

Ballymena Unit

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year to Date as at 14.04.2025

Receipts

Donations £2,655.40

Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£1,995.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£659.90
Ward Room	£0.00

Fundraising £870.34

Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£870.34

Generated £1,134.95

Property Rental	£0.00
Sale of Assets	£105.00
Sale of Goods	£1,029.95
SCAVA	£0.00

Grants £27,570.40

External - restricted	£24,706.00
External - unrestricted	£2,864.40
MS-SC Restricted Grant	£0.00

Training £540.41

Competition Fees - external provider	£224.41
Competition Fees - internal provider	£0.00
Course Fees - external provider	£316.00
Course Fees - internal provider	£0.00

Unearned £838.45

Bank Interest	£0.00
Gift Aid	£838.45
Investment Income	£0.00

£33,609.95

Payments

Charitable Activity £5,855.79

Competition Fees - external provider	£0.00
Competition Fees - internal provider	£2,387.31
Course Fees - external provider	£1,469.06
Course Fees - internal provider	£0.00
Training Materials	£784.83
Fuel	£547.46
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£667.13

Operating £17,409.08

Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£79.99
Office Stationery, Printing & Postage	£121.63
IT Consumables	£44.99
Building maintenance	£0.00
Grounds maintenance	£0.00
Boat maintenance	£320.70
Vehicle maintenance, MOT & RFT	£1,720.11
Other maintenance	£2,591.00
Goods for resale	£763.91
PPE & Branded clothing	£40.65
Various Unit Assets	£11,726.10

Overheads £2,169.37

Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£0.00
Gas	£0.00
Broadband	£268.53
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£1,900.84
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges £105.52

Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£105.52

£25,539.76

Surplus / Deficit

Financial Year 1st April 2024 to 31st March 2025

£8,070.19