

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2023  
Registered with The Charity Commission for Northern Ireland  
Charity Number 104001

			FUNDS 2022-2023	FUNDS 2021-2022
	RESTRICTED £	UNRESTRICTED £		
<b>RECEIPTS</b>				
FUNDRAISING	£0.00	£9,644.11	£9,644.11	£4,252.91
DONATIONS/GRANTS	£15,748.00	£4,200.00	£19,948.00	£2,404.43
INTEREST			£0.00	£2.92
<b>TOTAL RECEIPTS</b>	<b>£15,748.00</b>	<b>£13,844.11</b>	<b>£29,592.11</b>	<b>£6,660.26</b>
<b>PAYMENTS</b>				
TRIPS/MINIBUS HIRE				£3,051.91
OVERHEADS/INSURANCE		£3,515.42		£4,200.67
FIRE EQ SERVICE		£310.80		£349.94
BANK FEES/INTEREST		£51.46		£31.67
MSSC		£259.30		£27.40
WATER NI		£158.63		£86.67
ARTICLES FOR RESALE				
<b>TOTAL PAYMENTS</b>	<b>£0.00</b>	<b>£4,295.61</b>	<b>£0.00</b>	<b>£7,748.26</b>
<b>NET RECEIPTS/PAYMENTS</b>	<b>£0.00</b>	<b>£25,296.50</b>	<b>£25,298.50</b>	<b>-£1,088.00</b>
<b>SURPLUS/DEFICIT THIS YEAR</b>		<b>£25,296.50</b>	<b>£25,298.50</b>	<b>-£1,088.00</b>
<b>Reconciliation at 31st March 23</b>				
Cash in Bank 31/3/23		£29,592.11	£29,592.11	£1,714.06
Surplus/Deficit this year end		£4,295.61	£4,295.61	£1,088.00
Cash in Bank at 31/3/23		£25,296.50	£25,296.50	£626.06

