	Griffiths	32

11/1/2024 Mess dinner	Martin	18
11/1/2024 Subscriptions	Petrusevici	32
11/1/2024 Subscriptions	Townsend	16
11/1/2024 Subscriptions	Coward	32
11/1/2024 Subscriptions	Prosser	16
11/1/2024 MSSC	****	219.6
11/4/2024 Subscriptions	Wilkinson	16
11/4/2024 Mess dinner	Griffiths	18
11/4/2024 Subscriptions	Martin	16
11/4/2024 Diglis film club	Room hire	35
11/4/2024 Diglis film club	Room hire	50
11/6/2024 Donation	Lauren Davies-Tess	10
11/6/2024 Mess dinner	Townsend	18
11/6/2024 Mess dinner	Coward	18
11/6/2024 Subscriptions	Sarbu	32
11/6/2024 Subscriptions	Gallichan	32
11/6/2024 Subscriptions	Williams C	16
11/6/2024 Subscriptions	Williams O	16
11/6/2024 Subscriptions	Lovegrove	16
11/6/2024 Subscriptions	Davies Tessa	16
11/6/2024 Subscriptions	Davies Edwin	16
11/6/2024 Subscriptions	Davies Beth	32
11/6/2024 Subscriptions	Taylor Fisher	16
11/6/2024 Subscriptions	Hammonds	16
11/6/2024 Subscriptions	Gurnett	32
11/6/2024 Subscriptions	Davidson	32
11/6/2024 Subscriptions	Workman	16
11/6/2024 Subscriptions	Butcher	32
11/6/2024 Subscriptions	Bluck	32
11/6/2024 Subscriptions	Baig	32
11/6/2024 Subscriptions	Baig	16
11/6/2024 Subscriptions	Smith R	32
11/7/2024 Subscriptions	Hearmon	16
11/7/2024 Subscriptions	Day	16
11/7/2024 Subscriptions	Day	32
11/7/2024 Subscriptions		16
11/8/2024 Subscriptions	Baldwin	32
11/11/2024 Mess dinner	Hunt	20
11/11/2024 Transfer		1090
11/11/2024 Mess dinner	Wilkinson	2
11/11/2024 Mess dinner	Wilkinson	16
11/11/2024 Mess dinner	Sarbu	18
11/11/2024 Subscriptions	Griffiths	32
11/11/2024 Subscriptions	Scott	32
11/11/2024 Subscriptions	Malpas	16
11/11/2024 Mess dinner	Pritchard	20
11/11/2024 Subscriptions	Mitchell	16
11/12/2024 Mess dinner	Hemingway	80

11/12/2024 Mess dinner	Smith C	18
11/13/2024 Mess dinner	Joiner	18
11/13/2024 Mess dinner	Prosser	18
11/14/2024 Mess dinner	David Cliff	18
11/15/2024 Mess dinner	Butcher	18
11/18/2024 Subscriptions	Barnard	16
11/19/2024 Mess dinner	Gurnett	15
11/19/2024 Lottery		28
11/20/2024 Mess dinner	Baig	36
11/20/2024 Joining Fee	Mitchell	40
11/21/2024 Mess dinner	Bluck	18
11/25/2024 Mess dinner	Khan	18
11/25/2024 Mess dinner	Scott	36
11/28/2024 Mess dinner	Malpas	18
11/28/2024 Mess dinner	Hazeldine	18
11/29/2024 Sum up		24.3
12/2/2024 Mess dinner	Beedie	40
12/2/2024 Mess dinner	Wilkinson	40
12/2/2024 Mess dinner	Morgan	40
12/2/2024 Mess dinner	Brewis	20
12/2/2024 Subscriptions	Townsend	16
12/2/2024 Subscriptions	Wilkinson	16
12/2/2024 Subscriptions	Prosser	16
12/2/2024 Subscriptions	Coward	32
12/2/2024 Subscriptions	Petrusevici	32
12/2/2024 Subscriptions	Griffiths	32
11/11/2024 Interest		
10/23/2024 Subscriptions	Mitchell	
11/6/2024 Subscriptions	Gould	
11/6/2024 Subscriptions	Joiner	
11/6/2024 Subscriptions	Pritchard	
11/6/2024 Subscriptions	Scott	
11/6/2024 Subscriptions	Ballinger	
11/11/2024 Subscriptions	Mitchell	
11/11/2024 Interest		
12/2/2024 Subscriptions	Baker	
11/1/2024 Big Dog tacos	Room hire	
11/11/2024 Interest		
12/2/2024 Big Dog tacos	Room hire	
11/11/2024 Interest		9.05
12/9/2024 Interest		
1/9/2025 Interest		
2/10/2025 Interest		
12/9/2024 Interest		
1/6/2025 Big Dog Tcaos	Room hire	
1/9/2025 Interest		
2/24/2025 Transfer		
2/3/2025 Big Dog tacos	Room hire	

2/10/2025 Interest		
1/9/2025 Interest		8.52
12/9/2025 Interest		7.69
2/10/2025 Interest		8.1
2/24/2025 Transfer		4000
12/6/2024 Subscriptions	Joiner	
12/6/2024 Subscriptions	Pritchard	
12/6/2024 Subscriptions	Scott	
12/6/2024 Subscriptions	Ballinger	
12/9/2024 Subscriptions	Mitchell	
12/9/2024 Interest		
1/2/2025 Subscriptions	Baker	
1/6/2025 Subscriptions	Pritchard	
1/6/2025 Subscriptions	Scott	
1/6/2025 Subscriptions	Ballinger	
1/6/2025 Subscriptions	Joiner	
1/9/2025 Interest		
2/6/2025 Subscriptions	Scott	
2/6/2025 Subscriptions	Pritchard	
2/10/2025 Interest		
2/6/2025 Subscriptions	Joiner	
2/12/2025 Subscriptions	Hazeldine	
12/3/2024 Christmas meal	Barnard	20
12/3/2024 Lottery		28
12/4/2024 Subscriptions	Martin	16
12/6/2024 Subscriptions	Williams	16
12/6/2024 Subscriptions	Williams	16
12/6/2024 Subscriptions	Gallican	32
12/6/2024 Subscriptions	Davies Beth	32
12/6/2024 Subscriptions	Davies Edwin	16
12/6/2024 Subscriptions	Davies Tessa	16
12/6/2024 Subscriptions	Sarbu	32
12/6/2024 Subscriptions	Taylor Fisher	16
12/6/2024 Subscriptions	Hammonds	16
12/6/2024 Subscriptions	Burnett	32
12/6/2024 Subscriptions	Davidson	32
12/6/2024 Subscriptions	Workman	16
12/6/2024 Subscriptions	Butcher	32
12/6/2024 Subscriptions	Bluck	32
12/6/2024 Subscriptions	Smith Rhys	32
12/6/2024 Subscriptions	Baig Ibbey	32
12/6/2024 Subscriptions	Baig Zayn	16
12/9/2024 DEPOSIT POINT		323
12/9/2024 Subscriptions	Dante	16
12/9/2024 Subscriptions	Baldwin	32
12/9/2024 Subscriptions	Day Layla	16
12/9/2024 Subscriptions	Day Amelia	32
12/9/2024 Subscriptions	Scott	32

12/9/2024 Mess dinner		20
12/9/2024 Subscriptions	Mitchell	16
12/10/2024 Mess dinner	Harvey	20
12/10/2024 Mess dinner	Stuart	20
12/10/2024 Mess dinner	Tony	20
12/11/2024 Mess dinner	Butcher	40
12/11/2024 Subscriptions	Griffiths	32
12/11/2024 Subscriptions	Malpas	16
12/12/2024 Room hire	Diglis film club	35
12/12/2024 Room hire	Diglis film club	35
12/12/2024 Room hire	Diglis film club	35
12/12/2024 Room hire	Diglis film club	35
12/12/2024 Room hire	Diglis film club	35
12/16/2024 Room hire	Diglis film club	35
12/17/2024 Subscriptions	Barnard	16
12/19/2024 Donation	Piston Distillery	173.03
12/24/2024 Canal & River Trust		180
12/30/2024 Transfer		170
1/2/2025 Subscriptions	Griffiths	32
1/2/2025 Subscriptions	Townsend	16
1/2/2025 Subscriptions	Prosser	16
1/2/2025 Subscriptions	Wilkinson	16
1/2/2025 Subscriptions	Coward	32
1/2/2025 Subscriptions	Petrusevica	32
1/6/2025 Subscriptions	Sarbu	32
1/6/2025 Subscriptions	Davies Beth	32
1/6/2025 Subscriptions	Davies Edwin	16
1/6/2025 Subscriptions	Davies Tessa	16
1/6/2025 Subscriptions	Williams	16
1/6/2025 Subscriptions	Gallican	32
1/6/2025 Subscriptions	Martin	16
1/6/2025 Subscriptions	Williams	16
1/6/2025 Subscriptions	Hammonds	16
1/6/2025 Subscriptions	Taylor Fisher	16
1/6/2025 Subscriptions	Gurnett	32
1/6/2025 Subscriptions	Stanfield	32
1/6/2025 Subscriptions	Bluck	32
1/6/2025 Subscriptions	Baig Ibbby	32
1/6/2025 Subscriptions	Smith Rhys	32
1/6/2025 Subscriptions	Baig Zayn	16
1/6/2025 Subscriptions	Workman	16
1/6/2025 Subscriptions	Davidson	32
1/6/2025 Subscriptions	Butcher	32
1/7/2025 Lottery		35
1/7/2025 Subscriptions	Dante	16
1/7/2025 Subscriptions	Day Layla	16
1/7/2025 Subscriptions	Day Amelia	32
1/8/2025 Subscriptions	Baldwin	32

1/9/2025 Subscriptions	Scott	32
1/13/2025 Transfer		500
1/13/2025 Transfer		60.01
1/13/2025 Subscriptions	Mitchell	32
1/13/2025 Subscriptions	Mitchell	16
1/13/2025 Subscriptions	Malpas	16
1/17/2025 Subscriptions	Barnard	16
1/31/2025 Subscriptions	Griffiths	32
2/3/2025 Transfer		500
2/3/2025 Transfer		97.79
2/3/2025 Subscriptions	Townsend	16
2/3/2025 Subscriptions	Wilkinson	16
2/3/2025 Subscriptions	Coward	32
2/3/2025 Subscriptions	Petrusevica	32
2/4/2025 Transfer		1000
2/4/2025 Lottery		14
2/4/2025 Subscriptions	Martin	16
2/6/2025 Subscriptions	Sarbu	32
2/6/2025 Subscriptions	Gallican	32
2/6/2025 Subscriptions	Williams	16
2/6/2025 Subscriptions	Davies Beth	32
2/6/2025 Subscriptions	Davies Edwin	16
2/6/2025 Subscriptions	Davies Tessa	16
2/6/2025 Subscriptions	Hammonds	16
2/6/2025 Subscriptions	Burnett	32
2/6/2025 Subscriptions	Workman	16
2/6/2025 Subscriptions	Baig Zayn	16
2/6/2025 Subscriptions	Baig Ibby	32
2/6/2025 Subscriptions	Smith Rhys	32
2/6/2025 Subscriptions	Davidson	32
2/6/2025 Subscriptions	Butcher	32
2/6/2025 Subscriptions	Stanfield	32
2/6/2025 Subscriptions	Bluck	32
2/7/2025 Transfer		105
2/7/2025 Subscriptions	Dante	16
2/7/2025 T DAY LAYLA DAY	Day Layla	16
2/7/2025 T DAY AMELIA DAY	Day Amelia	32
2/10/2025 Shopping	Ross *****	5
2/10/2025 Subscriptions	Baldwin	32
2/10/2025 Subscriptions	Scott	32
2/11/2025 Subscriptions	Malpas	16
2/17/2025 Subscriptions	Barnard	16
2/17/2025 HMRC	Gift aid	4898.25
2/18/2025 Shopping	Ross *****	20
2/18/2025 Room hire	Diglis film club	140
3/10/2025 Interest		
3/3/2025 Subscriptions	Townsend	16
3/3/2025 Subscriptions	Coward	32

3/3/2025 Subscriptions	Wilkinson	16	
3/3/2025 Subscriptions	Petrusevici	32	
3/3/2025 Subscriptions	Griggiths	32	
3/4/2025 Subscriptions	Martin	16	
3/6/2025 Subscriptions	Sarbu	32	
3/6/2025 Subscriptions	Film Club	105	
3/6/2025 Subscriptions	Film Club	105	
3/6/2025 Subscriptions	Williams	16	
3/6/2025 Subscriptions	Davies Beth	32	
3/6/2025 Subscriptions	Davies Edwin	16	
3/6/2025 Subscriptions	Davies Tessa	16	
3/6/2025 Subscriptions	Hammonds	16	
3/6/2025 Subscriptions	Gurnett	32	
3/6/2025 Subscriptions	Workman	16	
3/6/2025 Subscriptions	Davidson	32	
3/6/2025 Subscriptions	Stanfield	32	
3/6/2025 Subscriptions	Butcher	32	
3/6/2025 Subscriptions	Bluck	32	
3/6/2025 Subscriptions	Baig I	32	
3/6/2025 Subscriptions	Baig Z	16	
3/6/2025 Subscriptions	Smith L	16	
3/6/2025 Subscriptions	Smith R	32	
3/7/2025 Subscriptions	Hearmon	16	
3/7/2025 Subscriptions	Day L	16	
3/7/2025 Subscriptions	Day A	32	
3/10/2025 DEPOSIT POINT	???????????	25	
3/10/2025 DEPOSIT POINT	???????????	326	
3/10/2025 Subscriptions	Baldwin	32	
3/10/2025 Subscriptions	Scott	32	
3/10/2025 Subscriptions	Mitchell J	32	
3/10/2025 Subscriptions	Mitchell H	16	
3/11/2025 Lottery		28	
3/11/2025 Subscriptions	Malpas	16	
3/17/2025 Subscriptions	Shepherd	16	
3/19/2025 Sumup	???????????	4.92	
3/31/2025 Transfer		83.27	
3/6/2025 Big Tacos	Rent		
3/10/2025 Interest			7.82
3/10/2025 Interest			
3/6/2025 Subscriptions	Joiner		
3/6/2025 Subscriptions	Scott		
3/6/2025 Subscriptions	Pritchard		
3/6/2025 Subscriptions	Haxeldine		
3/10/2025 Interest			
		32860.65	4110.39
			47111.28

Cadet A/c 18629962	Diglis A/c 64910660	A/c 30705962	Cash	Subscriptions	Marine subs	Bank Transfer
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32

32

16

846.65

772

32

527.5

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16

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32

16

16

16

32

32

32

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32

16 37.98

1210.59

1210.59
67.04

32
32
16
16
32

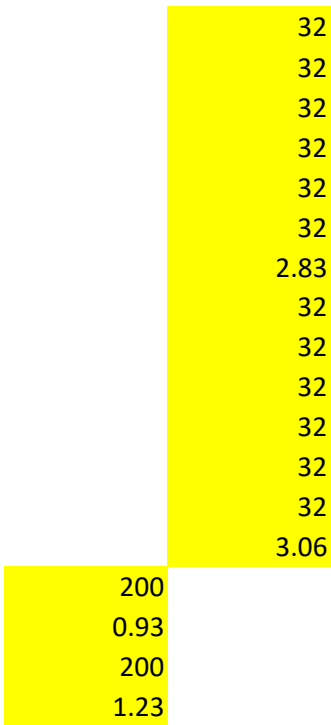
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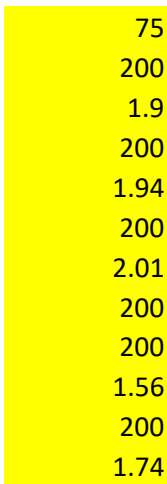
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16
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0.76
0.79



32
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32
32



75

200

0.84
0.76
0.73
63.5
0.61
0.53



32

63.5

32	32	
32	32	
32	32	
32	32	
32	32	
1.95		
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Fundraising	Donations	Canal & Ri	Equipment	MSSC	Lottery	Grants	Interest	Events
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Nutty Repairs Minibus mileage E-ON Joining fee/Uniform Courses Marine cadets

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Bank Reconciliation as at 31.03.25 Account 18629962

	Dr	Cr		
Bal b/f	735.51	0.00		
Income	71.10			
Payments		268.50		
Bal c/f		538.11		
	806.61	806.61	0.00	
Balance as per statement as at 31.03.25		<u>£ 538.11</u>		0.00
Total of all banks as at 31.03.25		<u>18079.25</u>	18111.14	-31.89

Rounding

Bank Reconciliation as at 31.03.25 Account 00040504

	Dr	Cr	
Bal b/f	752.27		
Income	32860.65		
Payments		32682.32	
Bal c/f		930.60	
	<hr/>	<hr/>	
	33612.92	33612.92	0.00
	<hr/> <hr/>		

Balance as per statement as at 31.03.25 £ 930.60

£ 930.60

Bank Reconciliation as at 31.03.25 Account 00624506

	Dr	Cr	
Bal b/f	10017.17	0.00	
Income	4110.39		
Payments		2075.00	
Bal c/f		12052.56	
	<hr/>		
	14127.56	14127.56	0.00
	<hr/> <hr/>		
Balance as per statement as at 31.03.25		<u>£ 12,052.56</u>	0.00

Bank Reconciliation as at 31.03.25 Account 64910660

	Dr	Cr	
Bal b/f	1546.02		
Income	7378.60		
Payments		7256.06	
Bal c/f		1668.56	
	<hr/>		
	8924.62	8924.62	0.00
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Balance as per statement as at 31.03.25 £ 1,668.56 0.00

Cash Reconciliation as at 31.03.25

Account 64910660

	Dr	Cr	
Bal b/f	0.00	0.00	
Income	0.00		
Payments		0.00	
Bal c/f		0.00	
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	0.00	0.00	0.00
	<hr/> <hr/>	<hr/> <hr/>	

Balance in hand as at 31.03.22

£ -

0.00

Bank Reconciliation as at 31.03.25 Account 30705962

	Dr	Cr	
Bal b/f	3252.12		
Income	2690.54		
Payments		3053.24	
Bal c/f		2889.42	
	<hr/>		
	5942.66	5942.66	0.00
	<hr/> <hr/>		

Balance as per statement as at 31.03.25 £ 2,889.42 0.00

N

nhemingway@sky.com



To: 'Denise Harvey' <dramharvey1669@gmail.com>

Tue 19/08/2025 20:50

Cc: S/Lt (SCC) Jon Hunt RNR

Hi Denise,

I hope that you are well. The accounts have been audited and are fine, but Anna has asked the following:

Have you prepared the word document that you will file with the Charity Commission? If so, please if you would like to forward it, I will sign it off, once you have cleared the two queries above.

As you normally file them, do you have a copy of the document that you would use please?

Many thanks

Nicola

WORCESTER UNIT 378 OF THE SEA CADET CORPS

England & Wales - Charity number 523208

Accounts

Chairman's Report (Paula Dyde)

Annual General Meeting Period April 2020- March 2021

To be held on Wednesday 25th August 2021 @ 19:30hrs
Virtual Meeting via Zoom

Welcome to TS Worcester, Sea Cadets AGM for the period 01 April 2020 to 31 March 2021. Thank you for taking the time out to attend

The purpose of this AGM is to:

1. Approve and adopt accounts for the period 1st April 2019 - 31st March 2020
2. Give an update on how the Unit has been managed during 2020/2021 period
3. Present accounts for period 1st April 2020 - 31st March 2021 (Mrs Hemingway)
4. Overview re management of Unit during period (Mrs Dyde)
5. Elect new or re elect members to the UMT (Unit Management Team)
6. Give parents, Unit friends the opportunity to meet Unit Members i.e. UMT, Staff, Civilian instructors, Unit Assistants.
7. Give the opportunity for questions to be asked or concerns to be aired by parents, Unit friends & staff
8. Encourage parents/friends to active role as part of UMT
9. Following AGM - Arrange meeting for UMT to elect Chair, Treasurer & Secretary

The role of the Unit Management Team (UMT) is to work together to manage the financial affairs, and running of the unit, with the aim to ensure that it runs within our financial means, meets H&S requirements, all property and equipment is fully insured and that we are fully insured for all Cadet activities. Last but not least, we strive to ensure that we have a secure foundation going forward as per MSSC guidelines and Charity Commission regulations for the running of a Charity.

As part of our role we ensure that appropriate safe and secure buildings are available for Cadet activities and support Unit staff where we can.

As part of my role, I attend District Chair meetings to ensure we are on the right path and obtain knowledge & experience from our Area/District Chairman and other Chairs within the District.

As and when time permits, UMT members attend courses or do course online to help them in supporting the unit

We held our 2019/2020 AGM on 4 November 2020 - minutes/accounts of AGM available tonight for adoption. During the AGM the UMT members stood down, and upon request all agreed to stand again.

All UMT members do a sterling job within the unit - not just within their UMT roles, but other areas where their skills are best suited to help the unit to thrive.

Current UMC Members: Paula Dyde (Chair), Denise Harvey (Secretary/Vice Chair), Nicola Hemingway (Treasurer); CPO M Griffiths (CO), Fi Cox (resignation tendered prior to this AGM)

The UMT supports the training function of uniformed/non uniformed staff under the leadership and guidance of CPO Martin Griffiths (OIC).

2020-2021 Review

Due to the continuance of COVID restrictions, we have had another difficult year.

However the unit has continued to function inline with MSSC HQ guidelines, with face 2 face activities rather than online instruction coming into force Q2. We have also had new Cadets/Juniors joining during this period.

Thanks and appreciation goes to CPO Griffiths and his staff for their dedication to supporting cadet activities during this time.

We continue to have a well run unit with a good number of Juniors and our cadet numbers have increased during the year. All are busy achieving accreditations supported by dedicated uniformed and civilian instructors together with unit assistants and UMT.

Our main source of income during this period has been a number of grants we have been eligible for together with monthly contributions from Cadets for evenings attended.

Due to COVID restrictions imposed by MSSC HQ, we have not been able to do any face 2 face fund raising activities this year.

I would like to thank all UMT & Staff for their hard work and dedication to the Unit. Without your support we would not be able to instruct our Cadets.

Staff: We have seen a fluctuation in Staff numbers. Some of our Junior staff left to follow careers and Uni studies. Big thanks to our amazing and dedicated volunteer staff, both uniformed and non uniformed – who look after Juniors and Cadets and help to ensure that they learn all they can whilst having fun.

UMT: We have an amazing UMT to help run the unit. Sincere and appreciative thanks go to the Mrs Denise Harvey, who again has worked tirelessly to ensure that we have attained all grant monies available to keep us financially solvent during this difficult year. Big thanks also to Mrs Nicola Hemingway who took on the mantle of Treasurer from Mrs Harvey this year.

Big thank you to you all for all that you do on a weekly/monthly basis both in front of and behind the scenes.

Army Cadets: We still maintain a good reciprocal relationship with Army Cadet Personnel – although there has been little interaction this year.

Diglis: Refurbishment continues at Diglis. We have finally completed the toilet facilities refurbishment. 2nd phase (galley/kitchen, disabled toilet facilities) to be reviewed and discussed for 2021/22

Canal River Trust (ex British Waterways): We continue to have good relationship with CRT

Cadet numbers: We have lost some Cadets following Covid but are now stable in numbers. We are growing these numbers steadily.

Subscriptions: The majority of Cadet Subscriptions are still paid monthly via standing order

WM RFCA: Our relationship remains stable

Have a few maintenance issues at the building, which we are trying to address with RFCA but due to lack of funding it is taking time to have these issues addressed.

Post Code Anywhere (now GBG plc) - continued to allow us to utilise their parking facilities

Financial stability: Our financial situation still remains stable and fairly healthy, even with our commitment to Diglis boating station. We even have a savings account and a working account for Diglis refurbishment. Mrs Hemingway will give update during her report. Big thank you to her for her hard work in looking after these accounts.

Futures:

We will continue to invest in training for Staff/UMT where needed

Continue to investigate grants available for Cadet activities (particularly offshore) when activities are permissible.

Investigate in earnest and apply for Grants for Diglis improvement and other capital equipment for the unit.

Continue to raise awareness of Sea Cadets within local community - and assist with community events where we can and when allowed to do so

Look at new ways to raise funds for unit

Look at new ways to obtain UMT members

Continue to work with CO to increase Staff/Cadet levels and encourage attendance to supporting training courses.

Wish list for 2021/22

Everyone to continue to stay safe and be well

Fencing to rear side of building (Diglis)

New flag pole (Diglis)

CCTV cameras (Diglis)

Additional Comments covering April 2021 to date:

1. MSSC HQ / Area & District gave and are still giving support to units nationwide. We were able to secure available funding to help us through these trying times.
2. Mrs Harvey was able to obtain further funding from Worcestershire County Council to financial support the unit

3. Chief Griffiths is CO and with his dedication and leadership of his staff - we will go on from strength to strength
4. We have been approached by Kate Cox, Worcester Paint Festival asking to view our premises as a prospect for the Festival in September. I am pleased to announce that we have been accepted and that we will have a dedicated artist to put their talents to great use on the large green wall and the end of our Diglis building. Artist will commence on 17th Sept through to 19th Sept

We are very excited about this - as not only will our building look fabulous - it will raise our profile in the Worcester community as we are sure to get a plethora of the public coming to view our wall.

I would like to extend my thanks and appreciation to Tim Booker (formerly of Canal River Trust) for putting our name forward as a contender to be considered.

To conclude:

Due to the hard work and support of all within the unit, we remain financially secure at this stage. UMT is committed to look at new ways to raise funds and to help build a solid financial foundation for the future.

We are very proud of ALL our Cadets within the unit who meet, face and overcome various challenges during the course of the year with us... we see each success large or small as significant in each Cadets progress towards finding themselves and what they are capable of - truly rewarding!

With the continued dedication and support of all within the Unit, Cadets and Parents, we will continue to grow from strength to strength. Our dedicated Staff will continue to help our young people to be all they can possibly be and help them to achieve all they can possibly achieve.

We would encourage Parents to become more actively involved and encourage Parents to consider fund raising activities outside of those that we already do - perhaps even create PS & A (similar to that within schools). So please think about it and see me.

A very big and well deserved THANK YOU to all our adult volunteers and Thank you to our Cadets for continuing to attend the unit and for being part of our 'Cadet Family'.

We look forward to continuing our success for as we move through 2021/22

Thank you for your time - copy of this report is available upon request.



**WORCESTER UNIT SEA CADETS
T.S. WORCESTER UNIT 378.**



**Annual Statement of Accounts
Receipts and Payments Account for the
Ended 31st March 2021**

Charity Number: 523208

	2021
Revenue	
Subscriptions	£5,136
Nutty/Goodie Bag Chocolate/Buffer food	£47
Fundraising (Smartie tubes/lottery)	£710
Donations	£200
Courses/Trips etc	£0
MSSC & CRT	£2,890
Interest	£2
Uniform	£0
Rates refund & Covid Grants	£19,669
TOTAL	£28,654
Expenditure	
Insurances	£823
Utilities (BT, STW/Water Plus, EoN, EE, Chubb, WMRF, CRT & TV Lic)	£6,104
Course Fees	£549
MSSC	£0
Uniforms	£0
Minibus/Petrol/Hire	£373
Boats (Licenses/Petrol etc)	£0
Cadet Wellbeing packs	£662
Repairs & Renewals Diglis/Cleaning	£354
Trailer	£1,066
Nutty/Goodie Bag Chocolate/Buffer food	£0
Fundraising Costs (Rugby, Mess Dinner)	£132
Equipment used for cadet activities/Printing/Stationery/Trophies	£134
TOTAL	£10,196
Total Funds b/f 01.04.20	£1,789
Net Income/ Expenditure	£18,458
Total Funds c/f 31.03.21	£20,247



2020

£8,284
£1,542
£4,487
£379
£1,979
£11,783
£1
£157
£0
£28,612
£1,221
£5,808
£316
£1,579
£65
£1,030
£239
£17,598
£0
£1,904
£844
£689
£31,293
£4,471
-£2,682
£1,789

Date

Statement No	Date
15	04/01/2020
16	04/01/2020
16	04/01/2020
16	04/01/2020
17	04/02/2020
19	04/07/2020
21	04/14/2020
21	04/14/2020
21	04/14/2020
21	04/15/2020
21	04/16/2020
22	04/24/2020
22	04/28/2020
22	04/30/2020
22	04/30/2020
22	05/01/2020
23	05/04/2020
26	05/07/2020
26	05/11/2020
28	05/13/2020
28	05/14/2020
28	05/14/2020
28	05/15/2020
28	05/18/2020
28	05/26/2020
29	05/29/2020
29	05/29/2020
29	06/01/2020
29	06/01/2020
29	06/01/2020
30	06/01/2020
30	06/02/2020
30	06/03/2020
33	06/10/2020
34	06/15/2020
66	06/15/2020
34	06/15/2020
34	06/15/2020
34	06/15/2020
34	06/15/2020
34	06/16/2020
34	06/16/2020
35	06/30/2020
35	07/01/2020

35	07/02/2020
38	07/07/2020
38	07/08/2020
39	07/10/2020
40	07/14/2020
40	07/14/2020
40	07/15/2020
40	07/16/2020
40	07/22/2020
67	07/23/2020
40	07/27/2020
41	07/28/2020
41	08/03/2020
41	08/03/2020
41	08/03/2020
44	08/10/2020
46	08/14/2020
46	08/14/2020
46	08/17/2020
46	08/17/2020
46	08/17/2020
46	08/18/2020
46	08/19/2020
46	08/21/2020
46	08/27/2020
47	09/01/2020
47	09/02/2020
67	08/19/2020
68	09/04/2020
48	09/04/2020
50	09/10/2020
	09/14/2020
	09/14/2020
	09/14/2020
	09/15/2020
	09/16/2020
	09/22/2020
	09/22/2020
	09/28/2020
	10/01/2020
	10/02/2020
	10/02/2020
	10/02/2020
	10/07/2020
	10/12/2020
	10/14/2020
	10/14/2020
	10/15/2020

	10/16/2020
	10/20/2020
	10/20/2020
	10/20/2020
	10/20/2020
	10/22/2020
	10/27/2020
	11/02/2020
	11/02/2020
	11/10/2020
	11/16/2020
	11/16/2020
	11/16/2020
	11/16/2020
	11/20/2020
	11/26/2020
	11/30/2020
	12/01/2020
	12/02/2020
	12/09/2020
	12/10/2020
	12/14/2020
	12/14/2020
	12/15/2020
	12/16/2020
	12/21/2020
	12/30/2020
	01/04/2021
	01/04/2021
	01/07/2021
	01/11/2021
	01/14/2021
	01/14/2021
	01/15/2021
	01/18/2021
	01/25/2021
	01/25/2021
	01/26/2021
	01/28/2021
	01/28/2021
	02/01/2021
	02/02/2021
	02/04/2021
	02/10/2021
	02/12/2021
	02/15/2021
	02/15/2021
	02/15/2021

Worcester Seacadets Accounts for 1st April 2012 - 31 March 2013

Detail	Name
TV license	
Course fees refunded	Hemingway C
Course fees refunded	Roberts
Course fees refunded	Lewin
British Water Ways	
WM Reserve Force	
Chubb	
EE Limited Broadband Diglis	
BT	
EON	
Waterplus	
Transfer	
Chubb	
Premium Credit	
Transfer	
TV license	
British Water Ways	
Transfer	
EE Limited Broadband Diglis	
Transfer	
Chubb	
BT	
EON	
Waterplus	
Transfer	
CARS	
Amazon	Ink cartidges
Paypal	Velco catch set
TV license	
Premium Credit	
Amazon	Cadet wellbeing bits
British Water Ways	
Amazon	Document wallets
EE Limited Broadband Diglis	
Amazon	Card games
Transfer	
Chubb	
BT	
EON	
Waterplus	
Howleys Ltd	Velco catch set
Premium Credit	
TV license	

British Water Ways	
WM Reserve Force	
Heath Lambert	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Heath Lambert	
Transfer	
Transfer	
Chubb	
B&M	Cleaning Mats
British Water Ways	
TV license	
EE Limited Broadband Diglis	
Chubb	
BT	
Marine Scoiety and	Face masks
EON	
Waterplus	
Amazon	Face masks
Amazon	Thermometers
Gallagher	
Chubb	
TV license	
British Water Ways	
Transfer	
Transfer	
Course Refund	Othen
EE Limited Broadband Diglis	
Amazon	First aid kits
Chubb	
BT	
EON	
Waterplus	
Gallagher	
HOW College	2019 Xmas meal food
Chubb	
TV license	
British Water Ways	
Tranfer	
Penultimate	PAT Testing
W M Reserve Force	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	

Waterplus	
Transfer	
Refund Annual camp	Harvey
Transfer	
Refund Offshore	Harvey
Gallagher	
Chubb	
British Water Ways	
TV license	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Gallagher	
Chubb	
Transfer	
TV license	
British Water Ways	
Tesco	Stamps
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Gallagher	
Chubb	
British Water Ways	
TV license	
WM Reserve Force	
EE Limited Broadband Diglis	
Chubb	
BT	
EON	
Waterplus	
Gallagher	
Transfer	
Chubb	
Transfer	
Mersea Trailers	Trailer
TV license	
British Water Ways	
Amazon	Lever arch files
EE Limited Broadband Diglis	
Toolstation -Diglis	Soil pipe & cement
Chubb	
BT	
EON	

Running A/c 00040504	Savings A/c 00624506	Cadet A/c 18629962	Miscellaneous	Insurance
13.20				
29.50				
29.50				
29.50				
270.00				
287.50				
21.24				
12.26				
24.50				
33.00				
34.81				
500.00				
1.73				
61.67				61.67
200.00				
13.20				
270.00				
2000.00				
12.26				
300.00				
21.24				
24.50				
33.00				
34.81				
10000.00				
373.00				
37.02				
93.65				
13.26				
61.67				61.67
394.41				
270.00				
10.99				
12.26				
110.13				
	500.00			
21.24				
24.50				
33.00				
34.81				
15.91				
61.67				61.67
13.20				

270.00				
287.50				
63.84				63.84
12.26				
21.24				
24.50				
33.00				
34.81				
63.84				63.84
	500.00			
300.00				
2.42				
34.92			34.92	
270.00				
13.20				
12.26				
21.24				
24.50				
47.65				
33.00				
34.81				
17.49				
18.00				
63.84				63.84
2.42				
13.20				
270.00				
	527.12			
	300.00			
290.00				
12.26				
24.30				
21.24				
24.50				
33.00				
34.81				
63.84				63.84
132.00			132.00	
2.42				
13.20				
270.00				
	100.00			
100.00				
287.50				
12.26				
21.24				
24.50				
33.00				

34.81				
	150.00			
150.00				
	20.00			
20.00				
63.84				63.84
2.42				
270.00				
13.20				
12.26				
21.24				
24.50				
33.00				
34.81				
63.84				63.84
2.42				
900.00				
11.39				
270.00				
9.12				
12.26				
21.24				
24.50				
40.00				
34.81				
63.84				63.84
2.42				
270.00				
13.37				
287.50				
12.26				
21.24				
24.50				
40.00				
34.81				
63.84				63.84
6000.00				
2.42				
	1065.91			
1065.91				
13.37				
270.00				
17.00				
12.26				
43.29				
21.24				
24.50				
40.00				

BT	STWWater +	EON	EE Ltd	Chubb
				21.24
			12.26	
24.50				
		33.00		
	34.81			
				1.73
			12.26	
				21.24
24.50				
		33.00		
	34.81			
			12.26	
				21.24
24.50				
		33.00		
	34.81			

			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		

	34.81			
				2.42
			12.26	
				21.24
24.50				
		33.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		
	34.81			
				2.42
			12.26	
				21.24
24.50				
		40.00		

WM Reserve Force	BWW/CRT	TV Lic	Bank Transfers	Diglis
		13.20		
	270.00			
287.50				
			500.00	
			200.00	
		13.20		
	270.00			
			2000.00	
			300.00	
			10000.00	
		13.26		
	270.00			
			500.00	
		13.20		

Statement No	Date	Detail	Name
16	04/01/2020	Subscriptions	Nawarycz L
16	04/01/2020	Subscriptions	Griffiths J
17	04/03/2020	RFU	
17	04/06/2020	The Marine Society	
17	04/06/2020	Subscriptions	Bailey E
17	04/06/2020	Subscriptions	Staples F
17	04/06/2020	Subscriptions	Smith L
17	04/06/2020	Subscriptions	Holloway K
17	04/06/2020	Subscriptions	Hatchett
17	04/06/2020	Subscriptions	Baldwin
17	04/06/2020	Subscriptions	Harvey M
18	04/06/2020	Subscriptions	Ashford
18	04/06/2020	Subscriptions	Baxter
18	04/06/2020	Subscriptions	Smith R
18	04/06/2020	Subscriptions	Cross Z
18	04/06/2020	Subscriptions	Mcdermott
18	04/06/2020	Subscriptions	Martin
19	04/06/2020	Subscriptions	Hartley J
19	04/06/2020	Subscriptions	Vickers O
19	04/06/2020	Subscriptions	Othen S
19	04/06/2020	Subscriptions	Dunne O
19	04/07/2020	Subscriptions	Arnold M
20	04/07/2020	Worcester Lottery	
20	04/09/2020	Subscriptions	Stirling-Hart
21	04/14/2020	The Marine Society	
21	04/14/2020	The Marine Society	
21	04/14/2020	The Marine Society	
21	04/14/2020	Subscriptions	Griffiths E
21	04/17/2020	Subscriptions	Fenby N
21	04/17/2020	Subscriptions	Price M
65	04/24/2020	Transfer	
22	04/27/2020	Subscriptions	Hemingway C
22	04/28/2020	Subscriptions	Walcott J
22	04/29/2020	Marine Society And	
22	04/29/2020	The Marine Society	
65	04/30/2020	Transfer	
23	05/01/2020	Subscriptions	Nawarycz L
23	05/01/2020	Subscriptions	Griffiths J
23	05/05/2020	MSSC	
23	05/05/2020	Worcester Lottery	
23	05/06/2020	Subscriptions	Bailey E
24	05/06/2020	Subscriptions	Staples F
24	05/06/2020	Subscriptions	Smith R
24	05/06/2020	Subscriptions	Baldwin
24	05/06/2020	Subscriptions	Ashford
24	05/06/2020	Subscriptions	Baxter

24	05/06/2020 Subscriptions	Smith L
24	05/06/2020 Subscriptions	Holloway K
24	05/06/2020 Subscriptions	Hatchett
24	05/06/2020 Subscriptions	Harvey M
25	05/06/2020 Subscriptions	Cross Z
25	05/06/2020 Subscriptions	Mcdermott
25	05/06/2020 Subscriptions	Vickers O
25	05/06/2020 Subscriptions	Othen S
25	05/06/2020 Subscriptions	Dunne O
26	05/06/2020 Subscriptions	Martin
26	05/06/2020 Subscriptions	Hartley J
26	05/07/2020 Subscriptions	Arnold M
65	05/07/2020 Transfer	
26	05/11/2020 Subscriptions	Griffiths E
27	05/11/2020 Subscriptions	Stirling-Hart
28	05/12/2020 Subscriptions	Price M
65	05/11/2020 Interest	
65	05/13/2020 Transfer	
28	05/18/2020 WCC NNDR Refund	
28	05/18/2020 Subscriptions	Fenby N
28	05/26/2020 Subscriptions	Price M
66	05/26/2020 Transfer	
28	05/27/2020 Subscriptions	Hemingway C
29	05/28/2020 Subscriptions	Walcott J
29	06/01/2020 Subscriptions	Nawarycz L
30	06/01/2020 Subscriptions	Griffiths J
30	06/08/2020 Subscriptions	Arnold M
30	06/08/2020 Subscriptions	Baldwin
30	06/08/2020 Subscriptions	Ashford
30	06/08/2020 Subscriptions	Smith L
30	06/08/2020 Subscriptions	Holloway K
30	06/08/2020 Subscriptions	Baxter
31	06/08/2020 Subscriptions	Bailey E
31	06/08/2020 Subscriptions	Hatchett
31	06/08/2020 Subscriptions	Harvey M
31	06/08/2020 Subscriptions	Cross Z
31	06/08/2020 Subscriptions	Staples F
31	06/08/2020 Subscriptions	Smith R
32	06/08/2020 Subscriptions	Mcdermott
32	06/08/2020 Subscriptions	Hartley J
32	06/08/2020 Subscriptions	Martin
32	06/08/2020 Subscriptions	Vickers O
32	06/08/2020 Subscriptions	Dunne O
33	06/08/2020 Subscriptions	Othen S
33	06/09/2020 Subscriptions	Price M
33	06/09/2020 Subscriptions	Stirling-Hart
33	06/09/2020 Worcester Lottery	
66	06/09/2020 Interest	

33	06/11/2020 Subscriptions	Griffiths E
34	06/12/2020 MSSC	
34	06/15/2020 Transfer	
34	06/17/2020 Subscriptions	Fenby N
34	06/29/2020 Subscriptions	Walcott J
35	06/29/2020 Subscriptions	Hemingway C
35	07/01/2020 Subscriptions	Nawarycz L
35	07/01/2020 Subscriptions	Griffiths J
35	07/06/2020 Subscriptions	Cross Z
35	07/06/2020 Subscriptions	Baldwin
36	07/06/2020 Subscriptions	Ashford
36	07/06/2020 Subscriptions	Smith L
36	07/06/2020 Subscriptions	Holloway K
36	07/06/2020 Subscriptions	Bailey E
36	07/06/2020 Subscriptions	Hatchett
36	07/06/2020 Subscriptions	Harvey M
36	07/06/2020 Subscriptions	Baxter
36	07/06/2020 Subscriptions	Staples F
37	07/06/2020 Subscriptions	Smith R
37	07/06/2020 Subscriptions	Mcdermott
37	07/06/2020 Subscriptions	Hartley J
37	07/06/2020 Subscriptions	Martin
37	07/06/2020 Subscriptions	Vickers O
38	07/06/2020 Subscriptions	Othen S
38	07/06/2020 Subscriptions	Dunne O
38	07/07/2020 Subscriptions	Price M
38	07/07/2020 Subscriptions	Arnold M
38	07/07/2020 Worcester Lottery	
39	07/09/2020 Subscriptions	Stirling-Hart
67	07/09/2020 Interest	
40	07/13/2020 Subscriptions	Griffiths E
40	07/14/2020 Subscriptions	Price M
40	07/23/2020 Subscriptions	
67	07/27/2020 Transfer	
41	07/27/2020 Subscriptions	Hemingway C
41	08/03/2020 Subscriptions	Nawarycz L
41	08/03/2020 Subscriptions	Griffiths G
42	08/06/2020 Subscriptions	Bailey E
42	08/06/2020 Subscriptions	Staples F
42	08/06/2020 Subscriptions	Smith R
42	08/06/2020 Subscriptions	Baldwin
42	08/06/2020 Subscriptions	Ashford
42	08/06/2020 Subscriptions	Cross Z
42	08/06/2020 Subscriptions	Baxter
42	08/06/2020 Subscriptions	Smith L
43	08/06/2020 Subscriptions	Holloway K
43	08/06/2020 Subscriptions	Hatchett
43	08/06/2020 Subscriptions	Harvey M

43	08/06/2020 Subscriptions	Mcdermott
43	08/06/2020 Subscriptions	Vickers O
43	08/06/2020 Subscriptions	Othen S
44	08/06/2020 Subscriptions	Dunne O
44	08/06/2020 Subscriptions	Hartley J
44	08/06/2020 Subscriptions	Martin
44	08/07/2020 Subscriptions	Arnold M
44	08/10/2020 Subscriptions	Stirling-Hart
45	08/11/2020 Subscriptions	Griffiths E
45	08/11/2020 Worcester Lottery	
67	08/10/2020 Interest	
46	08/13/2020 Amazon	Smile
46	08/20/2020 MSSC	
46	08/24/2020 Worcester Lottery	WCC Creditors
47	08/27/2020 Subscriptions	Hemingway C
47	09/01/2020 Subscriptions	Nawarycz L
47	09/01/2020 Subscriptions	Griffiths J
47	09/01/2020 Nutty & Smartie tube	Griffiths E
47	09/01/2020 Paypal Giving Fund	
47	09/04/2020 Transfer	
	08/19/2020 Transfer	
48	09/07/2020 Subscriptions	Baldwin
48	09/07/2020 Subscriptions	Ashford
48	09/07/2020 Subscriptions	Bailey E
48	09/07/2020 Subscriptions	Smith L
48	09/07/2020 Subscriptions	Holloway K
48	09/07/2020 Subscriptions	Baxter
48	09/07/2020 Subscriptions	Harvey M
49	09/07/2020 Subscriptions	Staples F
49	09/07/2020 Subscriptions	Smith R
49	09/07/2020 Subscriptions	Mcdermott
49	09/07/2020 Subscriptions	Vickers O
49	09/07/2020 Subscriptions	Othen S
50	09/07/2020 Subscriptions	Dunne O
50	09/07/2020 Subscriptions	Hartley J
50	09/07/2020 Subscriptions	Martin
50	09/09/2020 Subscriptions	Stirling-Hart
68	09/09/2020 Interest	
51	09/11/2020 Subscriptions	Griffiths E
	09/15/2020 Worcester Lottery	Includes P Dyde £25 win
	09/28/2020 Subscriptions	Hemingway C
	10/01/2020 Subscriptions	Nawarycz L
	10/01/2020 Subscriptions	Griffiths J
	10/02/2020 Transfer	
	10/06/2020 Subscriptions	Bailey E
	10/06/2020 Subscriptions	Staples F
	10/06/2020 Subscriptions	Smith R
	10/06/2020 Subscriptions	Baldwin

10/06/2020 Subscriptions	Ashford
10/06/2020 Subscriptions	Baxter
10/06/2020 Subscriptions	Smith L
10/06/2020 Subscriptions	Holloway K
10/06/2020 Subscriptions	Harvey M
10/06/2020 Subscriptions	Mcdermott
10/06/2020 Subscriptions	Vickers O
10/06/2020 Subscriptions	Othen S
10/06/2020 Subscriptions	Dunne O
10/06/2020 Subscriptions	Hartley J
10/06/2020 Subscriptions	Martin
10/09/2020 Subscriptions	Stirling-Hart
10/09/2020 Interest	
10/12/2020 Subscriptions	Griffiths E
10/12/2020 Worcester Lottery	
10/20/2020 Transfer	
10/20/2020 Transfer	
10/27/2020 Subscriptions	Hemingway C
11/02/2020 Subscriptions	Nawarycz L
11/02/2020 Subscriptions	Griffiths J
11/06/2020 Subscriptions	Bailey E
11/06/2020 Subscriptions	Smith R
11/06/2020 Subscriptions	Baldwin
11/06/2020 Subscriptions	Ashford
11/06/2020 Subscriptions	Baxter
11/06/2020 Subscriptions	Smith L
11/06/2020 Subscriptions	Holloway K
11/06/2020 Subscriptions	Harvey M
11/06/2020 Subscriptions	Staples F
11/06/2020 Subscriptions	Mcdermott
11/06/2020 Subscriptions	Vickers O
11/06/2020 Subscriptions	Othen S
11/06/2020 Subscriptions	Dunne O
11/06/2020 Subscriptions	Hartley J
11/06/2020 Subscriptions	Martin
11/09/2020 Interest	
11/09/2020 Subscriptions	Stirling-Hart
11/10/2020 Worcester Lottery	
11/11/2020 Subscriptions	Griffiths E
11/16/2020 Amazon	
11/26/2020 WCC NNDR Refund	
11/27/2020 Subscriptions	Hemingway C
11/30/2020 Transfer	
12/01/2020 Subscriptions	Nawarycz L
12/01/2020 Subscriptions	Griffiths J
12/07/2020 Subscriptions	Bailey E
12/07/2020 Subscriptions	Ashford
12/07/2020 Subscriptions	Baxter

12/07/2020 Subscriptions	Smith L
12/07/2020 Subscriptions	Holloway K
12/07/2020 Subscriptions	Harvey M
12/07/2020 Subscriptions	Staples F
12/07/2020 Subscriptions	Smith R
12/07/2020 Subscriptions	Mcdermott
12/07/2020 Subscriptions	Hartley J
12/07/2020 Subscriptions	Martin
12/07/2020 Subscriptions	Vickers O
12/07/2020 Subscriptions	Othen S
12/07/2020 Subscriptions	Dunne O
12/09/2020 Worcester Lottery	
12/09/2020 Interest	
12/09/2020 Subscriptions	Stirling-Hart
12/11/2020 Subscriptions	Griffiths E
12/24/2020 Canal & River Trust	
12/29/2020 Subscriptions	Hemingway C
01/04/2021 Subscriptions	Nawarycz L
01/04/2021 Subscriptions	Griffiths J
01/05/2021 Worcester Lottery	
01/06/2021 Subscriptions	Staples F
01/06/2021 Subscriptions	Smith R
01/06/2021 Subscriptions	Smith L
01/06/2021 Subscriptions	Holloway K
01/06/2021 Subscriptions	Ashford
01/06/2021 Subscriptions	Harvey M
01/06/2021 Subscriptions	Baxter
01/06/2021 Subscriptions	Mcdermott
01/06/2021 Subscriptions	Vickers O
01/06/2021 Subscriptions	Othen S
01/06/2021 Subscriptions	Dunne O
01/06/2021 Subscriptions	Martin
01/06/2021 Subscriptions	Hartley J
01/11/2021 Interest	
01/11/2021 Subscriptions	Griffiths E
01/11/2021 Subscriptions	Stirling-Hart
01/25/2021 WCC NNDR Refund	
01/25/2021 Transfer	
01/27/2021 Subscriptions	Hemingway C
01/28/2021 Transfer	
02/01/2021 Subscriptions	Nawarycz L
02/01/2021 Subscriptions	Griffiths J
02/02/2021 Worcester Lottery	
02/08/2021 Subscriptions	Ashford
02/08/2021 Subscriptions	Baxter
02/08/2021 Subscriptions	Smith L
02/08/2021 Subscriptions	Holloway K
02/08/2021 Subscriptions	Harvey M

02/08/2021 Subscriptions	Staples F
02/08/2021 Subscriptions	Smith R
02/08/2021 Subscriptions	Mcdermott
02/08/2021 Subscriptions	Martin
02/08/2021 Subscriptions	Hartley J
02/08/2021 Subscriptions	Vickers O
02/08/2021 Subscriptions	Dunne O
02/09/2021 Subscriptions	Stirling-Hart
02/09/2021 Interest	
02/11/2021 Amazon	
02/11/2021 Subscriptions	Griffiths E
02/13/2021 Subscriptions	Hemingway C
03/01/2021 Subscriptions	Nawarycz L
03/03/2021 Transfer	
03/08/2021 WCC NNDR Refund	
03/08/2021 Subscriptions	Smith L
03/08/2021 Subscriptions	Holloway K
03/08/2021 Subscriptions	Harvey M
03/08/2021 Subscriptions	Baxter
03/08/2021 Subscriptions	Smith R
03/08/2021 Subscriptions	Mcdermott
03/08/2021 Subscriptions	Hartley J
03/08/2021 Subscriptions	Martin
03/08/2021 Subscriptions	Vickers O
03/08/2021 Subscriptions	Dunne O
03/09/2021 Subscriptions	Stirling-Hart
03/09/2021 Worcester Lottery	
03/09/2021 Interest	
03/11/2021 Subscriptions	Griffiths E
03/15/2021 Transfer	
03/29/2021 Subscriptions	Hemingway C

Running A/c- 00040504	Savings A/c 00624506	Cadet A/c 18629962	Subscriptions	Bank Transfer	Fundraising
16			16		
28			28		
250					250
174					
16			16		
16			16		
32			32		
16			16		
28					
32			32		
32			32		
16			16		
14			14		
16			16		
32			32		
16			16		
14			14		
16			16		
16			16		
18			18		
16			16		
32			32		
36.5					
16			16		
59					
59					
88.5					
32			32		
16			16		
7.5			7.5		
	500			500	
32			32		
32			32		
200					
29.5					
	200			200	
16			16		
28			28		
2000					
29.5					
16			16		
16			16		
16			16		
32			32		
16			16		
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28		
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32		32
16		16
16		16
16		16
16		16
14		14
16		16
32		32
	2000	
32		32
16		16
7.5		7.5
	0.03	
	300	
10000		
16		16
7.5		7.5
	10000	
32		32
32		32
16		16
28		28
32		32
32		32
16		16
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28		
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32		32
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14		14
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16		16
16		16
7.5		7.5
16		16
30		
	0.32	

32		32	
50			
500			500
16		16	
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16		16	
7.5		7.5	
32		32	
38.5			
16		16	
	0.52		
32		32	
7.5		7.5	
500			500
	300		300
32		32	
16		16	
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28			
32		32	

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32		32	
34			
	0.43		
14.43			
50			
27.26			
32		32	
16		16	
28		28	
59.39			12.4
20			
300			
			300
			527.12
			527.12
16		16	
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	0.1		
32		32	
67.5			
32		32	
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100			100
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	0.09		
32		32	
34			
150			150
20			20
32		32	
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16		16	
14		14	
	0.1		
16		16	
36			
32		32	
11.87			
1334			
32		32	
	900		900
16		16	
28		28	
16		16	
16		16	
14		14	

32		32	
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14		14	
16		16	
16		16	
16		16	
45		45	
	0.09		
16		16	
32		32	
180			
32		32	
16		16	
28		28	
38			
16		16	
16		16	
32		32	
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32		32	
14		14	
16		16	
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16		16	
16		16	
14		14	
16		16	
	0.11		
32		32	
16		16	
6239.21			
	6000		6000
32		32	
1065.91			1065.91
16		16	
28		28	
38			
16		16	
14		14	
32		32	
16		16	
32		32	

16				16		
16				16		
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16				16		
16				16		
16				16		
	0.12					
13.23						
32				32		
32				32		
16				16		
1000					1000	
2096						
32				32		
16				16		
32				32		
14				14		
16				16		
16				16		
16				16		
14				14		
16				16		
16				16		
16				16		
38.5						
	0.13					
32				32		
	2096				2096	
32				32		
32287.8	22298.04	527.12		5136	26459.03	262.4
55112.96		0				
28653.93						

Donations	Canal & Ri	MSSC	Lottery	Rates Refund	Interest	Nutty
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174

28

36.5

59
59
88.5

200
29.5

2000
29.5

28

0.03

10000

28

30

0.32

50

28

38.5

0.52

28

14.43

50

27.26

34

0.43

20

46.99

67.5

0.1

0.09

34

0.1

36

11.87

1334

0.09

180

38

0.11

6239.21

38

13.23

0.12

2096

38.5

0.13

199.53

180

2710

447.76

19669.21

2.04

46.99

55112.96

Bank Reconciliation as at 31.03.21 Account 00040504

	Dr	Cr
Bal b/f	1789.14	
Income	32287.80	
Payments		32491.96
Bal c/f		1584.98
	<hr/>	<hr/>
	34076.94	34076.94
	<hr/> <hr/>	<hr/> <hr/>

Balance as per statement as at 31.03.21 £ 1,584.98

0.00

Bank Reconciliation as at 31.03.21 Account 00624506

	Dr	Cr
Bal b/f	0.00	0.00
Income	22298.04	
Payments		4163.03
Bal c/f		18135.01
	<hr/>	<hr/>
	22298.04	22298.04
	<hr/> <hr/>	<hr/> <hr/>

Balance as per statement as at 31.03.21 £ 18,135.01

0.00



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity name: TS WOLCESTER SEA CADETS

On accounts for the year ended

31.03.2021 Charity no (if any) 523208

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30/09/2021

Name:

ANNA WYKURZ

Relevant professional qualification(s) or body (if any):

London Institute of Banking & Finance (MSc)

Address:

34 HAWSER ROAD
TENKESBURY
GL20 7FA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

nothing to disclose.