

Scarborough Sea Cadets

Financial Activities
April 2021 - March 2022

	TOTAL
Income	
2-0000 Cadet Donations (Subs)	14,449.00
2-0000 Cadet donations Camp	775.00
Total 2-0000 Cadet Donations (Subs)	15,224.00
2-3000 Charitable activities	3,069.00
2-3001 Local Giving	384.20
2-3002 - Christmas Raffle	773.20
2-3002 Easter Raffle	10.00
2-3002 Hundred Club Income	174.00
2-3002 Pancake Day	471.16
2-3003 Donations	14,480.18
2-3004 Gift Aid	13.55
2-3004 Paypal Giving	31.16
2-3006 Trafalgar private function	2,280.00
2-3007 TRAFALGAR	2,543.80
2-3008 P&F Fundraising	712.45
2-3008 Fashion show	596.83
Total 2-3008 P&F Fundraising	1,309.28
CO Dining Out Income	729.40
Total 2-3000 Charitable activities	26,268.93
2-4000 Sales	33.00
2-6000 Uncategorised Income	115.00
2-7000 Uniform Income	479.00
2-7001 - logbook income	341.50
Total 2-7000 Uniform Income	820.50
2-8000 Hall Rental	400.00
2-9000 Parking Fees	6,000.00
Restricted funds	
2-3005 - D of E donations	733.00
Total Restricted funds	733.00
Total Income	£49,594.43
TOTAL	£49,594.43
Expenditures	
1-1000 Travel and Accommodation	947.58
1-1001 Beerhouse Hire car/Van	158.80
1-1002 Fuel	3,681.87
Total 1-1000 Travel and Accommodation	4,788.25
1-1100 Maintenance and Equip	40,648.91
1-1100 Cleaning	176.00
Total 1-1100 Maintenance and Equip	40,824.91

Scarborough Sea Cadets

Financial Activities April 2021 - March 2022

	TOTAL
1-2000 Utilities	244.00
1-2001 Water/Sewerage	119.06
1-2002 EON / N Power / Electric	1,258.42
1-2003 Utilities Opus Power	2,928.07
Total 1-2000 Utilities	4,549.55
1-4000 Insurances	4,528.18
1-5000 Office/General Administrative Expenses	20.00
1-6000 Phone Costs	632.00
1-7000 Other Professional Services	171.79
1-8000 Printing, Postage and Stationery	362.06
1-9000 Fund raising expenses	3,345.32
1-9100 MSSC Courses	1,272.89
1-9101 Training Other	1,474.00
1-9101 D of E training	230.36
Total 1-9101 Training Other	1,704.36
1-9102 Computer Zoom Training	233.36
1-9103 Computer Adobe	303.40
1-9200 Uniform Costs	2,976.45
1-9300 Equipment Costs	579.19
1-9400 - provisions (food etc)	657.87
Bank Charges	23.04
Total Expenditures	£66,972.62
NET OPERATING INCOME	£ -17,378.19
Other Income	
2-7000 Grant Income	12,227.00
Total Other Income	£12,227.00
NET OTHER INCOME	£12,227.00
NET INCOME/(EXPENDITURE)	£ -5,151.19