

Southampton Unit Sea Cadet corps
Accounts FY 24/25

	2024-2025		2023-2024	
			£	
Income				
Cadet Donations	11,990.00		12,598.00	
Fundraising/Other Donations	22,441.74		27,234.24	
Uniforms	180.00		155.00	
Other	4,901.82		648.73	
Total Income:	39,513.56	39,513.56	40,635.97	40,635.97
Expenditure (revenue)				
Administration and Banking	-263.95		-238.14	
Training	-3,869.64		-1,830.56	
Boats	-554.85		-471.36	
Vehicles	-2,335.09		-2,989.12	
Premises (inc insurance)	-12,906.33		-15,937.63	
Misc	-314.95		-473.99	
Total Ex Rev	-20,244.81	-20,244.81	-21,940.80	-21,940.80
Expenditure (capital)				
Pontoon	0.00		-40,459.20	
Total Capex	0.00		-40,459.20	-40,459.20
Total Expenditure		-20,244.81		-62,400.00
Surplus/Deficit		19,268.75		-21,764.03
Opening Balances	19,081.37		40,845.40	
Closing Balances	38,350.12		19,081.37	
Net Movement	19,268.75	19,268.75	-21,764.03	
		0.00		

I hereby confirm that the Accounts are in accordance with the information provided

Yates & Co.
Chartered Accountants
27 Rosewood Gardens, Marchwood
Southampton, Hampshire
SO40 4YX

28/10/2025