

## FINANCIAL YEAR 23-24

INCOME	OPENING BALANCE	£0.05
04/04/2023 cadet donation	£10.00	
11/04/2023 bill transfer	£68.27	
13/04/2023 engine payment transfer	£500.00	
17/04/2023 bill transfer	£100.00	
24/04/2023 cadet donation	£50.00	
24/04/2023 public donation	£75.00	
24/04/2023 fundraising - amazon	£5.00	
27/04/2023 charities commission	£132.92	
28/04/2023 engine payment transfer	£1,000.00	
02/05/2023 cadet donation	£40.00	
09/05/2023 cadet donation	£60.00	
12/05/2023 cadet donation	£40.00	
15/05/2023 bill transfer	£150.00	
19/05/2023 fundraising - amazon	£21.35	
30/05/2023 cadet donation	£10.00	
07/06/2023 bill transfer	£10.40	
13/06/2023 bill transfer	£20.00	
13/06/2023 cadet donation	£45.00	
22/06/2023 Mid and East Antrim Grant	£525.00	
27/06/2023 cadet donation	£10.00	
03/07/2023 bill transfer	£80.00	
11/07/2023 bill transfer	£56.00	
13/07/2023 Education Authority Grant	£1,400.00	
25/07/2023 cadet donation	£10.00	
07/08/2023 bill transfer	£20.00	
11/08/2023 bill transfer	£140.00	
18/08/2023 bill transfer	£140.00	
22/08/2023 cadet donation	£10.00	
30/08/2023 bill transfer	£20.00	
04/09/2023 bill transfer	£20.00	
07/09/2023 bill transfer	£15.00	
19/09/2023 cadet donation	£40.00	
25/09/2023 cadet donation	£45.00	
28/09/2023 cadet donation	£5.00	
02/10/2023 bill transfer	£70.00	
02/10/2023 cadet donation	£45.00	
09/10/2023 cadet donation	£100.00	
13/10/2023 Power NI grant	£300.00	
17/10/2023 cadet donation	£10.00	
20/10/2023 bill transfer	£250.00	
01/11/2023 sale of unit car	£400.00	
09/11/2023 cadet donation	£40.00	
09/11/2023 fundraising - smarties tubes	£102.00	
14/11/2023 cadet donation	£10.00	
21/11/2023 cadet donation	£90.00	



29/11/2023	cadet donation	£30.00
12/12/2023	cadet donation	£10.00
12/12/2023	cadet donation	£50.00
13/12/2023	fundraising	£2.94
20/12/2023	portrush night out payment	£31.50
20/12/2023	fundraising	£0.98
20/12/2023	cadet donation	£80.00
28/12/2023	fundraising - Tesco	£78.68
29/12/2023	fundraising - Tesco	£1,417.48
05/01/2024	cadet donation	£10.00
15/01/2024	cadet donation	£90.00
26/01/2024	cadet donation	£28.50
26/01/2024	tuck sales	£42.00
06/02/2024	cadet donation	£10.00
06/02/2024	cadet donation	£10.00
14/02/2024	cadet donation	£104.00
14/02/2024	tuck sales	£30.00
21/02/2024	cadet donation	£25.00
05/03/2024	cadet donation	£10.00
05/03/2024	tuck sales	£35.00
05/03/2024	cadet donation	£25.00
05/03/2024	cadet donation	£10.00
13/03/2024	cadet donation	£35.00
13/03/2024	tuck sales	£69.50
15/03/2024	EA grant	£687.00
20/03/2024	cadet donation	£21.25
28/03/2024	MEA Grant	£150.00

**£9,384.77**

#### EXPENDITURE

11/04/2023	minibus tax	£14.43
11/04/2023	insurance	£63.89
13/04/2023	engine payment	£500.00
17/04/2023	chair expenses	£30.00
28/04/2023	engine payment	£1,000.00
02/05/2023	MOT	£41.50
02/05/2023	C/O expenses	£162.15
02/05/2023	minibus tax	£14.43
11/05/2023	insurance	£63.89
12/05/2023	chair expenses	£40.00
15/05/2023	MOT	£20.00
15/05/2023	minibus service	£128.01
15/05/2023	kilkeel payment	£150.00
31/05/2023	C/O expenses	£30.00
07/06/2023	minibus tax	£14.43
09/06/2023	bank charges	£40.45
13/06/2023	chair expenses	£20.00
26/06/2023	C/O expenses	£76.32
26/06/2023	funday grant transfer	£250.00



26/06/2023	staff expenses	£20.00
26/06/2023	insurance	£88.89
27/06/2023	chair expenses	£25.00
29/06/2023	insurance	£56.51
03/07/2023	chair expenses	£79.99
03/07/2023	minibus tax	£14.43
11/07/2023	insurance	£63.89
13/07/2023	bill transfer	£136.00
14/07/2023	chair expenses	£150.00
18/07/2023	bill transfer	£100.00
20/07/2023	bill transfer	£100.00
21/07/2023	bill transfer	£100.00
21/07/2023	insurance	£103.55
27/07/2023	bill transfer	£450.00
28/07/2023	insurance	£56.51
31/07/2023	insurance	£68.55
01/08/2023	minibus tax	£14.43
03/08/2023	bill transfer	£130.00
07/08/2023	funday grant transfer	£20.00
14/08/2023	funday grant transfer	£80.00
23/08/2023	treasurer expenses	£45.00
25/08/2023	funday grant transfer	£40.00
29/08/2023	insurance	£68.55
30/08/2023	funday grant transfer	£20.00
30/08/2023	insurance	£56.51
04/09/2023	chair expenses	£20.00
07/09/2023	minibus tax	£14.43
08/09/2023	bank charges	£39.15
26/09/2023	chair expenses	£45.00
02/10/2023	chair expenses	£70.35
02/10/2023	minibus tax	£14.43
09/10/2023	chair expenses	£21.00
11/10/2023	bill transfer	£100.00
13/10/2023	bill transfer	£150.00
16/10/2023	bill transfer	£150.00
20/10/2023	insurance	£78.79
24/10/2023	insurance	£39.85
30/10/2023	insurance	£56.51
01/11/2023	minibus tax	£14.52
03/11/2023	treasurer expenses	£50.00
03/11/2023	engine payment	£357.80
10/11/2023	C/O expenses	£86.56
13/11/2023	treasurer expenses	£20.00
13/11/2023	insurance	£68.79
14/11/2023	treasurer expenses	£41.55
28/11/2023	insurance	£56.51
12/12/2023	insurance	£68.79
13/12/2023	C/O expenses	£330.75
18/12/2023	tuck purchases	£80.00
28/12/2023	tuck purchases	£29.00



28/12/2023	treasurer expenses	£44.99
28/12/2023	MSSC Payment	£100.00
03/01/2024	insurance	£56.51
05/01/2024	treasurer expenses	£200.00
09/01/2024	chair expenses	£26.37
10/01/2024	tuck purchases	£41.28
10/01/2024	C/O expenses	£243.36
10/01/2024	UNIT EXPENSES	£40.00
10/01/2024	C/O expenses	£115.62
10/01/2024	C/O expenses	£48.04
11/01/2024	treasurer expenses	£100.00
12/01/2024	insurance	£68.79
15/01/2024	grant transfer	£100.00
29/01/2024	insurance	£56.51
30/01/2024	chair expenses	£10.39
01/02/2024	minibus tax	£14.43
12/02/2024	insurance	£68.79
27/02/2024	chair expenses	£11.99
28/02/2024	grant transfer	£24.10
28/02/2024	insurance	£56.51
01/03/2024	minibus tax	£14.43
06/03/2024	tuck purchases	£25.20
08/03/2024	bank charges	£18.52
11/03/2024	chair expenses	£27.10
12/03/2024	insurance	£68.79
13/03/2024	tuck purchases	£8.00
19/03/2024	grant transfer	£246.95
20/03/2024	chair expenses	£9.40
27/03/2024	tuck purchases	£20.70
28/03/2024	insurance	£56.51

TOTAL	£8,674.37
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CLOSING BALANCE	£643.74
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