

FINANCIAL YEAR 22-23

INCOME

25/04/2022	MEA GRANT	£500.00
27/04/2022	C COOK REFUND	£160.00
03/05/2022	CADET DONATIONS	£70.00
03/05/2022	CADET DONATIONS	£10.00
09/05/2022	AMAZON	£5.00
12/05/2022	BILL TRANSFER	£200.00
16/05/2022	CADET DONATIONS	£90.00
19/05/2022	MEA GRANT	£461.25
24/05/2022	BILL TRANSFER	£230.00
25/05/2022	BANK CREDIT	£76.90
08/06/2022	CHARITIES COMMISSION	£162.69
08/06/2022	CHARITIES COMMISSION	£169.19
13/06/2022	CADET DONATIONS	£10.00
13/06/2022	CADET DONATIONS	£10.00
16/06/2022	HALIFAX FOUNDATION GRANT	£1,848.00
17/06/2022	BILL TRANSFER	£50.00
21/06/2022	GRANT TRANSFER	£650.00
22/06/2022	CADET DONATIONS	£40.00
04/07/2022	BILL TRANSFER	£130.00
04/07/2022	BILL TRANSFER	£35.00
08/07/2022	MEA GRANT	£1,400.00
21/07/2022	MEA GRANT	£500.00
21/07/2022	CADET DONATIONS	£45.00
21/07/2022	GOSLING FOUNDATION GRANT	£8,000.00
01/08/2022	CADET DONATIONS	£80.44
01/08/2022	FUNDAY	£18.12
01/08/2022	FUNDAY GRANT TRANSFER	£580.00
03/08/2022	CADET DONATIONS	£10.00
08/08/2022	CADET DONATIONS	£10.00
11/08/2022	BANK CREDIT	£833.50
26/08/2022	MAIN GRANT	£10,000.00
30/08/2022	MSSC PAYMENT FOR FLIGHTS	£111.98
01/09/2022	CADET DONATIONS	£34.50
12/09/2022	BANK CREDIT	£66.00
20/09/2022	GRANT TRANSFER	£2,000.00
21/09/2022	BANK CREDIT	£51.00
22/09/2022	GRANT TRANSFER	£1,000.00
29/09/2022	CADET ACTIVITY DEPOSIT	£30.00
06/10/2022	BILL TRANSFER	£101.97
11/10/2022	BILL TRANSFER	£72.00
18/10/2022	BILL TRANSFER	£85.00
25/10/2022	BILL TRANSFER	£92.73
28/10/2022	BILL TRANSFER	£63.81

31/10/2022	CADET DONATIONS	£31.00
02/11/2022	FUEL MONEY NI 80	£40.00
09/11/2022	CHAIR EXPENSES	£93.00
11/11/2022	BANK TRANSFER INS	£47.41
14/11/2022	CADET DONATIONS	£50.00
15/11/2022	FUNDRAISING AMAZON	£13.63
21/11/2022	CADET DONATIONS	£15.00
24/11/2022	BANK TRANSFER SAFETY BOAT	£7,149.69
25/11/2022	BANK TRANSFER TRAILER	£750.00
28/11/2022	BANK TRANSFER 1ST AID COURSE	£2,016.00
28/11/2022	CADET DONATIONS	£50.00
01/12/2022	GIFT AID	£191.92
12/12/2022	CADET DONATIONS	£20.00
12/12/2022	BILL TRANSFER	£38.43
14/12/2022	HALIFAX FOUNDATION GRANT	£500.00
23/12/2022	TESCO COLLECTION	£1,554.50
06/01/2023	BILL TRANSFER	£50.00
19/01/2023	BILL TRANSFER	£40.00
20/01/2023	CADET DONATIONS	£45.00
25/01/2023	GIFT AID	£388.63
31/01/2023	AMAZON	£8.29
06/02/2023	CHAIR DONATION	£40.00
13/02/2023	CADET DONATIONS	£60.00
16/02/2023	MID AND EAST ANTRIM GRANT	£273.75
17/02/2023	GRANT TRANSFER MINIBUS TEST	£906.00
20/02/2023	CADET DONATIONS	£45.00
23/02/2023	MID AND EAST ANTRIM GRANT	£750.00
27/02/2023	CADET DONATIONS	£20.00
14/03/2023	CADET DONATIONS	£100.00
20/03/2023	BILL TRANSFER	£3,500.00
27/03/2023	BILL TRANSFER	£80.00
28/03/2023	BILL TRANSFER	£63.00

£49,024.33

EXPENDITURE

01/04/2022	MINIBUS TAX	£14.43
04/04/2022	GRANT TRANSFER	£260.00
11/04/2022	C/O EXPENSES	£57.00
12/04/2022	MINIBUS PAYMENT	£138.88
12/04/2022	INSURANCE	£63.81
19/04/2022	TREASURER EXPENSES	£80.00
22/04/2022	TREASURER EXPENSES	£40.00
25/04/2022	BILL TRANSFER	£10.00
26/04/2022	BILL TRANSFER	£20.00

28/04/2022 CHAIR EXPENSES	£25.00
28/04/2022 OFFSHORE	£160.00
03/05/2022 TUCK PURCHASES	£10.00
03/05/2022 TUCK PURCHASES	£10.00
03/05/2022 AMAZON PAYMENT	£256.85
03/05/2022 MINIBUS TAX	£14.43
11/05/2022 CHAIR EXPENSES	£70.00
11/05/2022 C/O EXPENSES	£113.14
12/05/2022 INSURANCE	£63.81
16/05/2022 FUEL	£60.00
19/05/2022 GRANT TRANSFER	£461.25
20/05/2022 NS TRUS	£35.64
23/05/2022 TUCK PURCHASES	£30.00
30/05/2022 BILL TRANSFER	£160.00
01/06/2022 CHAIR EXPENSES	£72.44
01/06/2022 MINIBUS TAX	£14.43
06/06/2022 GRANT TRANSFER	£50.00
08/06/2022 GRANT SPEND	£150.00
10/06/2022 BANK CHARGES	£14.47
13/06/2022 GRANT SPEND	£125.53
13/06/2022 INSURANCE	£63.81
20/06/2022 1ST AID PAYMENT	£1,848.00
21/06/2022 GRANT PAYMENT JUBILEE	£650.00
21/06/2022 INSURANCE	£35.64
01/07/2022 MINIBUS TAX	£14.43
04/07/2022 C/O EXPENSES	£17.00
04/07/2022 C/O EXPENSES	£30.44
04/07/2022 INSURANCE	£73.81
08/07/2022 GRANT TRANSFER	£800.00
11/07/2022 CHAIR EXPENSES	£130.00
11/07/2022 GRANT TRANSFER	£150.00
13/07/2022 INSURANCE	£63.81
14/07/2022 GRANT TRANSFER	£200.00
21/07/2022 GRANT TRANSFER	£7,566.58
21/07/2022 INSURANCE	£35.64
26/07/2022 C/O EXPENSES	£200.04
26/07/2022 OARS PURCHASED	£234.00
26/07/2022 C/O EXPENSES	£17.10
27/07/2022 CHAIR EXPENSES	£30.00
28/07/2022 FLIGHTS	£111.98
28/07/2022 INSURANCE	£63.81
01/08/2022 GRANT TRANSFER	£98.56
01/08/2022 MAKRO SPEND	£579.95
01/08/2022 MINIBUS TAX	£14.43
03/08/2022 CHAIR EXPENSES	£73.50
03/08/2022 FUNDAY EXPENSES	£94.18
12/08/2022 FUNDAY EXPENSES DJ	£150.00

15/08/2022	FUNDAY EXPENSES FACE PAINTERS	£300.00
17/08/2022	C/O EXPENSES	£69.84
18/08/2022	CHAIR EXPENSES	£60.00
22/08/2022	INSURANCE	£35.64
30/08/2022	GRANT TRANSFER	£10,000.00
30/08/2022	INSURANCE	£63.81
31/08/2022	CHAIR EXPENSES	£30.00
01/09/2022	MINIBUS TAX	£14.43
06/09/2022	CHAIR EXPENSES	£13.60
09/09/2022	BANK CHARGES	£13.99
14/09/2022	CHAIR EXPENSES	£94.00
14/09/2022	TREASURER EXPENSES	£30.00
15/09/2022	FUNDAY EXPENDITURE	£230.00
20/09/2022	GRANT EXPENDITURE	£2,000.00
20/09/2022	UNIT INSURANCE	£35.64
22/09/2022	TREASURER EXPENSES	£45.00
22/09/2022	CADET ACTIVITY BOWLING	£30.00
22/09/2022	GRANT EXPENDITURE ENGINE	£1,000.00
28/09/2022	VEHICLE INSURANCE	£63.81
03/10/2022	MINIBUS TAX	£14.43
04/10/2022	C/O EXPENSES	£17.00
06/10/2022	C/O EXPENSES	£101.97
11/10/2022	CHAIR EXPENSES	£72.00
18/10/2022	CHAIR EXPENSES	£85.00
20/10/2022	UNIT INSURANCE	£35.64
25/10/2022	VEHICLE INSURANCE	£98.89
28/10/2022	VEHICLE INSURANCE	£63.81
02/11/2022	CHAIR EXPENSES	£40.00
02/11/2022	MINIBUS TAX	£14.52
03/11/2022	CADET ACTIVITY BOWLING	£10.00
09/11/2022	CHAIR EXPENSES	£83.00
11/11/2022	VEHICLE INSURANCE	£63.89
21/11/2022	UNIT INSURANCE	£35.64
24/11/2022	GRANT PAYMENT BOAT	£7,149.69
25/11/2022	GRANT PAYMENT TRAILER	£750.00
28/11/2022	GRANT PAYMENT 1ST AID	£2,016.00
28/11/2022	VEHICLE INSURANCE	£63.81
01/12/2022	GRANT TRANSFER	£150.00
01/12/2022	VEHICLE TAX	£14.43
02/12/2022	BOATING OFFICER EXPENSES	£30.00
09/12/2022	BANK CHARGES	£21.21
12/12/2022	VEHICLE INSURANCE	£63.89
15/12/2022	GRANT TRANSFER	£300.00
19/12/2022	TREASURER EXPENSES	£44.00
20/12/2022	UNIT INSURANCE	£35.64
22/12/2022	TUCK PURCHASES	£45.00
29/12/2022	GRANT TRANSFER	£600.00

29/12/2022 BOATING OFFICER EXPENSES	£29.68	
29/12/2022 VEHICLE INSURANCE	£63.81	
03/01/2023 C/O EXPENSES	£17.00	
04/01/2023 VEHICLE TAX	£14.43	
04/01/2023 GRANT TRANSFER	£120.00	
04/01/2023 GRANT TRANSFER	£250.00	
11/01/2023 MSSC PAYMENT	£100.00	
16/01/2023 VEHICLE INSURANCE	£63.89	
18/01/2023 BILL TRANSFER	£120.00	
20/01/2023 UNIT INSURANCE	£35.64	
26/01/2023 GRANT TRANSFER	£388.00	
30/01/2023 VEHICLE INSURANCE	£63.81	
31/01/2023 C/O EXPENSES	£93.96	
01/02/2023 VEHICLE TAX	£14.43	
06/02/2023 CHAIR EXPENSES	£40.00	
08/02/2023 XO EXPENSES	£80.00	
08/02/2023 INVOICE 7305 FOR COUNCIL	£50.00	
13/02/2023 VEHICLE INSURANCE	£63.89	
14/02/2023 TREASURER EXPENSES	£23.20	
16/02/2023 GRANT TRANSFER	£273.75	
17/02/2023 INV 5557 MINIBUS TEST	£906.00	
20/02/2023 UNIT INSURANCE	£35.64	
23/02/2023 GRANT TRANSFER	£750.00	
01/03/2023 MINIBUS TAX	£14.43	
10/03/2023 BANK CHARGES	£16.38	
20/03/2023 GRANT TRANSFER	£88.81	
20/03/2023 GRANT TRANSFER	£30.00	
20/03/2023 ENGINE PAYMENT	£3,500.00	
27/03/2023 VEHICLE INSURANCE	£88.89	
28/03/2023 VEHICLE INSURANCE	£63.40	
 TOTAL	 £49,476.08	
 CLOSING BALANCE	 	£243.06

OPENING BALANCE	£694.81
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