

	Hidden	Link
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Set up		
Detail Data Last Year		Y
Annual Budget		Y
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Bank #3		
Cash #1		
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Saving #1		
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YTD Detail Report		Y
Summary		
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Detail Receipts		Y
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Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

ed from Master Name

This page

Basic input page to populate with Unit name etc

Page to use to manually add the details from the previous year

Page to manually add the designated budget for each accounting line

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Input sheet

Shows current position year to date

Simple report showing groups rather than sub-detail

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

MSSC defined reporting structure

Recognised Independent Examiners Report

Detailed report of receipts comparing previous year and budget and indicating any var

Detailed report of payments comparing previous year and budget and indicating any v

Compares current position with the year end from the previous year

Report of monthly income - viewed one month per report

Report of monthly outgoing - viewed one month per report

Used to generate above

Master sheet for the sub-detail

Sheet used to reconcile transfers

Sheet used to consolidate and report Income

Sheet used to consolidate and report spend

Sheet used to drive cell validations

Translation matrix between this products outputs and MSSC AC Pack

UNIT NAME
Wakefield SCC
CHARITY NUMBER
523988
Year ending 31 st March
2023

RECONCILIATION		
Opening Balances		
£64,489.67	Bank Account	
£6,331.67	Saving Account	
£587.71	Petty Cash	
£71,409.05	Total Opening Balance at	1st April 2022

Target	Closing Balances		Transfers
£67,072.45	£67,072.45	Bank Account	
£6,434.67	£6,434.67	Saving Account	
£934.23	£934.23	Petty Cash	
£74,441.35	£74,441.35	Total Closing Balance at	31st March 2023

Data Correct as at
1 April 2023

£74,441.35	Closing Balance per AC1 Report

Wakefield SCC

Financial Year 1st April 2021 to 31st March 2022

Detail Report

	2021 - 2022		2021 - 2022
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
Generated		Office Equipment <£250.00	£0.00
Property Rental	£0.00	Office Stationery, Printing & Postage	£0.00
Sale of Assets	£0.00	IT Consumables	£0.00
Sale of Goods	£0.00	Building maintenance	£0.00
SCAVA	£0.00	Grounds maintenance	£0.00
Grants		Boat maintenance	£0.00
External - restricted	£0.00	Vehicle maintenance, MOT & RFT	£0.00
External - unrestricted	£0.00	Other maintenance	£0.00
MS-SC Restricted Grant	£0.00	Goods for resale	£0.00
		PPE & Branded clothing	£0.00
Training		Various Unit Assets	£0.00
Competition Fees - external provider	£0.00		
Competition Fees - internal provider	£0.00	Overheads	
Course Fees - external provider	£0.00	Rent	£0.00
Course Fees - internal provider	£0.00	Rates	£0.00
Unearned		Lease Fees	£0.00
Bank Interest	£0.00	Water Rates	£0.00
Gift Aid	£0.00	Sewage Rates	£0.00
Investment Income	£0.00	Electricity	£0.00
		Gas	£0.00
		Broadband	£0.00
		Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Actual Receipts	£0.00	Actual Payments	£0.00

Wakefield SCC

Financial Year 1st April 2022 to 31st March 2023

Annual Budget

	2022 - 2023		2022 - 2023
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
Generated		Office Equipment <£250.00	£0.00
Property Rental	£0.00	Office Stationery, Printing & Postage	£0.00
Sale of Assets	£0.00	IT Consumables	£0.00
Sale of Goods	£0.00	Building maintenance	£0.00
SCAVA	£0.00	Grounds maintenance	£0.00
Grants		Boat maintenance	£0.00
External - restricted	£0.00	Vehicle maintenance, MOT & RFT	£0.00
External - unrestricted	£0.00	Other maintenance	£0.00
MS-SC Restricted Grant	£0.00	Goods for resale	£0.00
		PPE & Branded clothing	£0.00
Training		Various Unit Assets	£0.00
Competition Fees - external provider	£0.00		
Competition Fees - internal provider	£0.00	Overheads	
Course Fees - external provider	£0.00	Rent	£0.00
Course Fees - internal provider	£0.00	Rates	£0.00
Unearned		Lease Fees	£0.00
Bank Interest	£0.00	Water Rates	£0.00
Gift Aid	£0.00	Sewage Rates	£0.00
Investment Income	£0.00	Electricity	£0.00
		Gas	£0.00
		Broadband	£0.00
		Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

1st April 2022 The Opening Balance Was £55,813.57				Surplus / Deficit on the year of £ 2942.78									
#VALUE! The Closing Balance Is £58,756.35				Receipts		£25,882.82	Payments		£22,940.04				
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance			
22.04.22		Mobile mini					Overheads	Lease Fees	£32.15	£55,780.42			
25.04.22		L Cockell					Operating	IT Consumables	£11.51	£55,768.91			
27.04.22		British Gas					Overheads	Electricity	£426.58	£55,320.33			
05.05.22		BT					Overheads	Broadband	£64.76	£55,255.57			
05.05.22		British Gas					Overheads	Gas	£312.61	£54,942.96			
09.05.22		Amazon smiles		Donations	Third party - unrestricted	£12.12				£54,955.08			
11.05.22		British Gas					Overheads	Electricity	£93.81	£54,861.27			
11.05.22		Wakefield Council					Operating	Other maintenance	£394.80	£54,466.47			
12.05.22		Tom Atkinson					Operating	Other maintenance	£109.89	£54,356.58			
24.05.22		Mobile Mini					Overheads	Lease Fees	£51.43	£54,305.15			
27.05.22		British Gas					Overheads	Gas	£299.58	£54,005.57			
30.05.22		BT					Overheads	Broadband	£66.56	£53,939.01			
01.06.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£53,800.71			
01.06.22		HS Electrical Service					Overheads	Certification	£521.04	£53,279.67			
01.06.22		MKK Engineering					Operating	Building maintenance	£897.63	£52,382.04			
01.06.22		L Cockell					Operating	IT Consumables	£11.51	£52,370.53			
13.06.22		British Gas					Overheads	Electricity	£83.07	£52,277.46			
21.06.22		L Cockell					Operating	IT Consumables	£11.51	£52,265.95			
22.06.22		Mobile mini					Overheads	Lease Fees	£53.15	£52,212.80			
28.06.22		British Gas					Overheads	Gas	£208.74	£51,994.06			
28.06.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£51,855.76			
30.06.22		BT					Overheads	Broadband	£460.08	£51,395.68			
04.07.22		Robin Hood Watersports					Charitable Activity	Training Materials	£800.25	£51,005.43			
05.07.22		Brothertons		Donations	Third party - unrestricted	£300.00				£51,305.43			
08.07.22		British Gas					Overheads	Electricity	£90.68	£51,214.75			
11.07.22		T Atkinson					Charitable Activity	Fuel	£85.00	£51,129.75			
22.07.22		MSSC		Training	Competition Fees - internal provider	£117.98				£51,011.77			
28.07.22		Mobile mini					Overheads	Lease Fees	£51.43	£51,186.22			
28.07.22		British Gas					Overheads	Gas	£86.99	£51,109.23			
28.07.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£50,970.93			
29.07.22		ICO GDPR Cover					Overheads	Certification	£35.00	£50,935.93			
01.08.22		BT					Overheads	Broadband	£61.16	£50,874.77			
01.08.22		The Sign Gallery					Operating	Various Unit Assets	£132.00	£50,742.77			
08.08.22		L Davis Plumbing					Overheads	Certification	£156.00	£50,406.77			
09.08.22		British Gas					Overheads	Electricity	£85.13	£50,321.64			
16.08.22		Amazon smiles		Donations	Third party - unrestricted	£9.12				£50,330.76			
19.08.22		Firesolve Extinguisher					Overheads	Certification	£233.10	£50,097.66			
24.08.22		Mobile mini					Overheads	Lease Fees	£53.15	£50,044.51			
30.08.22		British Gas					Overheads	Gas	£74.36	£49,970.15			
30.08.22		BT					Overheads	Broadband	£58.64	£49,911.51			
31.08.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£49,773.21			
09.09.22		Forge Waste & Recycling					Operating	Other maintenance	£47.16	£49,726.05			
09.09.22		Forge Waste & Recycling					Operating	Other maintenance	£159.48	£49,566.57			
09.09.22		Robin Hood Watersports					Charitable Activity	Training Materials	£532.57	£49,034.00			
09.09.22		Robin Hood Watersports					Charitable Activity	Training Materials	£532.57	£48,501.43			
12.09.22		British Gas					Overheads	Electricity	£109.36	£48,392.07			
22.09.22		Mobile mini					Overheads	Lease Fees	£56.33	£48,335.74			
27.09.22		British Gas					Overheads	Gas	£83.01	£48,252.73			
28.09.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£48,114.43			
30.09.22		BT					Overheads	Broadband	£59.36	£48,055.07			
10.10.22		British Gas					Overheads	Electricity	£96.52	£47,958.55			
12.10.22		RVA					Charitable Activity	Training Materials	£57.38	£47,899.17			
12.10.22		Vale Services					Operating	Building maintenance	£6,230.40	£41,668.77			
24.10.22		Mobile Mini					Overheads	Lease Fees	£54.52	£41,614.25			
28.10.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£41,475.95			
28.10.22		British Gas					Overheads	Gas	£222.30	£41,253.65			
31.10.22		BT					Overheads	Broadband	£61.16	£41,192.48			
10.11.22		British Gas					Overheads	Electricity	£175.11	£41,017.38			
15.11.22		Amazon smiles		Donations	Third party - unrestricted	£6.84				£41,024.22			
23.11.22		Mobile Mini					Overheads	Lease Fees	£56.33	£40,967.89			
28.11.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£40,829.59			
30.11.22		BT					Overheads	Broadband	£62.60	£40,766.99			
09.12.22		Andel					Operating	Building maintenance	£1,542.00	£39,224.99			
14.12.22		British Gas					Overheads	Gas	£175.56	£39,049.43			
15.12.22		Forge Waste & Recycling					Operating	Other maintenance	£183.06	£38,866.37			
16.12.22		MSSC		Training	Competition Fees - internal provider	£182.00				£39,048.37			
19.12.22		L Cockell					Operating	IT Consumables	£11.51	£39,036.86			
19.12.22		CH accountants					Overheads	Certification	£50.00	£38,986.86			
20.12.22		Donations		Grants	External - unrestricted	£755.00				£39,741.86			
21.12.22		West Riding Sailing Club					Overheads	Lease Fees	£615.00	£39,126.86			
22.12.22		Mobile mini					Overheads	Lease Fees	£54.52	£39,072.34			
28.12.22		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£38,934.04			
29.12.22		WMDC Grant		Grants	External - unrestricted	£22,747.50				£61,681.54			
30.12.22		BT					Overheads	Broadband	£60.80	£61,620.74			
20.01.23		Rhodes Group		Donations	Third party - unrestricted	£125.00				£61,745.74			
23.01.23		L Cockell					Operating	IT Consumables	£11.51	£61,734.23			
24.01.23		Mobile mini					Overheads	Lease Fees	£56.33	£61,677.90			
26.01.23		British Gas					Overheads	Electricity	£437.96	£61,239.94			
30.01.23		BT					Overheads	Broadband	£60.08	£61,179.86			
30.01.23		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£61,041.56			
31.01.23		Amazon smiles		Donations	Third party - unrestricted	£6.99				£61,048.55			
09.02.23		British Gas					Overheads	Gas	£542.96	£60,505.59			
10.02.23		British Gas					Overheads	Electricity	£187.21	£60,318.38			
10.02.23		RVA					Operating	Unit Health, Hygiene & Well-being	£204.88	£60,113.50			
14.02.23		Esesco UK Ltd		Donations	Third party - unrestricted	£1,450.35				£61,563.85			
20.02.23		L Cockell					Operating	IT Consumables	£11.51	£61,552.34			
20.02.23		Andel					Operating	Building maintenance	£1,542.00	£60,010.34			
22.02.23		Mobile mini					Overheads	Lease Fees	£56.33	£59,954.01			
28.02.23		British Gas					Overheads	Electricity	£294.86	£59,659.15			
01.03.23		Gallagher insurance					Overheads	Insurance - MS-SC provided	£138.30	£59,520.85			
02.03.23		BT					Overheads	Broadband	£59.72	£59,461.13			
13.03.23		MSSC		Training	Competition Fees - internal provider	£170.00				£59,631.13			
13.03.23		MSSC					Fees Charges	Other revenue costs	£100.00	£59,531.13			
13.03.23		British Gas					Overheads	Electricity	£198.29	£59,332.84			
16.03.23		Forge Waste & Recycling					Operating	Other maintenance	£159.48	£59,173.36			
27.03.23		Mobile mini					Overheads	Lease Fees	£50.88	£59,122.48			
28.03.23		British Gas					Overheads	Gas	£296.33	£58,826.15			
30.03.23		BT					Overheads	Broadband	£69.80	£58,756.35			

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1st April 2022 The Opening Balance Was £587.71				Surplus / Deficit on the year of £ 346.52						
#VALUE!		The Closing Balance Is	£934.23	Receipts		£2,983.00	Payments		£2,636.48	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	8-Apr-22			Donations	Cadet	£15.00				£587.71
	8-Apr-22			Donations	Third party - unrestricted	£60.00				£602.71
	8-Apr-22						Operating	Unit Health, Hygiene & Well-being	£13.12	£649.59
	10-Apr-22						Operating	Unit Health, Hygiene & Well-being	£38.94	£610.65
	12-Apr-22			Donations	Cadet	£8.00				£618.65
	15-Apr-22			Donations	Cadet	£25.00				£643.65
	15-Apr-22						Operating	PPE & Branded clothing	£129.06	£514.59
	19-Apr-22			Donations	Cadet	£8.00				£522.59
	22-Apr-22			Donations	Cadet	£13.00				£535.59
	26-Apr-22						Charitable Activity	Catering	£9.00	£526.59
	26-Apr-22			Donations	Cadet	£9.00				£535.59
	29-Apr-22			Donations	Cadet	£21.00				£556.59
	3-May-22			Donations	Cadet	£9.00				£565.59
	5-May-22			Donations	Third party - unrestricted	£40.00				£605.59
	6-May-22			Donations	Cadet	£25.00				£630.59
	10-May-22			Donations	Cadet	£9.00				£639.59
	13-May-22			Donations	Cadet	£22.00				£661.59
	17-May-22			Donations	Cadet	£9.00				£670.59
	20-May-22			Donations	Cadet	£24.00				£694.59
	24-May-22			Donations	Cadet	£9.00				£703.59
	24-May-22			Donations	Third party - unrestricted	£2.80				£706.39
	27-May-22			Donations	Cadet	£16.00				£722.39
	31-May-22			Donations	Cadet	£15.00				£737.39
							Operating	PPE & Branded clothing	£64.02	£673.37
							Operating	Unit Health, Hygiene & Well-being	£4.99	£668.38
	3-Jun-22			Donations	Cadet	£21.00				£689.38
	3-Jun-22			Donations	Third party - unrestricted	£20.00				£709.38
	4-Jun-22						Charitable Activity	Catering	£14.51	£694.87
	7-Jun-22			Fundraising	Community events	£105.00				£799.87
	7-Jun-22			Donations	Cadet	£10.00				£809.87
	10-Jun-22			Donations	Cadet	£23.00				£832.87
	14-Jun-22			Donations	Cadet	£10.00				£842.87
	17-Jun-22			Donations	Cadet	£6.00				£848.87
	21-Jun-22			Donations	Cadet	£14.00				£862.87
	24-Jun-22			Donations	Cadet	£25.00				£887.87
	28-Jun-22			Donations	Cadet	£11.00				£898.87
	28-Jun-22			Donations	Third party - unrestricted	£10.00				£908.87
	1-Jul-22			Donations	Cadet	£22.00				£930.87
	1-Jul-22						Charitable Activity	Special Events	£44.99	£885.88
	1-Jul-22						Operating	Boat maintenance	£35.36	£850.52
	3-Jul-22			Fundraising	Community events	£127.00				£977.52
	5-Jul-22			Donations	Cadet	£10.00				£987.52
	8-Jul-22			Donations	Cadet	£38.00				£1,025.52
	8-Jul-22			Donations	Third party - unrestricted	£30.00				£1,055.52
	8-Jul-22			Donations	Third party - unrestricted	£1.00				£1,056.52
	12-Jul-22			Donations	Cadet	£10.00				£1,066.52
	12-Jul-22			Donations	Third party - unrestricted	£8.00				£1,074.52
	15-Jul-22			Donations	Cadet	£36.00				£1,110.52
	19-Jul-22			Donations	Cadet	£8.00				£1,118.52
	22-Jul-22			Donations	Cadet	£16.00				£1,134.52
	26-Jul-22			Donations	Cadet	£9.00				£1,143.52
	29-Jul-22			Donations	Cadet	£23.80				£1,167.32
	29-Jul-22			Training	Course Fees - internal provider	£20.00				£1,187.32
	29-Jul-22						Operating	Building maintenance	£40.60	£1,146.72
	29-Jul-22						Charitable Activity	Catering	£52.41	£1,094.31
	29-Jul-22						Charitable Activity	Course Fees - internal provider	£12.80	£1,081.51
	2-Aug-22			Donations	Cadet	£22.00				£1,103.51
	5-Aug-22			Donations	Cadet	£13.00				£1,116.51
	9-Aug-22			Donations	Cadet	£16.00				£1,132.51
	11-Aug-22						Operating	Office Equipment <£250.00	£170.00	£962.51
	12-Aug-22			Donations	Cadet	£16.00				£978.51
	13-Aug-22			Fundraising	Community events	£80.00				£1,058.51
	16-Aug-22			Donations	Cadet	£6.00				£1,064.51
	19-Aug-22			Donations	Cadet	£35.00				£1,099.51
	19-Aug-22						Operating	Other maintenance	£4.99	£1,094.52
	23-Aug-22			Donations	Cadet	£7.00				£1,101.52
	26-Aug-22			Training	Course Fees - internal provider	£465.00				£1,566.52
	28-Aug-22						Charitable Activity	Course Fees - internal provider	£430.20	£1,136.32
	30-Aug-22			Donations	Cadet	£25.00				£1,161.32
	30-Aug-22			Donations	Third party - unrestricted	£20.00				£1,181.32
	31-Aug-22						Operating	Unit Health, Hygiene & Well-being	£8.00	£1,173.32
	2-Sep-22			Donations	Cadet	£11.00				£1,184.32
	2-Sep-22						Operating	Building maintenance	£54.18	£1,130.14
	6-Sep-22			Donations	Cadet	£15.00				£1,145.14
	6-Sep-22						Charitable Activity	Special Events	£25.00	£1,120.14
	6-Sep-22						Operating	Other maintenance	£2.30	£1,117.84
	9-Sep-22			Donations	Cadet	£24.00				£1,141.84
	13-Sep-22			Donations	Cadet	£10.00				£1,151.84
	16-Sep-22			Donations	Cadet	£16.00				£1,167.84
	20-Sep-22			Donations	Cadet	£12.00				£1,179.84
	23-Sep-22			Donations	Cadet	£30.00				£1,209.84
	24-Sep-22						Charitable Activity	Course Fees - internal provider	£9.00	£1,200.84
	27-Sep-22			Donations	Cadet	£12.00				£1,212.84
	30-Sep-22			Donations	Cadet	£34.00				£1,246.84
	30-Sep-22						Charitable Activity	Course Fees - internal provider	£3.00	£1,243.84
	4-Oct-22			Donations	Cadet	£20.00				£1,263.84
	4-Oct-22			Donations	Third party - unrestricted	£20.00				£1,283.84
	4-Oct-22						Operating	Various Unit Assets	£520.00	£763.84
	4-Oct-22						Operating	PPE & Branded clothing	£78.85	£684.99
	7-Oct-22			Donations	Cadet	£26.00				£710.99
	7-Oct-22			Donations	Third party - unrestricted	£1.50				£712.49
	11-Oct-22			Donations	Cadet	£16.00				£728.49
	14-Oct-22			Donations	Cadet	£21.00				£749.49
	14-Oct-22						Charitable Activity	Special Events	£104.24	£645.25
	18-Oct-22			Donations	Third party - unrestricted	£8.00				£653.25
	18-Oct-22			Donations	Cadet	£23.00				£676.25
	21-Oct-22			Donations	Cadet	£36.00				£712.25
	21-Oct-22						Charitable Activity	Special Events	£36.00	£676.25
	25-Oct-22			Donations	Cadet	£14.00				£690.25
	25-Oct-22						Charitable Activity	Catering	£8.05	£682.20
	25-Oct-22						Charitable Activity	Catering	£7.34	£674.86
	25-Oct-22						Charitable Activity	Special Events	£51.00	£623.86
	28-Oct-22			Donations	Cadet	£23.00				£646.87
	28-Oct-22						Operating	Building maintenance	£6.99	£639.87
	28-Oct-22						Charitable Activity	Catering	£4.74	£635.13
	28-Oct-22						Operating	Building maintenance	£19.99	£615.14
	1-Nov-22			Donations	Cadet	£14.00				£629.14
	4-Nov-22			Donations	Cadet	£41.00				£670.14
	4-Nov-22			Donations	Third party - unrestricted	£20.00				£690.14
	8-Nov-22			Donations	Cadet	£13.00				£703.14
	8-Nov-22			Donations	Third party - unrestricted	£20.00				£723.14
	8-Nov-22			Donations	Third party - unrestricted	£20.00				£743.14
	15-Nov-22			Donations	Cadet	£21.00				£764.14
	15-Nov-22						Charitable Activity	Special Events	£18.00	£746.14
	15-Nov-22						Operating	PPE & Branded clothing	£45.90	£700.24
	18-Nov-22			Donations	Cadet	£34.00				£734.24
	22-Nov-22			Donations	Cadet	£12.00				£746.24
	22-Nov-22						Operating	Unit Health, Hygiene & Well-being	£19.86	£726.38
	22-Nov-22						Operating	Unit Health, Hygiene & Well-being	£55.00	£671.28
	25-Nov-22			Donations	Third party - unrestricted	£20.00				£691.28
	29-Nov-22			Donations	Third party - unrestricted	£20.00				£711.28
	2-Dec-22			Donations	Cadet	£11.00				£722.28
	2-Dec-22			Donations	Cadet	£29.00				£751.28
	2-Dec-22						Operating	Unit Health, Hygiene & Well-being	£79.12	£672.16
	2-Dec-22						Charitable Activity	Catering	£15.71	£656.45
	2-Dec-22						Charitable Activity	Catering	£5.30	£651.15
	6-Dec-22			Donations	Cadet	£16.00				£667.15
	6-Dec-22						Charitable Activity	Special Events	£76.65	£590.50
	9-Dec-22			Donations	Cadet	£18.00				£608.50
	15-Dec-22						Operating	Unit Health, Hygiene & Well-being	£38.40	£570.10
	15-Dec-22						Operating	Unit Health, Hygiene & Well-being	£3.00	£567.10
	16-Dec-22			Donations	Cadet	£15.00				£582.10
	20-Dec-22			Donations	Cadet	£11.00				£593.10
	6-Jan-23			Donations	Cadet	£29.00				£622.10
	10-Jan-23			Donations	Cadet	£18.00				£640.10
	13-Jan-23			Donations	Cadet	£18.00				£658.10
	13-Jan-23			Donations	Cadet	£14.00				£672.10
	20-Jan-23			Donations	Cadet	£22.00				£694.10
	20-Jan-23			Donations	Third party - unrestricted	£20.00				£714.10
	24-Jan-23			Donations	Cadet	£32.00				£746.10
	27-Jan-23			Donations	Cadet	£30.00				£776.10
	31-Jan-23			Donations	Cadet	£27.00				£803.10
	3-Feb-23			Donations	Cadet	£32.00				£835.10
	3-Feb-23						Operating	Unit Health, Hygiene & Well-being	£4.90	£830.20
	7-Feb-23			Donations	Cadet	£12.00				£842.20
	10-Feb-23			Donations	Cadet	£19.00				£861.20
	10-Feb-23			Donations	Third party - unrestricted	£20.00				£881.20
	13-Feb-23						Charitable Activity	Catering	£4.80	£876.40
	14-Feb-23			Donations	Cadet	£11.00				£887.40
	17-Feb-23			Donations	Cadet	£13.00				£900.40
	21-Feb-23			Donations	Cadet	£21.00				£921.40
	24-Feb-23			Donations	Cadet	£20.00				£941.40
	28-Feb-23			Donations	Cadet	£13.00				£954.40
	3-Mar-23			Donations	Cadet	£23.00				£977.40
	3-Mar-23						Operating	Building maintenance	£68.32	£909.08
	3-Mar-									

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Wakefield SCC

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Year to Date as at 1 April 2023

Receipts

Donations

	£4,096.42
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£1,785.80
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£2,310.62
Ward Room	£0.00

Fundraising

	£312.00
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£312.00
Other	£0.00

Generated

	£0.00
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£0.00

Grants

	£23,502.50
External - restricted	£0.00
External - unrestricted	£23,502.50
MS-SC Restricted Grant	£0.00

Training

	£954.90
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£469.90
Course Fees - external provider	£0.00
Course Fees - internal provider	£485.00

Unearned

	£103.00
Bank Interest	£103.00
Gift Aid	£0.00
Investment Income	£0.00

###

Payments

Charitable Activity

	£3,385.28
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£455.00
Training Materials	£2,282.77
Fuel	£85.00
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£134.63
Fundraising Costs	£0.00
Special Events	£427.88

Operating

	£13,470.81
Unit Health, Hygiene & Well-being	£583.29
Office Equipment <£250.00	£170.00
Office Stationery, Printing & Postage	£0.00
IT Consumables	£69.06
Building maintenance	£10,402.11
Grounds maintenance	£0.00
Boat maintenance	£35.36
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£1,061.16
Goods for resale	£0.00
PPE & Branded clothing	£317.83
Various Unit Assets	£832.00

Overheads

	£8,980.43
Rent	£0.00
Rates	£0.00
Lease Fees	£1,262.55
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£2,292.58
Gas	£2,302.44
Broadband	£744.72
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£1,383.00
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£995.14

Fees Charges

	£100.00
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£100.00
Bank charges	£0.00

###

Surplus / Deficit
Financial Year 1st April 2022 to 31st March 2023

£3,032.30

Wakefield SCC -- Financial Year 1st April 2022 to 31st March 2023

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£587.71	£70,821.34	£71,409.05
Receipts			
Donations	£2,186.00	£1,910.42	£4,096.42
Fundraising	£312.00	£0.00	£312.00
Generated	£0.00	£0.00	£0.00
Grants	£0.00	£23,502.50	£23,502.50
Training	£485.00	£469.90	£954.90
Unearned	£0.00	£103.00	£103.00
	<u>£2,983.00</u>	<u>£25,985.82</u>	<u>£28,968.82</u>
	£3,570.71	£96,807.16	£100,377.87
Payments			
Charitable Activity	£1,017.51	£2,367.77	£3,385.28
Operating	£1,618.97	£11,851.84	£13,470.81
Overheads	£0.00	£8,980.43	£8,980.43
Fees Charges	£0.00	£100.00	£100.00
	<u>£2,636.48</u>	<u>£23,300.04</u>	<u>£25,936.52</u>
	£934.23	£73,507.12	£74,441.35
Transfers	£0.00	£0.00	£0.00
	£934.23	£73,507.12	£74,441.35
		Trading Balance for year	£3,032.30
		Money held in Current Account	£67,072.45
		Money Held on Deposit	£6,434.67
		Cash in Hand	£934.23
			<u>£74,441.35</u>

Year to Date Detail Report as at 1 April 2023

v 3.0

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2011)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by

Unit Name: Wakefield SCC

Charity No:

Fund-name/purpose (if not held for the Unit's general purposes):-

Notes

REVENUE RECEIPTS –

ANNUAL FUND/DIRECT GRANT - (restricted)
OTHER GRANTS - (unrestricted)
SCAVA (Sea Cadet Victualling Allowance)
CADET CONTRIBUTIONS
OTHER DONATIONS / LEGACIES
FUNDRAISING & SPECIAL EVENTS PROCEEDS

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS
COURSE FEES
SUNDRY SALES RECEIPTS
BANK DEPOSIT INTEREST
PROPERTY RENTS (includes any occasional lettings/hirings)
OTHER REVENUE RECEIPTS

TOTAL REVENUE RECEIPTS

A

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED ASSETS

TOTAL NON-REVENUE RECEIPTS

B

(*Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)

G

- NON-REVENUE ITEMS (= B – E from page AC2)

H

- COMBINED (=G+H)

CASH/BANK BALANCE FROM LAST YEAR-END

CASH/BANK BALANCE AT THIS YEAR-END

		Form
		SCC A3 (R&P)
		Jan-20
2006/218)		
1 November 2023		
523988		
THIS YEAR	LAST YEAR	
£	£	
£0.00	£0.00	
£23,502.50	£0.00	
£0.00	£0.00	
£1,785.80	£0.00	
£2,310.62	£0.00	
£312.00	£0.00	
£469.90	£0.00	
£485.00	£0.00	
£0.00	£0.00	
£103.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£28,968.82	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£28,968.82	£0.00	
£4,034.30	£0.00	
-£1,002.00	£0.00	
£3,032.30	£0.00	
£71,409.05	£71,409.05	
£74,441.35	£71,409.05	
AC1		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2011)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by

Unit Name: Wakefield SCC

Charity No:

Fund-name/purpose (if not held for the Unit's general purposes):-

Notes

REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS
COMPETITION COSTS
FUEL & TRAVEL COSTS
CATERING COSTS
TRAINING DELIVERY COSTS
ARTICLES PURCHASED FOR RESALE

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX
HEAT, LIGHT & WATER
TELEPHONE & BROADBAND
RUNNING COST Inc POSTAGE, PRINTING & OTHER

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE
BOATS
VEHICLES
OTHER MISC EQUIPMENT
INSURANCE COSTS
BANK INTEREST & CHARGES

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION
FOR OTHER PROFESSIONAL FEES
FOR LEGAL ADVICE (for constitution or trustees)
OTHER REVENUE COSTS

TOTAL REVENUE PAYMENTS

D

NON-REVENUE PAYMENTS –

ASSETS

TOTAL NON-REVENUE PAYMENTS

E

TOTAL PAYMENTS (=D+E)

F

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

		Form
		SCC A3 (R&P)
		Jan-20
2006/218)		
1 November 2023		
523988		
THIS YEAR £	LAST YEAR £	
£427.88	£0.00	
£0.00	£0.00	
£85.00	£0.00	
£134.63	£0.00	
£2,737.77	£0.00	
£0.00	£0.00	
£1,262.55	£0.00	
£4,595.02	£0.00	
£744.72	£0.00	
£386.89	£0.00	
£10,402.11	£0.00	
£35.36	£0.00	
£0.00	£0.00	
£1,644.45	£0.00	
£2,378.14	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
£100.00	£0.00	
£24,934.52	£0.00	
£1,002.00	£0.00	
£1,002.00	£0.00	
£25,936.52	£0.00	
AC2		

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

Unit Name: Wakefield SCC	Charity No: 523
---------------------------------	------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES

**Name
of Fund**

**THIS
YEAR
£**

if restricted

ASSETS:

CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)

£74,441.35

BANK DEPOSITS (if any) not included above

LOANS RECOVERABLE

OTHER DEBTS (total recoverable – exclude any “accruals”)

*STOCKS OF ITEMS FOR RESALE (total cost)

INVESTMENTS (present value of securities &c)

INVESTMENTS (ditto – belonging to a Restricted Fund, if any)

*OTHER FIXED ASSETS:

- LAND & BUILDINGS

- BOATS

- VEHICLES

- COMPUTERS & OTHER EQUIPMENT

*For all these items (including any gifts at estimated value when given) state their total present value here if lower than as above

LIABILITIES

LOANS REPAYABLE

OTHER CREDITORS (total payable – exclude any “accruals”)

CONTINGENT LIABILITIES (estimated total amount)

[Scottish] ACCOUNTS NOTES* (if not within Annual Report)

For any separate Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its use

Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity or project

Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it

Amount of any trustee expenses reimbursed and for how many trustees

Amount and nature of any other trustee-transactions (including with connected persons, stating the relationship) -

together with any amount owing at the year-end (say if none)

Any further information that ‘may reasonably assist’ a reader’s understanding

(*Show details on an extra attached (numbered) page if necessary)

Signed as authorised by the Unit’s Management Committee - Date:

Give page no(s). - or say if none

(or say if none)

(or say if none)

Give page no(s).

[Amounts]

[]

[]

[]

[]

[]

[]

[]

[]

[]

[]

[]

.....Unit Treasurer

..... Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

988

LAST
YEAR
£

£71,409.05

[]

Particulars

Authority:
For how many:
Nature:
- or say if none

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2023

Unit Name: Wakefield SCC	Charity No:
---------------------------------	--------------------

Unit address (or address for correspondence):-

House name:	
Street and No:	
Area or Estate:	
Town/ City:	
County:	
Post Code:	

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the &c) [not: Scotland]:-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with follows:-

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the members loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-

To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-

--

Public Benefit

The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals in their environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develop

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

	Form SCC A3 (R&P) Jan-20
523988	
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Unit (includes custodians, nominees)	
<div></div>	
h the Unit's constitution, are as <i>hip of the Sea Cadet Unit which is drawn power to appoint a new UMT member.</i>	
y the provision of education and leisure	
<div></div>	
et out in the activities and achievements and responsible citizens in a safe s their skills and abilities by:	
AC4	

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2023

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by

Unit Name: Wakefield SCC

Charity No:

Reserves Policy

The charity trustees' policy aims to maintain unrestricted reserves at a level equating to revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to _____ months' on that balance.

[Delete this section if not applicable]

The Unit holds _____ <enter sum> in designated funds representing fixed assets needed for _____ <enter sum> for future projects to be carried out in _____ <Enter No of Months/Yrs>

[Delete this section unless the Unit has a Restricted Fund in deficit]

A restricted fund held for the purpose of _____ was in deficit to the extent of _____ and the steps being taken to rectify it are:-

During the financial year the Unit received the following donated facilities/services [not: English, ...]

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purpose Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

Date signed as authorised by the Unit's Management Committee:

.....

.....

.....

Note: The statutory audit or independent examination report on this Statement of Account must

	Form SCC A3 (R&P) Jan-20
2006/218) 1 November 2023	
523988	
<div></div> months e asis.	
<i>future activities and</i> <i>as currently planned/expected</i>	
<div></div> <div></div>	
Welsh or NI Units]:- <div></div>	
as are as set out hereunder. as set out below [English, Welsh	
<div></div>	
<div></div>	
Unit Treasurer Unit Chairman Independent Examiner <i>it be attached.</i>	
AC5	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Wakefield SCC

On accounts for the year
ended

31st March 2023

Charity no

523988

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn 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:

C S Hoyland

Date:

17th Nov 2023

Name:

Christopher Hoyland

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

Fellow Institute of Certified Bookkeepers - Practice Number ICB101243

Address:

Bentley Resource Centre

Bentley

Doncaster. DN5 0AA



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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

Wakefield SCC

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Receipts as at 1 April 2023

	Actual	To Date	Budget	Projection	Variance
	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
Receipts					
Donations	£0.00	£4,096.42	£0.00	£4,096.42	£4,096.42
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£0.00	£1,785.80	£0.00	£1,785.80	£1,785.80
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£0.00	£2,310.62	£0.00	£2,310.62	£2,310.62
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£312.00	£0.00	£312.00	£312.00
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£0.00	£0.00	£0.00	£0.00
Community events	£0.00	£312.00	£0.00	£312.00	£312.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Generated	£0.00	£0.00	£0.00	£0.00	£0.00
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£0.00	£0.00	£0.00	£0.00
Grants	£0.00	£23,502.50	£0.00	£23,502.50	£23,502.50
External - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
External - unrestricted	£0.00	£23,502.50	£0.00	£23,502.50	£23,502.50
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£954.90	£0.00	£954.90	£954.90
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£469.90	£0.00	£469.90	£469.90
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£485.00	£0.00	£485.00	£485.00
Unearned	£0.00	£103.00	£0.00	£103.00	£103.00
Bank Interest	£0.00	£103.00	£0.00	£103.00	£103.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£28,968.82	£0.00	£28,968.82	£28,968.82

Surplus / Deficit 1st April 2021 to 31st March 2022

£0.00

Current Surplus / Deficit
1st April 2022 to 31st March 2023

£3,032.30

Projected Surplus / Deficit
1st April 2022 to 31st March 2023

£3,032.30

Wakefield SCC

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Payments as at 1 April 2023

	Actual	To Date	Budget	Projection	Variance
	2021 - 2022	2022 - 2023	2022 - 2023	2022 - 2023	2022 - 2023
Payments					
Charitable Activity	£0.00	£3,385.28	£0.00	£3,385.28	£3,385.28
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£455.00	£0.00	£455.00	£455.00
Training Materials	£0.00	£2,282.77	£0.00	£2,282.77	£2,282.77
Fuel	£0.00	£85.00	£0.00	£85.00	£85.00
3rd Party travel	£0.00	£0.00	£0.00	£0.00	£0.00
MSSC Travel Refund (enter as credit)	£0.00	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£134.63	£0.00	£134.63	£134.63
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00
Special Events	£0.00	£427.88	£0.00	£427.88	£427.88
Operating	£0.00	£13,470.81	£0.00	£13,470.81	£13,470.81
Unit Health, Hygiene & Well-being	£0.00	£583.29	£0.00	£583.29	£583.29
Office Equipment <£250.00	£0.00	£170.00	£0.00	£170.00	£170.00
Office Stationery, Printing & Postage	£0.00	£0.00	£0.00	£0.00	£0.00
IT Consumables	£0.00	£69.06	£0.00	£69.06	£69.06
Building maintenance	£0.00	£10,402.11	£0.00	£10,402.11	£10,402.11
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£35.36	£0.00	£35.36	£35.36
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£1,061.16	£0.00	£1,061.16	£1,061.16
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£0.00	£317.83	£0.00	£317.83	£317.83
Various Unit Assets	£0.00	£832.00	£0.00	£832.00	£832.00
Overheads	£0.00	£8,980.43	£0.00	£8,980.43	£8,980.43
Rent	£0.00	£0.00	£0.00	£0.00	£0.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£0.00	£1,262.55	£0.00	£1,262.55	£1,262.55
Water Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£2,292.58	£0.00	£2,292.58	£2,292.58
Gas	£0.00	£2,302.44	£0.00	£2,302.44	£2,302.44
Broadband	£0.00	£744.72	£0.00	£744.72	£744.72
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£0.00	£1,383.00	£0.00	£1,383.00	£1,383.00
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£0.00	£995.14	£0.00	£995.14	£995.14
Fees Charges	£0.00	£100.00	£0.00	£100.00	£100.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£100.00	£0.00	£100.00	£100.00
Bank charges	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£25,936.52	£0.00	£25,936.52	£25,936.52

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Wakefield SCC

Financial Year 1st April 2022 to 31st March 2023

Detail Report -- Year on Year as at 1 April 2023

	2021 - 2022	2022 - 2023		2021 - 2022	2022 - 2023
Receipts			Payments		
Donations	£0.00	£4,096.42	Charitable Activity	£0.00	£3,385.28
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£0.00	£1,785.80	Course Fees - external provider	£0.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£455.00
Third party - restricted	£0.00	£0.00	Training Materials	£0.00	£2,282.77
Third party - unrestricted	£0.00	£2,310.62	Fuel	£0.00	£85.00
Ward Room	£0.00	£0.00	3rd Party travel	£0.00	£0.00
			MSSC Travel Refund (enter as credit)	£0.00	£0.00
Fundraising	£0.00	£312.00	Catering	£0.00	£134.63
Bag packs	£0.00	£0.00	Fundraising Costs	£0.00	£0.00
Flag week	£0.00	£0.00	Special Events	£0.00	£427.88
Social events	£0.00	£0.00			
Community events	£0.00	£312.00	Operating	£0.00	£13,470.81
Other	£0.00	£0.00	Unit Health, Hygiene & Well-being	£0.00	£583.29
Generated	£0.00	£0.00	Office Equipment <£250.00	£0.00	£170.00
Property Rental	£0.00	£0.00	Office Stationery, Printing & Postage	£0.00	£0.00
Sale of Assets	£0.00	£0.00	IT Consumables	£0.00	£69.06
Sale of Goods	£0.00	£0.00	Building maintenance	£0.00	£10,402.11
SCAVA	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
			Boat maintenance	£0.00	£35.36
Grants	£0.00	£23,502.50	Vehicle maintenance, MOT & RFT	£0.00	£0.00
External - restricted	£0.00	£0.00	Other maintenance	£0.00	£1,061.16
External - unrestricted	£0.00	£23,502.50	Goods for resale	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£0.00	PPE & Branded clothing	£0.00	£317.83
			Various Unit Assets	£0.00	£832.00
Training	£0.00	£954.90	Overheads	£0.00	£8,980.43
Competition Fees - external provider	£0.00	£0.00	Rent	£0.00	£0.00
Competition Fees - internal provider	£0.00	£469.90	Rates	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	Lease Fees	£0.00	£1,262.55
Course Fees - internal provider	£0.00	£485.00	Water Rates	£0.00	£0.00
			Sewage Rates	£0.00	£0.00
Unearned	£0.00	£103.00	Electricity	£0.00	£2,292.58
Bank Interest	£0.00	£103.00	Gas	£0.00	£2,302.44
Gift Aid	£0.00	£0.00	Broadband	£0.00	£744.72
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£0.00	£0.00
£0.00	£28,968.82		Insurance - MS-SC provided	£0.00	£1,383.00
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£0.00	£995.14
			Fees Charges	£0.00	£100.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£0.00	£100.00
			Bank charges	£0.00	£0.00
Actual Surplus / Deficit 1st April 2021 to 31st March 2022					
£0.00					
Current Surplus / Deficit 1st April 2022 to 31st March 2023					
£3,032.30					
				£0.00	£25,936.52

Wakefield SCC

Receipts Report

April 2021

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category	Sub- Category	Value
Donations	Third party - unrestricted	£328.08
Training	Competition Fees - internal provided	£117.90
Training Total	Competition Fees - internal provided	£445.98
Donations	Cadet	£15.00

Wakefield SCC

Payments Report

April 2021

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£0.00
Fees Charges Total	£0.00

£0.00

Category	Sub- Category	Value
Charitable Activity	Fuel	£85.00
Charitable Activity	Training Materials	£1,922.77
Operating	Building maintenance	£7,128.03
Operating	IT Consumables	£34.53
Operating	Other maintenance	£711.33
Operating	Various Unit Assets	£312.00
Overheads	Broadband	£431.72
Overheads	Certification	£945.14
Overheads	Electricity	£1,174.26

type_exp	Charitable Activity costs	Operating Costs	Overheads	Fees & Charges	Transfer	Transfer
Charitable Activity	Competition Fees - external provider	Unit Health, Hygiene & Well-being	Rent	Audit/Accountancy fees	From Bank	To Bank
Operating	Competition Fees - internal provider	Office Equipment <£250.00	Rates	Legal fees	From Cash	To Cash
Overheads	Course Fees - external provider	Office Stationery, Printing & Postage	Lease Fees	Other professional fees	From Saving	To Saving
Fees Charges	Course Fees - internal provider	IT Consumables	Water Rates	Other revenue costs		
Transfer.	Training Materials	Building maintenance	Sewage Rates	Bank charges		
	Fuel	Grounds maintenance	Electricity			
	3rd Party travel	Boat maintenance	Gas			
	MSSC Travel Refund (enter as credit)	Vehicle maintenance, MOT & RFT	Broadband			
	Catering	Other maintenance	Telephone			
	Fundraising Costs	Goods for resale	Alarm Monitoring			
	Special Events	PPE & Branded clothing	Insurance - MS-SC provided			
		Various Unit Assets	Insurance - Non MS-SC provided			
			Roadside assistance			
			Certification			
type_rev	Donations	Charitable Activity	Generated	Grants	Training	Unearned Income
Donations	Bursaries - restricted	Bag packs	Property Rental	External - restricted	Competition Fees - external provider	Bank Interest
Fundraising	Bursaries - unrestricted	Flag week	Sale of Assets	External - unrestricted	Competition Fees - internal provider	Gift Aid
Generated	Cadet	Social events	Sale of Goods	MS-SC Restricted Grant	Course Fees - external provider	Investment Income
Grants	P&SA	Community events	SCAVA		Course Fees - internal provider	
Training	Third party - restricted	Other				
Unearned	Third party - unrestricted					
Transfer	Ward Room					

AC1

AC1			HQ-GRANTS:												OTHER CHARITABLE ACTIVITIES:								NON-REVENUE RECEIPTS -					
			- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)		OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as	SPECIAL EVENTS PROCEEDS (as charitable activit		- COMPETITION RECEIPTS	- COURSE FEES	SUNDRY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/	OTHER REVENUE RECEIPTS		INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED AS	LOANS RECEIVED/RECOVERED (include grants p	TRANSFERS FROM ANY OTHER# FUND OF TH	ANY OTHER RECEIPTS
Donations	Bursaries - restricted				X																							
	Bursaries - unrestricted						X																					
	Cadet							X																				
	P&SA								X																			
	Third party - restricted				X																							
	Third party - unrestricted								X																			
	Ward Room								X																			
Fundraising	Bag packs											X																
	Flag week												X															
	Social events											X																
	Community events												X															
	Other											X																
Generated	Property Rental																			X								
	Sale of Assets																							X				
	Sale of Goods																X											
	SCAVA					X																						
Grants	External - restricted				X																							
	External - unrestricted						X																					
	MS-SC Annual Fund				X																							
Training	Competition Fees - external provider														X													
	Competition Fees - internal provider														X													
	Course Fees - external provider															X												
	Course Fees - internal provider															X												
Unearned	Bank Interest																		X									
	Gift Aid								X																			
	Investment Income																			X								