	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

Summary of the objectives of the charity set out in its governing document	<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

Brief statement of the charity's policy on reserves	<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>
Details of any funds materially in deficit	None

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

Our future plans and wishlist for Worcester Sea & Royal Marines Cadets:

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 14:15	
5/29/2024	CHUBB F AND S 51725643		
6/3/2024	DVLA-CU57HOA 000000000052874359		
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 000000000052874359		
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 000000000052874359		
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*TH49O 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	

3/31/2025 Transfer

[illegible]

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						

545.57
62
63.5
121.34
55.68
33.95
70.23
40.5
40.1
21.24
67
32
60
35.7
4.68
388.61
21.88
30.18
300
250
121.34
287.5
156.3
55.68
0.05
0.07
0.08
0.36
0.32
6.32
18.9
40.5
21.24
24
40.1
79.98
4.68
55.5
12.42
30.18
300
74.76
1090
121.34
55.68
9.97
36.08

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

1090.00

0.41

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

21.24
143.84
56.35
16
89.49
199.93
145.55
83.27

83.27

[illegible]

Insurance	BT	STWWater +	EON	EE Ltd	Chubb
				85.40	
					21.24
	40.50				
			115.21		
		49.03			
					4.68

				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			

[illegible]

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

21.24

143.84

56.35

[illegible]

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						

						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

145.55

[illegible]

Nutty & Refresh ments	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

[illegible]

						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

					63.50
33.95					
					67.00
			60.00		
					35.70
388.61					
					21.88

124.00

24.00

79.98

9.97

36.08

6.32

18.90

1090.00

0.05

0.07

0.08

0.36

0.32

545.57	0.00
62.00	0.00
63.50	0.00
121.34	0.00
55.68	0.00
33.95	0.00
70.23	0.00
40.50	0.00
40.10	0.00
21.24	0.00
67.00	0.00
32.00	0.00
60.00	0.00
35.70	0.00
4.68	0.00
388.61	0.00
21.88	0.00
30.18	0.00
300.00	0.00
250.00	0.00
121.34	0.00
287.50	0.00
156.30	0.00
55.68	0.00
0.05	0.00
0.07	0.00
0.08	0.00
0.36	0.00
0.32	0.00
6.32	0.00
18.90	0.00
40.50	0.00
21.24	0.00
24.00	0.00
40.10	0.00
79.98	0.00
4.68	0.00
55.50	0.00
12.42	0.00
30.18	0.00
300.00	0.00
74.76	0.00
1090.00	0.00
121.34	0.00
55.68	0.00
9.97	0.00
36.08	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	Shephard	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	Buhton	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 Ibbby	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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		37.98
	16	
1210.59		1210.59
		67.04
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		840.27
	16	
	32	

0.76
0.79

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3.06

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200
0.93
200
1.23

75
200
1.9
200
1.94
200
2.01
200
200
1.56
200
1.74

75

200

0.84
0.76
0.73
63.5
0.61
0.53

32

32

63.5

32	32	
32	32	
32	32	
32	32	
32	32	
1.95		
384	384	
32	32	
32	32	
32	32	
32	32	
32	32	
32	32	
32	32	
1.5		
32	32	
32	32	
32	32	
32	32	
32	32	
32	32	
32	32	
1.93		
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71.1 7378.6 2690.54 0 10311 2624 18063.39

47111.28

29047.89	1808.16
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Fundraising	Donations	Canal & Ri	Equipment	IMSSC	Lottery	Grants	Interest	Events
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1210.59

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15.2

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359

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3.06

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0.93

200

1.23

10.33

10.63

200

1.9

200

1.94

200

2.01

200

1.56

200

1.74

11.36

10.3

9.88

8.49

8.22

0.84

0.76

0.73

0.61

0.53

1.95

1.5

1.93

1.87

1.97

59.1

585

2.36

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15.09
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7.82

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150	1750.76	180	0	0	377	4898.25	162.54	5652.08
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Nutty	Repairs	Minibus mileage	E-ON	Joining fee/Uniform	Courses	Marine cadets
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56.06

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205.96

49.14

129.72

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136.62
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326

1410.34 0 810.3 0 145 576.62 0

0	0
32	0
56.06	0
32	0
16	0
846.65	0
772	0
32	0
30	0
40	0
527.5	0
16	0
32	0
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16	0
35	0
35	0
32	0
205.96	0
32	0
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32	0
492	0
100	0

1210.59	0
37.98	0
16	0
35	0
1210.59	0
67.04	0
49.14	0
35	0
129.72	0
32	0
32	0
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15.2	0
32	0
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840.27	0
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359	0

39	0
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0.76	0
0.79	0
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10.33	0
10.63	0
75	0
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2.01	0
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1.56	0
200	0
1.74	0
11.36	0
10.3	0
9.88	0
8.49	0
8.22	0
0.84	0
0.76	0
0.73	0
63.5	0
0.61	0
0.53	0
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1.95	1.95
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1.5	1.5
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1.93	1.93
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1.87	1.87
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32	32
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1.97	1.97
32	32
20.24	0
59.1	0
737	0
382.8	0
569.84	0
2.36	0
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15.09	0
439.29	0
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134.78	0
124	0
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1.01	0
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4000	0

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7.69	0
8.1	0
4000	0
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60.01	0
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97.79	0
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105	0
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32	0
5	0
32	1469.22

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		
	<hr/>			
	806.61	806.61	0.00	
	<hr/>			
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/>		
	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/>		
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
	<hr/>		

Balance as per statement as at 31.03.25	<u>£ 1,668.56</u>	0.00
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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	
	<hr/>		
	0.00	0.00	0.00
	<hr/> <hr/>		
Balance in hand as at 31.03.22		<u>£</u> -	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	<u>£ 2,889.42</u>	0.00
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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