

CHEQUE JOURNAL 1st April 22 - 31st March 23

Date	Bacs/Cheque/Card	Description	Received In Unrestricted	Restricted	Paid Out
3/31/2022		Balance brought forward			
4/1/2022	Lodgement	MSSC Emergency Grant	£4,000.00		
4/4/2022	Lodgement	DBUK Forestside Somme Fundraiser	£2,043.85		
4/4/2022	Lodgement	DBUK Forestside	£21.95		
4/5/2022	Lodgement	Paypal Sea Cadets	£170.00		
4/5/2022	Lodgement	Paypal Sea Cadets	£80.00		
4/5/2022	Lodgement	Paypal Sea Cadets	£300.00		
4/5/2022	Lodgement	Paypal Sea Cadets	£35.00		
4/8/2022	Card	H3G			£20.00
4/8/2022	Lodgement	Paypal Sea Cadets Somme Fundraiser	£100.00		
4/12/2022	Lodgement	Paypal Sea Cadets Somme Fundraiser	£100.00		
4/19/2022	Chq200302	MSSC Membership			£100.00
4/28/2022	Lodgement	Paypal Sea Cadets	£120.00		
4/29/2022	Bank	Bank Fees			£2.55
5/4/2022	Card	Heatons			£23.00
5/4/2022	Lodgement	DBUK Abbeycentre	£198.42		
5/4/2022	Lodgement	DBUK Abbeycentre	£3.54		
5/9/2022	Card	H3G			£20.90
5/9/2022	Lodgement	Cash	£837.00		
5/9/2022	Lodgement	Cheque	£19.17		
5/9/2022	Lodgement	Cheque ref:22050914778	£119.75		

5/9/2022	Lodgement	DBUK Abbeycentre	£38.33		
5/11/2022	Chq200311	MiniBus Tax			£90.75
5/12/2022	CHQ 200303	AJ Gallagher Insurance 2019 +2020			£544.06
5/16/2022	Card	Amazon			£29.97
5/16/2022	Card	Argos			£13.99
5/17/2022	Credit	Amazon	£29.97		
5/30/2022	Card	Halloween Megastore Jubilee Party			£7.00
5/30/2022	Bank	Bank Fees			£7.14
6/1/2022	Card	B&M Jubilee Party			£9.73
6/1/2022	Card	Food Outlet Jubilee Party			£51.20
6/1/2022	Card	Home Bargains Jubilee Party			£2.67
6/1/2022	Card	Tesco Jubilee Party			£5.10
6/6/2022	Lodgement	Paypal Sea Cadets Dues	£90.00		
6/7/2022	Card	Post Office			£1.85
6/8/2022	Card	H3G			£20.90
6/20/2022	Chq200304	A Stephenson Boat Equipment			£179.00
6/28/2022	Chq 200305	AJ Gallagher Insurance			£364.69
6/30/2022	Bank	Bank Fees			£5.77
7/11/2022	Card	H3G			£20.90
7/26/2022	Lodgement	DBUK Abbeycentre	£38.73		
7/29/2022	Bank	Bank Fees			£3.37
8/2/2022	Chq200312	Bus Insurance			£91.85
8/5/2022	Chq200313	NI Water			£39.75
8/8/2022	Card	H3G			£20.90
8/8/2022	Card	Lynas Foods			£14.44
8/8/2022	Card	Tesco			£13.38

8/9/2022	Card	Go Yorkgate			£34.14
8/23/2022	Lodgement	Easy Funding	£31.17		
8/29/2022	Lodgement	Paypal	£0.01		
8/29/2022	Card	Teleservice			£89.54
8/29/2022	Card	Teleservice			£45.00
8/30/2022	Lodgement	DBUK DSW	£70.74		
8/30/2022	Lodgement	Harbour Commissioner Grant		£4,000.00	
8/31/2022	Bank	Bank Fees			£2.63
9/1/2022	Card	Odyssey Car Park			£3.90
9/8/2022	Card	H3G			£20.90
9/30/2022	Bank	Bank Fees			£4.06
9/30/2022	Lodgement	MSSC Bacs Payment	£132.00		
10/3/2022	Card	Ebay			£32.55
10/3/2022	Lodgement	Claire - uniform	£16.09		
10/4/2022	Card	Sea Cadet Shop - Amy			£259.54
10/4/2022	Lodgement	Amy & Ben Luney Uniform	£35.81		
10/4/2022	Lodgement	A Stephenson - Shirts	£14.98		
10/5/2022	Lodgement	Ebay	£4.00		
10/5/2022	Lodgement	R Clements - Dues	£10.00		
10/5/2022	Lodgement	O Kingston - shirts	£14.98		
10/5/2022	Lodgement	Poppy - Dues	£10.00		
10/5/2022	Lodgement	Brandon - Dues	£10.00		
10/5/2022	Lodgement	Ryan - Dues	£10.00		
10/5/2022	Lodgement	Jacob - Dues	£10.00		
10/10/2022	Card	H3G			£20.90
10/10/2022	Lodgement	Ben & Adam - Dues	£20.00		

10/21/2022	Lodgement	Luke - Dues	£10.00		
10/21/2022	Lodgement	Carter - Dues	£10.00		
10/25/2022	Lodgement	Trin Hse Donation		£3,000.00	
10/31/2022	Bank	Bank Fees			£2.65
10/31/2022	Bacs	1st Klass Fire Protection			£310.80
10/31/2022	Bacs	Claire - Bulbs			£8.00
11/1/2022	Lodgement	Joining Donation	£30.00		
11/1/2022	Lodgement	C Davis - Dues	£10.00		
11/3/2022	Lodgement	Harry Lester dues	£10.00		
11/3/2022	Lodgement	Poppy - Dues	£10.00		
11/3/2022	Lodgement	Brandon - Dues	£10.00		
11/3/2022	Lodgement	Ryan - Dues	£10.00		
11/3/2022	Lodgement	Jacob - Dues	£10.00		
11/3/2022	Lodgement	Olly Henderson - Dues	£10.00		
11/4/2022	Lodgement	Reuben - Dues	£10.00		
11/4/2022	Bacs	MSSC - Inv UC23026			£100.00
11/7/2022	Lodgement	Luke - Dues	£10.00		
11/7/2022	Lodgement	Adam/Ben dues	£20.00		
11/7/2022	Lodgement	Carter - Dues	£10.00		
11/8/2022	Card	H3G			£20.90
11/9/2022	Card	Lidl			£9.13
11/9/2022	Bacs	Marine Society A			£59.30
11/9/2022	Lodgement	C Davis - Joining Donation	£30.00		
11/11/2022	Lodgement	Paypal	£1.00		
11/11/2022	Lodgement	Paypal	£2.00		
11/14/2022	Card	Ebay			£5.99

11/15/2022	Lodgement	Money From Rangers Collection Box	£24.89		
11/15/2022	Lodgement	Money from Paypal Account	£560.00		
11/16/2022	Card	Iceland			£7.00
11/18/2022	Card	Home Bargains Christmas			£14.40
11/21/2022	Lodgement	SOMME donations to Eagle	£200.00		
11/21/2022	Lodgement	Bank Lodgement	£16.85		
11/24/2022	DD	Parking Airport for conference			£70.00
11/28/2022	Card	The Works - baskets			£9.00
11/28/2022	card	Claire			£9.00
11/28/2022	card	Claire			£8.49
11/30/2022	Bank	Bank Fees			£3.25
11/30/2022	Lodgement	Ryan - Dues	£10.00		
11/30/2022	Lodgement	Brandon - Dues	£10.00		
12/1/2022	Lodgement	C Davis - Dues	£10.00		
12/1/2022	Card	Engraving Medals			£78.55
12/1/2022	Lodgement	Harry Lester dues	£10.00		
12/1/2022	Lodgement	Poppy - Dues	£10.00		
12/2/2022	Lodgement	Reuben - Dues	£10.00		
12/2/2022	Lodgement	Olly Henderson - Dues	£10.00		
12/3/2022	Lodgement	Jacob - Dues	£10.00		
12/3/2022	Lodgement	Luke - Dues	£10.00		
12/4/2022	Card	Unit Cake			£60.00
12/5/2022	Lodgement	Ben Ballots	£10.00		
12/5/2022	Lodgement	Ballot E Kingston	£10.00		
12/5/2022	Lodgement	Ballot Scott Hay	£20.00		
12/5/2022	Lodgement	Judith - Miss J Lindsay	£10.00		

12/5/2022	Lodgement	Ballott Irene Boal	£4.00		
12/5/2022	Lodgement	Carter - Dues	£10.00		
12/5/2022	Lodgement	Ballott Aaron Barlow	£10.00		
12/5/2022	Bacs	Tele banking			£24.00
12/5/2022	Lodgement	Bolot Leanne Devlin	£10.00		
12/5/2022	Lodgement	Ballot Sandra Luney	£10.00		
12/5/2022	Lodgement	Ballot Lee Barlow	£10.00		
12/5/2022	Lodgement	Colleen Burns Ballots	£4.00		
12/5/2022	Lodgement	Ballot Janice Lee	£10.00		
12/6/2022	Card	Tesco			£6.60
12/6/2022	Lodgement	Tesco Bucket Collection	£359.20		
12/6/2022	Lodgement	Ballot Catherine Hamilton	£10.00		
12/6/2022	Lodgement	Ballot DJ Waugh	£10.00		
12/7/2022	Lodgement	Ballot G & B Harper	£10.00		
12/9/2022	Card	H3G			£20.90
12/9/2022	Lodgement	Ballot J Phillips	£10.00		
12/19/2022	Lodgement	Ballot T Donaldson	£20.00		
12/20/2022		Boat Insurance			£80.00
12/20/2022	Card	Iceland			£42.00
12/21/2022	Lodgement	Christmas Ballott	£667.50		
12/21/2022	Lodgement	Julie Stall fundraising	£380.00		
12/21/2022	Lodgement	Tuck shop Profit	£135.00		
12/29/2022	Card	Ebay			£19.98
12/30/2022	Bank	Fees			£3.73
1/1/2023	Lodgement	Ryan - Dues	£10.00		
1/1/2023	Lodgement	Harry Lester dues	£10.00		

1/2/2023	Lodgement	Brandon - Dues	£10.00		
1/2/2023	Lodgement	Jacob - Dues	£10.00		
1/3/2023	Lodgement	C Davis Dues	£10.00		
1/3/2023	Lodgement	R Clements - Dues	£10.00		
1/3/2023	Lodgement	R Clements - Dues	£10.00		
1/3/2023	Lodgement	Poppy - Dues	£10.00		
1/3/2023	Lodgement	Olly Henderson - Dues	£10.00		
1/8/2023	Lodgement	Carter - Dues	£10.00		
1/9/2023	Card	H3G			£20.90
1/10/2023	card	Tesco			£20.80
1/13/2023	Lodgement	Luke - Dues	£10.00		
1/17/2023	Lodgement	Belfast Harbour Comm Donation		£3,748.00	
1/19/2023	Bacs	NI Water			£118.88
1/19/2023	Bacs	Cap Tallys			£109.00
1/24/2023	Bacs	A Stephenson - Boat Supplies			£43.82
1/27/2023	Lodgement	Garfield Weston Foundation		£5,000.00	
1/30/2023	Lodgement	Adam/Ben dues	£40.00		
1/30/2023	Bacs	Owen Tuck Shop			£53.15
1/31/2023	Bank	Fees			£7.03
2/1/2023	Lodgement	C Davis	£10.00		
2/2/2023	Bacs	Ed Stephenson - new vhf radio			£103.33
2/2/2023	Lodgement	ATM payment Bloomfield	£3.48		
2/2/2023	Lodgement	ATM payment Bloomfield	£600.00		
2/3/2023	Lodgement	Harry Lester dues	£10.00		
2/5/2023	Lodgement	Brandon - Dues	£10.00		
2/5/2023	Lodgement	Ryan - Dues	£10.00		

2/6/2023	Lodgement	Adam/Ben dues	£18.00		
2/8/2023	Card	HG3			£20.90
2/8/2023	Lodgement	Amy Kingston Paypal Lukes Feb Dues	£10.00		
2/12/2023	Bacs	Deposit Mini Bus			£250.00
2/13/2023	Lodgement	MSSC Bacs Payment	£146.00		
2/13/2023	Lodgement	Carter - Dues	£10.00		
2/14/2023	Lodgement	Easy Fundraising	£46.48		
2/15/2023	card	Homebase			£8.00
2/17/2023	Bank	ebay C Stephenson			£5.88
2/17/2023	card	Claire Stephenson			£4.36
2/17/2023	bank	ebay C Stephenson			£2.29
2/17/2023	bank	ebay C Stephenson			£2.20
2/17/2023	bank	ebay C Stephenson			£3.99
2/20/2023	bank	Sainsburys C Stephenson			£12.55
2/20/2023	Lodgement	Cash	£509.50		
2/20/2023	Lodgement	Refund for Mistake A Stephenson	£18.72		
2/20/2023	Lodgement	Adam/Ben remaining dues	£2.00		
2/20/2023	Lodgement	Olly Henderson - Dues	£10.00		
2/20/2023	card	Unit Supplies			£31.53
2/20/2023	Card	Catering Supplies			£34.08
2/20/2023	card	H&Hygiene			£14.40
2/27/2023	Lodgement	Deposit refund	£250.00		
2/28/2023	Bank fees	Bank Fees			£3.50
3/1/2023	Lodgement	Leon Davis Dues	£10.00		
3/1/2023	Lodgement	Brandon - Dues	£10.00		
3/1/2023	Lodgement	Ryan - Dues	£10.00		

3/2/2023	Bank	Amy Kingston JuniorS Jumpers			£34.95
3/3/2023	Lodgement	Brandon Insurance Contribution	£30.00		
3/5/2023	Lodgement	Lexie Fenton Joining	£30.00		
3/5/2023	Lodgement	Olly Henderson - Dues	£10.00		
6/3/2023	Lodgement	Reuben Dues & Ins	£40.00		
6/3/2023	Lodgement	Harry Lester dues	£10.00		
3/6/2023	Lodgement	Adam/Ben dues	£20.00		
3/6/2023	Lodgement	Amber Bell Mar Dues	£10.00		
3/6/2023	Lodgement	Taylor Ruddock dues & joining contribution	£40.00		
3/6/2023	Lodgement	Jacob - Dues	£10.00		
3/6/2023	Lodgement	Amber Joining	£30.00		
3/8/2023	Lodgement	Amy Kingston Paypal Jqacob Dues	£10.00		
3/9/2023	Lodgement	Carter - Dues	£10.00		
3/9/2023	Lodgement	Tye Dues & Fees	£50.00		
3/13/2023	Lodgement	Ethan McGarvey Fees	£30.00		
3/13/2023	Card	HG3			£20.90
3/13/2023	Lodgement	Evan Triggs Fees	£30.00		
3/15/2023	Lodgement	Luke - Dues & Ins	£40.00		
3/20/2023	Lodgement	Lexie Fenton Mar/Apr Dues	£20.00		
3/22/2023	Card	Homebase			£39.00
3/23/2023	Bacs	Edd - Tail Board Boat Trailers			£90.00
3/27/2023	Lodgement	Abbie Tickets Fundraiser	£20.00		
3/28/2023	Lodgement	Laura Clements	£10.00		
3/29/2023	Bacs	Amy Kingston - Cadet Berets			£42.70
3/31/2023	Bank	Bank Charges			£5.78
TOTAL			£13,844.11	£15,748.00	£4,295.61

Balance
£626.06
£4,626.06
£6,669.91
£6,691.86
£6,861.86
£6,941.86
£7,241.86
£7,276.86
£7,256.86
£7,356.86
£7,456.86
£7,356.86
£7,476.86
£7,474.31
£7,451.31
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£7,653.27
£7,632.37
£8,469.37
£8,488.54
£8,608.29

4/30/2022

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£8,555.87	
£8,011.81	
£7,981.84	
£7,967.85	
£7,997.82	
£7,990.82	
£7,983.68	5/31/2022
£7,973.95	
£7,922.75	
£7,920.08	
£7,914.98	
£8,004.98	
£8,003.13	
£7,982.23	
£7,803.23	
£7,438.54	
£7,432.77	6/30/2022
£7,411.87	
£7,450.60	
£7,447.23	7/31/2022
£7,355.38	
£7,315.63	
£7,294.73	
£7,280.29	
£7,266.91	

£7,232.77	
£7,263.94	
£7,263.95	
£7,174.41	
£7,129.41	
£7,200.15	
£11,200.15	
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£11,143.53	

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£13,942.08
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£13,862.08
£13,882.08
£13,892.08
£13,871.18
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£13,829.76

10/31/2022

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£14,393.25
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£14,501.81
£14,511.81

11/30/2022

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£14,867.51
£14,825.51
£15,493.01
£15,873.01
£16,008.01
£15,988.03
£15,984.30
£15,994.30
£16,004.30

12/31/2022

£16,014.30
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£19,528.90
£24,528.90
£24,568.90
£24,515.75
£24,508.72
£24,518.72
£24,415.39
£24,418.87
£25,018.87
£25,028.87
£25,038.87
£25,048.87

1/31/2023

£25,066.87
£25,045.97
£25,055.97
£24,805.97
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£24,961.97
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£25,000.45
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£24,990.21
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£25,509.40
£25,477.87
£25,443.79
£25,429.39
£25,679.39
£25,675.89
£25,685.89
£25,695.89
£25,705.89

2/28/2023

£25,670.94
£25,700.94
£25,730.94
£25,740.94
£25,780.94
£25,790.94
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£25,900.94
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£25,920.94
£25,970.94
£26,000.94
£25,980.04
£26,010.04
£26,050.04
£26,070.04
£26,031.04
£25,941.04
£25,961.04
£25,971.04
£25,928.34
£25,922.56

3/31/2023

Belfast Eagle Sea Cadets Corps Financial Year 2022-2023
Registered with The Charity Commission for England and Wales
Charity Number 104001

			TOTAL FUNDS 2022-2023
	RESTRICTED £	UNRESTRICTED £	
RECEIPTS			
FUNDRAISING	£0.00	£9,644.11	£9,644.11
DONATIONS/GRANTS	£15,748.00	£4,200.00	£19,948.00
INTEREST			£0.00
TOTAL RECEIPTS	£15,748.00	£13,844.11	£29,592.11
PAYMENTS			
TRIPS/MINIBUS HIRE			
OVERHEADS/INSURANCE		£3,515.42	
FIRE EQ SERVICE		£310.80	
BANK FEES/INTEREST		£51.46	
MSSC		£259.30	
WATER NI		£158.63	
ARTICLES FOR RESALE			
TOTAL PAYMENTS	£0.00	£4,295.61	£0.00
NET RECEIPTS/PAYMENTS	£0.00	£25,296.50	£25,298.50
SURPLUS/DEFICIT THIS YEAR		£25,296.50	£25,298.50
Reconciliation at 31st March 23			
Cash in Bank 31/3/23		£29,592.11	£29,592.11
Surplus/Deficit this year end		£4,295.61	£4,295.61
Cash in Bank at 31/3/23		£25,296.50	£25,296.50

end 31st March 2023
r Northern Ireland

TOTAL FUNDS
2021-2022
£4,252.91
£2,404.43
£2.92
£6,660.26
£3,051.91
£4,200.67
£349.94
£31.67
£27.40
£86.67
£7,748.26
-£1,088.00
-£1,088.00
£1,714.06
£1,088.00
£626.06

Belfast Eagle Sea Cadets Financial Year End 31st March 23

Statement of Assets and Liabilities

			Total 2023	Total 2022
	Restricted £	Unrestricted £	£	£
Funds Reconciliation				
Opening Bank Balance		£626.56	£626.56	£1,714.06
Surplus/deficit this year end		£9,548.00	£25,296.00	£1,088.00
Closing Bank Balance	£15,748.00	£10,174.56	£25,922.56	£626.06

The Accounts have been prepared according to the books and information independently examined

Signed: _____

Mrs Siabhan MaWhinney

Senior Data Analyst Natwest

Date: _____

Signed: _____

Treasurer

Belfast Eagle Sea Cadet Corps

Date: _____

CHEQUE JOURNAL 1st April 23 - 31st March 24

Date	Bacs/Cheque/Card	Description	Received In Dues, Joining, Ins & fundraisers	Received In Restricted Funding	Received In Tuck /Misc
3/31/2023		Balance brought forward			
4/1/2023	Lodgement	Amber dues	£10.00		
4/2/2023	Lodgement	Ryan Mc Dues & Ins	£40.00		
4/2/2023	Lodgement	Luke dues	£10.00		
4/2/2023	Lodgement	Leon Davis Ins	£30.00		
4/2/2023	Lodgement	Brandon dues	£10.00		
4/2/2023	Lodgement	Taylor Ruddock	£20.00		
4/3/2023	Lodgement	Ethan McGarvey Dues	£10.00		
4/3/2023	Lodgement	Leon Davis Dues	£10.00		
4/3/2023	Lodgement	Evan Triggs Dues	£10.00		
4/3/2023	Lodgement	Tye Stephenson Dues	£10.00		
4/3/2023	Lodgement	Reuben Dues	£10.00		
4/3/2023	Lodgement	Olly Dues & Ins	£40.00		
4/3/2023	Lodgement	Adam & Ben Dues	£20.00		
4/3/2023	Lodgement	Harry Dues & Ins	£40.00		
4/3/2023	Lodgement	Adam & Ben Course	£50.00		
4/4/2023	Lodgement	Gillian Megarry Tickets x 2	£10.00		
4/4/2023	Lodgement	Ethan McGarvey Dues	£10.00		
5/4/2023	card	Exorna Filling Stations			
5/4/2023	Lodgement	Christopher Bell Tickets	£10.00		

4/5/2023	Lodgement	Carter McKee dues & Ins	£40.00		
4/5/2023	Lodgement	Gillian Megarry Kelly Ballots	£10.00		
4/6/2023	Lodgement	Gilian Megarry ballots	£20.00		
4/6/2023	Lodgement	Gillian Megarry Nikki H Ballots	£20.00		
4/11/2023	card	H3G			
4/14/2023	Lodgement	V Spence Ballots	£20.00		
4/14/2023	Lodgement	Gillian Megarry Melissa 2 tickets	£10.00		
4/19/2023	card	Andersonstown LC			
4/21/2023	Lodgement	Oliver Dean Ins	£30.00		
4/22/2023	card	Teleservice paint & clean up			
4/24/2023	Lodgement	Gillian Megarry Kelly Ballots	£10.00		
4/25/2023	Lodgement	Gillian Megarry Kelly Ballots	£20.00		
4/25/2023	Lodgement	Gillian Megarry Ballots & Tickets	£220.00		
4/25/2023	Lodgement	Gillian Megarry Ballots Kelly	£30.00		
4/26/2023	Lodgement	Gillian Megarry Ballots Kelly	£30.00		
4/26/2023	Lodgement	Gillian Megarry Ballots Kelly	£10.00		
4/28/2023	Bank	Fees			
4/28/2023	Lodgement	The Foyle Foundation		£5,000.00	
4/29/2023	Lodgement	Good Dog Academy & MB Builders	£200.00		
5/29/2023	Lodgement	Gillian Megarry Ballots	£20.00		
5/1/2023	Lodgement	Amber dues	£10.00		
5/1/2023	Lodgement	Oliver Dean Dues	£10.00		
5/1/2023	Lodgement	Paypal transfer Ballots & Tickets	£211.00		
5/2/2023	Lodgement	Amy Ticket	£5.00		
5/2/2023	Fuel	Go Yorkgate			
5/2/2023	Lodgement	Ethan McGarvey Dues	£10.00		

5/2/2023	Lodgement	Tye Stephenson Dues	£10.00		
5/2/2023	Lodgement	Leon Davis Dues	£10.00		
5/2/2023	Lodgement	Evan Triggs Dues	£10.00		
5/2/2023	Lodgement	Brandon dues	£10.00		
5/2/2023	Lodgement	Remaining Fundraiser Deposit	£1,570.00		
5/3/2023	Card	Lynas Foods			
5/3/2023	Card	M & S			
5/4/2023	Trans	Chris Bell BBQ food			
5/4/2023	Lodgement	Reuben Dues	£10.00		
5/4/2023	Lodgement	Taylor Ruddock	£10.00		
5/5/2023	Lodgement	Ryan McE dues	£10.00		
8/5/2023	Lodgement	Lexie Dues	£10.00		
5/8/2023	Lodgement	Harry Dues	£10.00		
5/8/2023	Lodgement	Carter McKee Dues	£10.00		
5/9/2023	card	HG3			
5/12/2023	Lodgement	Olly Henderson Dues	£10.00		
5/15/2023	Lodgement	MSSC	£140.00		
5/16/2023	Lodgement	Easyfunding	£63.77		
5/16/2023	Lodgement	ATM Deposit	£47.61		
5/22/2023	Lodgement	Luke dues	£10.00		
5/30/2023	Lodgement	R Clements	£30.00		
5/31/2023	Bank	Bank Fees			
6/1/2023	Lodgement	Ethan McGarvey Dues	£10.00		
6/1/2023	Lodgement	Tye Stephenson Dues	£10.00		
6/1/2023	Lodgement	Amber dues	£10.00		
6/1/2023	Lodgement	Evan Triggs Dues	£10.00		

6/2/2023	Lodgement	Oliver Oneill Dues	£10.00		
6/4/2023	Lodgement	Ryan McE dues	£10.00		
6/4/2023	Lodgement	Taylor Ruddock Dues	£10.00		
6/4/2023	Lodgement	Brandon dues	£10.00		
6/5/2023	Lodgement	Harry Lester Dues	£10.00		
6/5/2023	Lodgement	Reuben & Jasper Dues	£20.00		
6/5/2023	Lodgement	Lexie Dues	£10.00		
6/5/2023	Lodgement	Olly Dues	£10.00		
6/5/2023	Lodgement	Adam & Ben May Dues	£20.00		
6/5/2023	Lodgement	Leon Davis Dues	£10.00		
6/5/2023	Lodgement	Adam & Ben June Dues	£20.00		
6/8/2023	Card	H3G			
6/10/2023	Lodgement	Carter McKee Dues	£10.00		
6/13/2023	Bacs	Belfast Eagle Insurance			
6/13/2023	Lodgement	Ella & James Lau	£50.00		
6/15/2023	Bacs	Amy Uniform			
6/19/2023	Lodgement	Joshua Crawford	£40.00		
6/19/2023	Lodgement	Christopher Bell Hat	£6.00		
6/20/2023	Bacs	Sea Cadet Shop			
6/21/2023	Card	Spar			
6/21/2023	Lodgement	Zara Connolly Fees	£40.00		
6/22/2023	Card	Cartridge Discount			
6/28/2023	Card	Spar Titanic			
6/30/2023	Bank	Bank Fees			
6/30/2023	Lodgement	Oliver Dean	£10.00		
7/1/2023	Lodgement	Amber dues	£10.00		

7/3/2023	Card	Tesco			
7/3/2023	Lodgement	Ethan McGarvey Dues	£10.00		
7/3/2023	Lodgement	Tye Stephenson Dues	£10.00		
7/3/2023	Lodgement	Leon Davis Dues	£10.00		
7/3/2023	Lodgement	Evan Triggs Dues	£10.00		
7/3/2023	Lodgement	Brandon dues	£10.00		
7/3/2023	Lodgement	Ryan Mc Dues	£10.00		
7/3/2023	Lodgement	Luke dues	£10.00		
7/3/2023	Lodgement	Lexie Dues	£10.00		
7/4/2023	Lodgement	Joshua Crawford	£10.00		
7/4/2023	Lodgement	Taylor Ruddock Dues	£10.00		
7/4/2023	Lodgement	Harry Lester Dues	£10.00		
7/4/2023	Lodgement	Reuben & Jasper Dues	£20.00		
7/4/2023	Lodgement	Zara Connolly Dues	£10.00		
7/10/2023	Card	H3G			
7/10/2023	Lodgement	Munro & Noble Grant		£13,394.00	
7/22/2023	Lodgement	RIR Parade donation	£40.00		
7/24/2023	Lodgement	Luke dues	£10.00		
7/26/2023	Bacs	Teleservice NI Water			
7/26/2023	Bacs	Isobel Kelly Applications			
7/26/2023	Bacs	Chris - fuel cans			
7/31/2023	Bank	Bank Fees			
7/31/2023	Lodgement	Oliver Dean Dues	£10.00		
7/31/2023	Lodgement	Olly Dues	£10.00		
7/31/2023	Lodgement	Carter Dues	£10.00		
8/1/2023	Lodgement	Tye Stephenson Dues	£10.00		

8/1/2023	Lodgement	Ethan McGarvey Dues	£10.00		
8/1/2023	Lodgement	Zara Connolly Dues	£10.00		
8/1/2023	Lodgement	Amber dues	£10.00		
8/1/2023	Lodgement	Leon Dues	£10.00		
8/1/2023	Lodgement	Evan Triggs Dues	£10.00		
8/1/2023	Bacs	Chris - fuel			
8/1/2023	Lodgement	Ryan Dues	£10.00		
8/1/2023	Lodgement	Harry Dues	£10.00		
8/1/2023	Lodgement	Brandon dues	£10.00		
8/1/2023	Lodgement	Reuben & Jasper Dues	£20.00		
8/1/2023	Lodgement	Olly dues	£10.00		
8/1/2023	Lodgement	Carter Dues	£10.00		
8/2/2023	Bacs	R Botley - minibus deposit			
8/2/2023	Bacs	Ed - expensive travel minibus			
8/2/2022	Bacs	Ed - Fuel			
8/3/2023	Bacs	Strong Construction - work on portacabins			
8/4/2023	Lodgement	Joshua Crawford Dues	£10.00		
8/5/2023	Lodgement	Taylor Ruddock dues	£10.00		
8/5/2023	Lodgement	Luke dues	£10.00		
8/6/2023	Lodgement	James Ysang dues July&Aug	£20.00		
8/7/2023	Lodgement	Lexie dues & Donation	£20.00		
8/7/2023	Lodgement	Taylor Sailing Weekend	£30.00		
8/7/2023	Lodgement	Brandon Sailing	£30.00		
8/8/2023	Bacs	HG3			
8/8/2023	Lodgement	Lexie Sailing	£30.00		
8/8/2023	Card	Ed Exp for wireless Radios			

8/9/2023	Lodgement	Reuben & Jasper Residential	£50.00		
8/9/2023	Bacs	Minibus Purchase			
8/9/2023	Lodgement	Amber Bell Residential	£30.00		
8/10/2023	Bacs	Wrightsure Insurance - Minibus			
8/11/2023	Card	Claire - Burgerking - minibus exp			
8/11/2023	card	Co-op Fuel - minibus exp			
8/11/2023	Card	Stenaline - Minibus Exp			
8/11/2023	Card	Claire - minibus Exp			
8/11/2023	Lodgement	Harry Lester Residential & Dues	£40.00		
8/12/2023	Lodgement	Poppy	£30.00		
8/14/2023	Card	Go Yorkgate Fuel			
8/14/2023	Lodgement	Thom Mcglade Joining	£30.00		
8/14/2023	Lodgement	Oliver Residential	£30.00		
8/15/2023	Card	Claire photos			
8/15/2023	card	Claire - Post Office			
8/15/2023	Lodgement	James Tsang Residential	£30.00		
8/16/2023	Lodgement	Thom MCGLade dues	£10.00		
8/16/2023	Bacs	Laura - Tuck Shop			
8/17/2023	Lodgement	Tye Resendtia	£30.00		
8/18/2023	Lodgement	Carter Resential	£30.00		
8/18/2023	Lodgement	Zara Residential	£30.00		
9/18/2023	Lodgement	Evan Residential	£30.00		
8/21/2023	Lodgement	Thom McGlade Residential	£30.00		
8/22/2023	Lodgement	Easyfunding	£40.07		
8/27/2023	Lodgement	Ryan Residential	£30.00		
8/29/2023	Lodgement	James Tsang Jun & Sept dues	£20.00		

8/31/2023	Bank	Bank Fees			
9/1/2023	Lodgement	Tye Dues	£10.00		
9/1/2023	Lodgement	Ethan McGarvey Dues	£10.00		
9/1/2023	Lodgement	Zara fees	£10.00		
9/1/2023	Lodgement	Amber Dues	£10.00		
9/1/2023	Lodgement	Evan Dues	£10.00		
9/1/2023	Bacs	Andrews Car Minibus towbar			
9/1/2023	Lodgement	Oliver Dues	£10.00		
9/4/2023	Lodgement	Brandon Dues	£10.00		
9/4/2023	Lodgement	Taylor Dues	£10.00		
9/4/2023	Lodgement	Ryan Dues	£10.00		
9/4/2023	Lodgement	Zara Dues	£10.00		
9/4/2023	Lodgement	Thom McGlade Dues	£10.00		
9/4/2023	Bacs	Amy Expenses			
9/5/2023	Lodgement	Reuben & Jasper Dues	£20.00		
9/5/2023	Lodgement	Poppy Rowing	£30.00		
9/5/2023	Lodgement	Harry Dues	£10.00		
9/8/2023	Card	HG3			
9/8/2023	Lodgement	Poppy Dues	£10.00		
9/8/2023	Lodgement	Carter Dues	£10.00		
9/10/2023	Lodgement	Lexie dues	£10.00		
9/11/2023	Card	Post Office			
9/14/2023	Bacs	Alan Campbell Exp			
9/18/2023	Lodgement	Charlie Murphy	£30.00		
9/18/2023	Lodgement	Charlie Murphy dues	£10.00		
9/20/2023	Card	Lyans Batteries			

9/25/2023	Bank	The Marine Society			
9/25/2023	Lodgement	Nikki - Ballot of Rangers Top	£177.00		
9/28/2023	Card	Amazon- lockable notice board			
9/28/2023	Card	Sewing Solutions cadet hats			
9/29/2023	Bank	Bank Fees			
9/29/2023	Lodgement	Gillian Megarry Donation	£50.00		
9/29/2023	Lodgement	Ashton Barkley	£30.00		
9/29/2023	Lodgement	ATM Deposit-collection box	£53.42		
9/29/2023	Lodgement	ATM Deposit-Rangers Bucket	£75.98		
9/29/2023	Card	First Aid - Alarm light			
10/1/2023	Lodgement	Amber Bell Donation	£10.00		
10/1/2023	Lodgement	Lexie Donation	£10.00		
10/1/2023	Lodgement	Ryan donation	£10.00		
10/1/2023	Lodgement	Taylor Ruddock Donation	£10.00		
10/1/2023	Lodgement	Charlie Murphy Donation	£10.00		
10/2/2023	Lodgement	Ethan McGarvey Donation	£10.00		
10/2/2023	Lodgement	Tye Stephenson Donation	£10.00		
10/2/2023	Lodgement	Zara Connolly Donation	£10.00		
10/2/2023	Lodgement	Evan Triggs Donation	£10.00		
10/2/2023	Lodgement	Thom McGlade Donation	£10.00		
10/2/2023	Lodgement	Oliver Donation	£10.00		
10/2/2023	Lodgement	Brandon Ramsey donation	£10.00		
10/2/2023	Lodgement	Reuben & Jasper Donation	£20.00		
10/3/2023	Lodgement	Harry Lester Donation	£10.00		
10/3/2023	Card	Claire - unit exp			
10/9/2023	Card	HG3			

10/9/2023	Lodgement	Poppy Elliott Donation	£10.00		
10/9/2023	Lodgement	Carter McKee Donation	£10.00		
10/15/2023	Lodgement	Luke Campbell Donation	£30.00		
10/16/2023	Card	Claire - unit exp			
10/24/2023	Lodgement	DSW deposit	£15.00		
10/24/2023	Lodgement	Gillian Ballots	£6.00		
10/24/2023	Lodgement	DSW deposit	£127.00		
10/24/2023	Lodgement	Owen - Tuck Shop	£73.00		
10/24/2023	Lodgement	R Clements Ballots	£6.00		
10/24/2023	Lodgement	Oliver Ballots	£6.00		
10/24/2023	Lodgement	Claire Ballots	£6.00		
10/24/2023	Lodgement	John McVicar Ballots	£30.00		
10/24/2023	Lodgement	Eileen Kingston Ballots	£9.00		
10/24/2023	Lodgement	Gillian - Lisa Ballot	£3.00		
10/25/2023	Lodgement	Nikki Lester - Halloween Boxes	£18.00		
10/30/2023	Card	Ed Stephenson exp			
10/31/2023	Bank	Bank Fees			
11/1/2023	Lodgement	Zara Connolly Donation	£10.00		
11/1/2023	Lodgement	Ethan McGarvey	£10.00		
11/1/2023	Lodgement	Tye Stephenson donation	£10.00		
11/1/2023	Lodgement	Amber Bell Donation	£10.00		
11/1/2023	Lodgement	Evan Triggs Donation	£10.00		
11/1/2023	Lodgement	Oliver Oneill Donation	£10.00		
11/1/2023	Lodgement	Carter McKee Donation	£10.00		
11/2/2023	Lodgement	Thom McGlade Donation	£10.00		
11/2/2023	Lodgement	Charlie Murphy donation	£10.00		

11/3/2023	Lodgement	Lexie Spence Donation	£10.00		
11/5/2023	Lodgement	Gillian Megarry Donaton	£50.00		
11/6/2023	Lodgement	Harry Lester Donation	£10.00		
11/6/2023	Lodgement	Reuben & Jasper Donation	£20.00		
11/6/2023	Lodgement	Taylor Ruddock Donation	£10.00		
11/6/2023	Lodgement	Poppy Graham Donaton	£10.00		
11/6/2023	Lodgement	Brandon Ramsey donation	£10.00		
11/6/2023	Lodgement	Ryan McErlane donation	£10.00		
11/6/2023	Lodgement	Luke Campbell Donation	£10.00		
11/7/2023	Card	DVLA			
11/7/2023	Bacs	MSSC			
11/7/2023	Bacs	Residential			
11/8/2023	Card	HG3			
1/13/2023	Card	Teleservice-Tape			
11/13/2023	Card	Card The works			
11/13/2023	Lodgement	return roof tape	£39.86		
11/19/2023	Lodgement	Robert McKee donation	£30.00		
11/19/2023	Lodgement	Robert McKee donation	£10.00		
11/19/2023	Lodgement	E Haines Donation	£30.00		
11/19/2023	Lodgement	E Haines Donation	£10.00		
11/22/2023	Bacs	hampers			
11/28/2023	Lodgement	The Gosling Foundation		£3,190.00	
11/28/2023	Lodgement	E Kingston Ballots	£10.00		
11/28/2023	Lodgement	Marie Greer Ballots	£4.00		
11/28/2023	Lodgement	Gillian Megarry Ballots	£12.00		
11/28/2023	Lodgement	Lynsey McCreedy Ballots	£10.00		

11/28/2023	Lodgement	Ciara Furgrove Ballots	£4.00		
11/29/2023	Card	B&M			
11/29/2023	Lodgement	Amy ballots	£10.00		
11/29/2023	Lodgement	Catherine Hamilton Ballots	£10.00		
11/29/2023	Lodgement	Steph Ballots	£6.00		
11/29/2023	Lodgement	Sandra Luney Ballots	£10.00		
11/30/2023	Bank	Bank Fees			
11/30/2023	Lodgement	Gillian Megarry Ballots	£20.00		
11/30/2023	Lodgement	Andy Caldwell Ballots	£10.00		
11/30/2023		not showing on statement???	£10.00		
12/1/2023	Card	DVLA			
12/1/2023	Lodgement	Tye Stephenson Donation	£10.00		
12/1/2023	Lodgement	Ethan McGarvey Donation	£10.00		
12/1/2023	Lodgement	Zara Connolly donation	£10.00		
12/1/2023	Lodgement	Amber Bell Donation	£10.00		
12/1/2023	Lodgement	Evan Triggs Donation	£10.00		
12/1/2023	Lodgement	John McVicar Ballots	£30.00		
12/1/2023	Lodgement	Oliver Oneill Donation	£10.00		
12/2/2023	Lodgement	Christmas Donations Buckets	£247.94		
12/2/2023	Lodgement	Christmas Donations Ballots	£148.00		
12/2/2023	Lodgement	Christmas Donation Tea/Coffee	£116.00		
12/2/2023	Lodgement	Amy Ballots	£60.00		
12/2/2023	Lodgement	Charlie Murphy Donation	£10.00		
12/3/2023	Lodgement	Ryan McErlane donation	£10.00		
12/3/2023	Lodgement	Kelly Bell Ballots	£60.00		
12/3/2023	Lodgement	Lorna Fenal Ballots	£10.00		

12/3/2023	Lodgement	Aaron Barlow Ballots	£10.00		
12/3/2023	Lodgement	Taylor Ruddock Donation	£10.00		
12/3/2023	Lodgement	Brandon Ramsey donation	£10.00		
12/3/2023	Lodgement	Ben Luney Ballots	£10.00		
12/3/2023	Lodgement	Harry Lester Donation	£10.00		
12/4/2023	Lodgement	Thom McGlade Donation	£10.00		
12/4/2023	Lodgement	Reuben & Jasper Donation	£20.00		
12/4/2023	Lodgement	Carter McKee Donation	£10.00		
12/4/2023	Lodgement	Luke Campbell Donation	£10.00		
12/4/2023	Lodgement	E Haines Donation	£10.00		
12/4/2023	Lodgement	E Haines Ballots	£20.00		
12/4/2023	Lodgement	Niamh & Emma Louis	£20.00		
12/4/2023	Lodgement	Robert McKee donation	£10.00		
12/5/2023	Lodgement	Poppy Graham Donaton	£10.00		
12/6/2023	Lodgement	Lee Barlow Ballots	£10.00		
12/6/2023	Lodgement	Emma Kingston Ballots	£10.00		
12/11/2023	Card	HG3			
12/11/2023	Lodgement	Kelly Bell Ballots	£12.00		
12/11/2023	Lodgement	Oliver Ballots	£2.00		
12/11/2023	Lodgement	Owen Ballots	£10.00		
12/11/2023	Bacs	Claire - Mince Pies etc Hamper draw			
12/11/2023	Bacs	Ed - minibus fuel			
12/11/2023	Bacs	Laura - hamper baskets			
12/15/2023	Lodgement	DSW deposit-cadet Christmas Dinner	£270.00		
12/15/2023	Lodgement	DSW Deposit - Julies Stall	£140.00		
12/15/2023	Lodgement	DSW Deposit - Ballot Money	£603.00		

12/18/2023	Bacs	Gillian Megarry - Childrens Toy Appeal			
12/18/2023	card	Claire - Cadets Christmas Bowling			
12/20/2023	card				
12/20/2023	Card	ATM Post Office			
12/20/2023	Bacs	Andrew Stephenson			
12/20/2023	bacs	Claire Stephenson			
12/20/2023	Lodgement	Belfast Harbour Return	£61.47		
12/29/2023	Bank	Bank Fees			
1/1/2024	Lodgement	Amber Bell Donation	£10.00		
1/1/2024	Lodgement	Oliver Oneill Donation	£10.00		
1/1/2024	Lodgement	Charlie Murphy donation	£10.00		
1/2/2024	Bacs	DVLA			
1/2/2024	Lodgement	Tye Stephenson donation	£10.00		
1/2/2024	Lodgement	Ethan McGarvey Donation	£10.00		
1/2/2024	Lodgement	Thom McGlade Donation	£10.00		
1/2/2024	Lodgement	Evan Triggs Donation	£10.00		
1/2/2024	Lodgement	Zara Connolly donation	£10.00		
1/2/2024	Lodgement	Brandon Ramsey donation	£10.00		
1/2/2024	Lodgement	Isaac Bell donation	£10.00		
1/3/2024	Lodgement	Reuben & Jasper Donation	£20.00		
1/3/2024	Lodgement	Carter McKee Donation	£10.00		
1/3/2024	Lodgement	Harry Lester Donation	£10.00		
1/5/2024	Lodgement	Robert McKee donation	£10.00		
1/5/2024	Lodgement	Luke Campbell Donation	£10.00		
1/5/2024	Lodgement	Ryan McErlane donation	£10.00		
1/8/2024	DD	HG3			

1/16/2024	Lodgement	E Haines Donation	£10.00		
1/16/2024	Card	Claire Stephenson SSC merchandise			
1/21/2024	Card	Claire Stephenson - Unit Computers			
1/22/2024	Bacs	1st Klass Fire Ext Service			
1/22/2024	Bacs	NI Water Invoice			
1/31/2024	Bank	Bank Fees			
2/1/2024	DD	DVLA			
2/1/2024	Lodgement	Tye Stephenson donaton	£10.00		
2/1/2024	Lodgement	Zara Connolly donatioon	£10.00		
2/1/2024	Lodgement	Ethan McGarvey Donation	£10.00		
2/1/2024	Lodgement	Amber Bell Donation	£10.00		
2/1/2024	Lodgement	Evan Triggs Donation	£10.00		
2/1/2024	Lodgement	Ryan McErlane donation	£10.00		
2/2/2024	Lodgement	EA Grant		£1,400.00	
2/2/2024	Lodgement	Isaac Bell donation	£10.00		
2/2/2024	Lodgement	Thom McGlade Donation	£10.00		
2/2/2024	Lodgement	Carter McKee Donation	£10.00		
2/2/2024	Lodgement	Brandon Ramsey donation	£10.00		
2/3/2024	Lodgement	Charlie Murphy Donation	£10.00		
2/3/2024	Lodgement	Oliver O'Neill Donation	£10.00		
2/6/2024	Bacs	Owen Kingston Tuck Shop			
2/6/2024	Lodgement	Reuben & Jasper Donation	£20.00		
2/7/2024	Lodgement	Lexie Spence Donation	£10.00		
2/7/2024	Lodgement	Lexie Spence Donation Dec	£10.00		
2/8/2024	DD	HG3			
2/9/2024	Lodgement	Harry Lester Donation	£10.00		

2/13/2024	Lodgement	EasyFunding	£17.46		
2/14/2024	Card	Tesco Valentines			
2/19/2024	Lodgement	Robert McKee donation	£10.00		
2/19/2024	Lodgement	Taylor Ruddock Donation	£20.00		
2/19/2024	Lodgement	E Haines Donation	£10.00		
2/22/2024	Card	Iceland			
2/23/2024	Lodgement	Carl Campbell donation	£10.00		
2/26/2024	Lodgement	Lexie Feb & Mar Donaton	£20.00		
2/26/2024	Lodgement	Poppy Jan & Feb Donation	£20.00		
2/27/2024	Lodgement	Owen Tuck shop	£4.00		
2/27/2024	Lodgement	Tuck shop	£76.00		
2/27/2024	Lodgement	1st aid course	£140.00		
2/27/2024	Lodgement	Evan 1st aid	£20.00		
2/29/2024	Bank	Bank Fees			
3/1/2024	DD	DVLA			
3/1/2024	Lodgement	Zara Connolly Donation	£10.00		
3/1/2024	Lodgement	Tye Stephenson Donation	£10.00		
3/1/2024	Lodgement	Ethan McGarvey Donation	£10.00		
3/1/2024	Lodgement	Amber Bell donation	£10.00		
3/1/2024	Lodgement	Evan Triggs Donation	£10.00		
3/1/2024	Lodgement	Ryan McErlane donation	£10.00		
3/1/2024	Lodgement	Carter McKee Donation	£10.00		
3/1/2024	Lodgement	Oliver Oneill Donation	£10.00		
3/2/2024	Lodgement	Isaac Bell donation	£10.00		
3/2/2024	Lodgement	Robert McKee donation	£10.00		
3/3/2024	Lodgement	Charlie Murphy donation	£10.00		

3/3/2024	Lodgement	Harry Lester Donation	£10.00		
3/4/2024	Lodgement	Thom McGlade Donation	£10.00		
3/4/2024	Lodgement	E Haines Donation	£10.00		
3/6/2024	Lodgement	Brandon Ramsey donation	£10.00		
3/7/2024	Lodgement	Evan Easter Trip	£20.00		
3/7/2024	Lodgement	Reuben & Jasper donation	£20.00		
3/8/2024	Lodgement	Reuben & Jasper Easter Trip	£30.00		
3/8/2024	Lodgement	Charlie Murphy Easter Trip	£20.00		
3/11/2024	Card	H3G			
3/11/2024	Lodgement	Thom McGlade Easter Trip	£20.00		
3/11/2024	Lodgement	Luke Donation	£10.00		
3/12/2024	Lodgement	Poppy donation	£10.00		
3/13/2024	Lodgement	Harry McKee Easter Trip	£20.00		
3/15/2024	Lodgement	EA Additional Grant		£687.00	
3/15/2024	Lodgement	Harry Lester Easter Trip	£20.00		
3/15/2024	Lodgement	Poppy Easter Trip	£20.00		
3/15/2024	Lodgement	Claire Easter Trip	£20.00		
3/18/2024	Lodgement	Taylor Ruddock Donation	£10.00		
3/18/2024	Bacs	Edds repairs to ramp			
3/18/2024	Bacs	Edds Jungle NI Deposit			
3/19/2024	Lodgement	Carter McKee Easter Trip	£20.00		
3/23/2024	Bacs	Amy Exp for Mesh Router			
3/25/2024	card	Claire @ Adsa Kitchen Eq			
3/25/2024	card	Claire @ Adsa Kitchen Eq			
3/25/2024	card	Claire @ Asia Supermarket Kitchen Eq			
3/25/2024	card	Claire @ Poundland Kitchen Eq			

3/25/2024	card	Claire @Poundland Kitchen Eq			
3/25/2024	card	Claire/Amy subway			
3/25/2024	card	Claire @ TJ Morris Kitchen Eq			
3/25/2024	card	Claire @ Tesco Kitchen Eq			
3/25/2024	Lodgement	E Haines Easter Trip	£20.00		
3/26/2024	Bacs	Amy Kingston - Exp Germ Spray & UVA light			
3/27/2024	Bacs	Edds - Fuel Exp			
3/28/2024	Bank	Bank Charges			
3/30/2024	Bacs	Sewing solutions Catering Aprons			
3/30/2024	Card	Asda Catering Eq			
3/30/2024	Lodgement	Shankill Rangers Collection box	£47.58		
TOTAL			£9,390.16	£23,671.00	£0.00

Paid Out	Balance
	£25,922.56
	£25,932.56
	£25,972.56
	£25,982.56
	£26,012.56
	£26,022.56
	£26,042.56
	£26,052.56
	£26,062.56
	£26,072.56
	£26,082.56
	£26,092.56
	£26,132.56
	£26,152.56
	£26,192.56
	£26,242.56
	£26,252.56
	£26,262.56
£6.00	£26,256.56
	£26,266.56

	£26,306.56
	£26,316.56
	£26,336.56
	£26,356.56
£20.90	£26,335.66
	£26,355.66
	£26,365.66
£17.00	£26,348.66
	£26,378.66
£139.38	£26,239.28
	£26,249.28
	£26,269.28
	£26,489.28
	£26,519.28
	£26,549.28
	£26,559.28
£3.65	£26,555.63
	£31,555.63
	£31,755.63
	£31,775.63
	£31,785.63
	£31,795.63
	£32,006.63
	£32,011.63
£19.90	£31,991.73
	£32,001.73

	£32,011.73
	£32,021.73
	£32,031.73
	£32,041.73
	£33,611.73
£10.00	£33,601.73
£15.90	£33,585.83
£70.00	£33,515.83
	£33,525.83
	£33,535.83
	£33,545.83
	£33,555.83
	£33,565.83
	£33,575.83
£21.84	£33,553.99
	£33,563.99
	£33,703.99
	£33,767.76
	£33,815.37
	£33,825.37
	£33,855.37
£4.10	£33,851.27
	£33,861.27
	£33,871.27
	£33,881.27
	£33,891.27

	£33,901.27
	£33,911.27
	£33,921.27
	£33,931.27
	£33,941.27
	£33,961.27
	£33,971.27
	£33,981.27
	£34,001.27
	£34,011.27
	£34,031.27
£21.84	£34,009.43
	£34,019.43
£404.81	£33,614.62
	£33,664.62
£60.75	£33,603.87
	£33,643.87
	£33,649.87
£33.68	£33,616.19
£15.35	£33,600.84
	£33,640.84
£23.99	£33,616.85
£6.25	£33,610.60
£3.75	£33,606.85
	£33,616.85
	£33,626.85

£4.00	£33,622.85
	£33,632.85
	£33,642.85
	£33,652.85
	£33,662.85
	£33,672.85
	£33,682.85
	£33,692.85
	£33,702.85
	£33,712.85
	£33,722.85
	£33,732.85
	£33,752.85
	£33,762.85
£21.84	£33,741.01
	£47,135.01
	£47,175.01
	£47,185.01
£97.01	£47,088.00
£2,639.00	£44,449.00
£62.96	£44,386.04
£3.70	£44,382.34
	£44,392.34
	£44,402.34
	£44,412.34
	£44,422.34

	£44,432.34
	£44,442.34
	£44,452.34
	£44,462.34
	£44,472.34
£22.78	£44,449.56
	£44,459.56
	£44,469.56
	£44,479.56
	£44,499.56
	£44,509.56
	£44,519.56
£200.00	£44,319.56
£244.83	£44,074.73
£22.00	£44,052.73
£2,400.00	£41,652.73
	£41,662.73
	£41,672.73
	£41,682.73
	£41,702.73
	£41,722.73
	£41,752.73
	£41,782.73
£21.84	£41,760.89
	£41,790.89
£219.90	£41,570.99

	£41,620.99
£26,800.00	£14,820.99
	£14,850.99
£826.50	£14,024.49
£7.29	£14,017.20
£110.63	£13,906.57
£16.00	£13,890.57
£2.50	£13,888.07
	£13,928.07
	£13,958.07
£97.85	£13,860.22
	£13,890.22
	£13,920.22
£1.50	£13,918.72
£165.00	£13,753.72
	£13,783.72
	£13,793.72
£30.30	£13,763.42
	£13,793.42
	£13,823.42
	£13,853.42
	£13,883.42
	£13,913.42
	£13,953.49
	£13,983.49
	£14,003.49

£3.60	£13,999.89
	£14,009.89
	£14,019.89
	£14,029.89
	£14,039.89
	£14,049.89
£554.40	£13,495.49
	£13,505.49
	£13,515.49
	£13,525.49
	£13,535.49
	£13,545.49
	£13,555.49
£9.23	£13,546.26
	£13,566.26
	£13,596.26
	£13,606.26
£21.84	£13,584.42
	£13,594.42
	£13,604.42
	£13,614.42
£26.00	£13,588.42
£72.00	£13,516.42
	£13,546.42
	£13,556.42
£3.98	£13,552.44

£117.71	£13,434.73
	£13,611.73
£59.95	£13,551.78
£252.00	£13,299.78
£4.80	£13,294.98
	£13,344.98
	£13,374.98
	£13,428.40
	£13,504.38
£49.69	£13,454.69
	£13,464.69
	£13,474.69
	£13,484.69
	£13,494.69
	£13,504.69
	£13,514.69
	£13,524.69
	£13,534.69
	£13,544.69
	£13,554.69
	£13,564.69
	£13,574.69
	£13,594.69
	£13,604.69
£89.50	£13,515.19
£21.84	£13,493.35

	£13,503.35
	£13,513.35
	£13,543.35
£42.97	£13,500.38
	£13,515.38
	£13,521.38
	£13,648.38
	£13,721.38
	£13,727.38
	£13,733.38
	£13,739.38
	£13,769.38
	£13,778.38
	£13,781.38
	£13,799.38
£54.88	£13,744.50
£4.06	£13,740.44
	£13,750.44
	£13,760.44
	£13,770.44
	£13,780.44
	£13,790.44
	£13,800.44
	£13,810.44
	£13,820.44
	£13,830.44

	£13,840.44
	£13,890.44
	£13,900.44
	£13,920.44
	£13,930.44
	£13,940.44
	£13,950.44
	£13,960.44
	£13,970.44
£50.80	£13,919.64
£100.00	£13,819.64
£1,809.50	£12,010.14
£21.84	£11,988.30
£39.86	£11,948.44
£5.00	£11,943.44
	£11,983.30
	£12,013.30
	£12,023.30
	£12,053.30
	£12,063.30
£51.40	£12,011.90
	£15,201.90
	£15,211.90
	£15,215.90
	£15,227.90
	£15,237.90

	£15,241.90
£9.20	£15,232.70
	£15,242.70
	£15,252.70
	£15,258.70
	£15,268.70
£4.23	£15,264.47
	£15,284.47
	£15,294.47
	£15,304.47
£25.37	£15,279.10
	£15,289.10
	£15,299.10
	£15,309.10
	£15,319.10
	£15,329.10
	£15,359.10
	£15,369.10
	£15,617.04
	£15,765.04
	£15,881.04
	£15,941.04
	£15,951.04
	£15,961.04
	£16,021.04
	£16,031.04

	£16,041.04
	£16,051.04
	£16,061.04
	£16,071.04
	£16,081.04
	£16,091.04
	£16,111.04
	£16,121.04
	£16,131.04
	£16,141.04
	£16,161.04
	£16,181.04
	£16,191.04
	£16,201.04
	£16,211.04
	£16,221.04
£21.84	£16,199.20
	£16,211.20
	£16,213.20
	£16,223.20
£8.74	£16,214.46
£25.01	£16,189.45
£12.00	£16,177.45
	£16,447.45
	£16,587.45
	£17,190.45

£101.94	£17,088.51
£119.00	£16,969.51
£80.00	£16,889.51
£130.00	£16,759.51
£61.47	£16,698.04
£22.95	£16,675.09
	£16,736.56
£4.25	£16,732.31
	£16,742.31
	£16,752.31
	£16,762.31
£25.37	£16,736.94
	£16,746.94
	£16,756.94
	£16,766.94
	£16,776.94
	£16,786.94
	£16,796.94
	£16,806.94
	£16,826.94
	£16,836.94
	£16,846.94
	£16,856.94
	£16,866.94
	£16,876.94
£21.84	£16,855.10

	£16,865.10
£137.12	£16,727.98
£917.99	£15,809.99
£144.00	£15,665.99
£51.94	£15,614.05
£7.62	£15,606.43
£25.37	£15,581.06
	£15,591.06
	£15,601.06
	£15,611.06
	£15,621.06
	£15,631.06
	£15,641.06
	£17,041.06
	£17,051.06
	£17,061.06
	£17,071.06
	£17,081.06
	£17,091.06
	£17,101.06
£79.75	£17,021.31
	£17,041.31
	£17,051.31
	£17,061.31
£21.84	£17,039.47
	£17,049.47

	£17,066.93
£37.03	£17,029.90
	£17,039.90
	£17,059.90
	£17,069.90
£8.15	£17,061.75
	£17,071.75
	£17,091.75
	£17,111.75
	£17,115.75
	£17,191.75
	£17,331.75
	£17,351.75
£3.55	£17,348.20
£25.37	£17,322.83
	£17,332.83
	£17,342.83
	£17,352.83
	£17,362.83
	£17,372.83
	£17,382.83
	£17,392.83
	£17,402.83
	£17,412.83
	£17,422.83
	£17,432.83

	£17,442.83
	£17,452.83
	£17,462.83
	£17,472.83
	£17,492.83
	£17,512.83
	£17,542.83
	£17,562.83
£21.84	£17,540.99
	£17,560.99
	£17,570.99
	£17,580.99
	£17,600.99
	£18,287.99
	£18,307.99
	£18,327.99
	£18,347.99
	£18,357.99
£163.35	£18,194.64
£190.00	£18,004.64
	£18,024.64
£334.96	£17,689.68
£332.95	£17,356.73
£4.50	£17,352.23
£52.01	£17,300.22
£65.50	£17,234.72

£8.00	£17,226.72
£24.06	£17,202.66
£87.22	£17,115.44
£24.50	£17,090.94
	£17,110.94
£44.99	£17,065.95
£22.04	£17,043.91
£4.28	£17,039.63
£106.92	£16,932.71
£71.50	£16,861.21
	£16,908.79
£42,074.93	£16,908.79

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2024
Registered with The Charity Commission for Northern Ireland
Charity Number 104001

			TOTAL FUNDS 2023-24	TOTAL FUNDS 2022- 2023
	RESTRICTED £	UNRESTRICTED £		
RECEIPTS				
Brought Forward			£25,922.56	
FUNDRAISING	£23,671.00	£9,390.16	£23,671.00	£ 9,644.11
DONATIONS			£9,390.16	£ 19,948.00
INTEREST				£ -
TOTAL RECEIPTS	£23,671.00	£9,390.16	£58,983.72	£ 29,592.11
PAYMENTS				
TRIPS/MINIBUS HIRE	£23,671.00	£5,344.07	£29,015.07	
OVERHEADS/INSURANCE		£5,979.08	£5,979.08	
MISC UNIT EXPENSES		£6,780.24	£6,780.24	
BANK FEES/INTEREST		£51.59	£51.59	
MSSC		£100.00	£100.00	
WATER NI		£148.95	£148.95	
ARTICLES FOR RESALE		£0.00	£0.00	
TOTAL PAYMENTS	£23,671.00	£18,403.93	£42,074.93	£ -
NET RECEIPTS/PAYMENTS				£ 25,298.50
SURPLUS/DEFICIT THIS YEAR				£ 25,298.50
Reconciliation at 31st March 24				
Cash in Bank 23/24			£58,983.72	£ 29,592.11
Surplus/Deficit this year end			£42,074.93	£ 4,295.61

Cash in Bank at 31/3/24	£3,190.00	£13,718.79	£16,908.79	£ 25,296.50

Belfast Eagle Sea Cadets Financial Year End 31st March 24

Statement of Assets and Liabilities

			Total 2024	Total 2023
Restricted	£	Unrestricted	£	£

Funds Reconciliation				
Opening Bank Balance			£ 25,922.56	£ 626.56
Surplus/deficit this year end			£ 9,013.77	£ 25,296.00
Closing Bank Balance	£ 3,190.00	£ 13,718.79	£ 16,908.79	£ 25,922.56

The Accounts have been prepared according to the books and information independently

Signed: _____

Date: _____

Mrs Siabhan MaWhinney
Senior Data Analyst Natwest

Signed: _____

Date: _____

Treasurer
Belfast Eagle Sea Cadet Corps

/ examined

CHEQUE JOURNAL 1st April 23 - 31st March 24

Date	Bacs/Cheque/Card	Description	Received In Dues, Joining, Ins & fundraisers	Received In Restricted Funding	Received In Tuck /Misc	Paid Out	Balance
3/31/2023		Balance brought forward					£16,908.79
4/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£16,918.79
4/2/2024	DD	DVLA				£25.37	£16,893.42
4/2/2024	Bacs	Jungle NI				£890.00	£16,003.42
4/2/2024	Bacs	Dunlop Automotives				£379.92	£15,623.50
4/2/2024	Bacs	Go Yorkgate				£39.04	£15,584.46
4/2/2024	Lodgement	Tye Stephenson Donation	£10.00				£15,594.46
4/2/2024	Lodgement	Thom McGlade donation	£10.00				£15,604.46
4/2/2024	Lodgement	Ethan McGarvey Donation	£10.00				£15,614.46
4/2/2024	Lodgement	Evan Triggs Donation	£10.00				£15,624.46
4/2/2024	Lodgement	Isaac Bell donation	£10.00				£15,634.46
4/2/2024	Lodgement	Zara Connolly Donation	£10.00				£15,644.46
4/2/2024	Lodgement	Carter McKee Donation	£10.00				£15,654.46
4/5/2024	Lodgement	Robert McKee donation	£10.00				£15,664.46
4/6/2024	Lodgement	Harry Lester Donation	£10.00				£15,674.46
4/7/2024	Lodgement	Ryan McErlane donation	£10.00				£15,684.46
4/7/2024	Lodgement	Brandon Ramsey donation	£10.00				£15,694.46
4/8/2024	Card	HG3				£21.84	£15,672.62
4/8/2024	Lodgement	Reuben & Jasper Donation	£20.00				£15,692.62
4/8/2024	Lodgement	Luke donation	£10.00				£15,702.62
4/8/2024	Lodgement	Taylor Ruddock Donation	£10.00				£15,712.62
4/9/2024	Card	Poundland				£6.00	£15,706.62
4/9/2024	Bacs	Oakfield Engineering Minibus				£1,464.00	£14,242.62
4/10/2024	Card	TJ Morris				£7.56	£14,235.06
4/10/2024	Lodgement	Brandon Ramsey Donation Ins	£30.00				£14,265.06
4/11/2024	Lodgement	Thom McGlade donation Ins	£30.00				£14,295.06
4/12/2024	Lodgement	Reuben & Jasper Donation Ins	£50.00				£14,345.06

4/12/2024	Lodgement	Harry McKee Insurance	£30.00				£14,375.06
4/12/2024	Lodgement	Beths Bakery Collection Box	£78.33				£14,453.39
4/12/2024	Lodgement	Mview Tav Collection Box	£26.57				£14,479.96
4/12/2024	Lodgement	Hillview Tav Collection Box	£10.75				£14,490.71
4/12/2024	Lodgement	Easter Trip Money	£100.00				£14,590.71
4/12/2024	Lodgement	Parade Donation	£40.00				£14,630.71
4/15/2024	Lodgement	Charlie Murphy Insurance	£30.00				£14,660.71
4/15/2024	Lodgement	Andrea Flemming 4 tickets 5 ballots	£30.00				£14,690.71
4/15/2024	Lodgement	Michelle & Natalie 2 tickets 5 ballots	£20.00				£14,710.71
4/15/2024	Lodgement	Ann, Louise, Nikki 8 ballots	£16.00				£14,726.71
4/16/2024	Bacs	MSSC Insurance				£411.49	£14,315.22
4/16/2024	Lodgement	Tye Stephenson Donation	£30.00				£14,345.22
4/16/2024	Lodgement	Janice & Roberta Ballots	£20.00				£14,365.22
4/17/2024	Lodgement	Natalie Ballots	£10.00				£14,375.22
4/17/2024	Lodgement	Alex Mellon Ballots	£14.00				£14,389.22
4/19/2024	Lodgement	Ethan McGarvey Donation	£30.00				£14,419.22
4/22/2024	Lodgement	Alfie Ballots	£10.00				£14,429.22
4/23/2024	Lodgement	Poppy April Donation	£10.00				£14,439.22
4/28/2024	Lodgement	Debbie Barlow Ballots	£10.00				£14,449.22
4/28/2024	Lodgement	Claire Ballots	£10.00				£14,459.22
4/28/2024	Lodgement	Carol McC Ballots	£10.00				£14,469.22
4/28/2024	Lodgement	K Houston Ballots	£10.00				£14,479.22
4/28/2024	Lodgement	Andrew Clements Ballots	£20.00				£14,499.22
4/29/2024	Lodgement	MSSC Lo	£1,600.00				£16,099.22
4/29/2024	Lodgement	Emma Fyynn Ballots	£10.00				£16,109.22
4/29/2024	Lodgement	Amy ballots	£10.00				£16,119.22
4/29/2024	Lodgement	Evan Triggs Ballots	£20.00				£16,139.22
4/29/2024	Lodgement	Evan Triggs Annual Donation	£30.00				£16,169.22
4/30/2024	Bacs	Claire				£22.02	£16,147.20
4/30/2024	Bacs	Amy Kingston Printing				£45.00	£16,102.20
4/30/2024	Bacs	Owen Stationery				£25.68	£16,076.52
4/30/2024	Bacs	Claire Activity Day Fuel				£33.00	£16,043.52
4/30/2024	Bacs	Laura Food Hygiene				£16.80	£16,026.72

4/30/2024	Bank	Bank Fees				£4.40	£16,022.32
4/30/2024	Lodgement	Catherine Hamilton Ballots	£20.00				£16,042.32
4/30/2024	Lodgement	E Kingston Ballots	£10.00				£16,052.32
4/30/2024	Lodgement	Michelle Crooks Ballots	£10.00				£16,062.32
5/1/2024	Lodgement	Tye Stephenson Donation	£10.00				£16,072.32
5/1/2024	Lodgement	Zara Connolly Donation	£10.00				£16,082.32
5/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£16,092.32
5/1/2024	Lodgement	Evan Triggs Donation	£10.00				£16,102.32
5/1/2024	Lodgement	Carter McKee Donation	£10.00				£16,112.32
5/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£16,122.32
5/2/2024	Lodgement	Thom McGlade Donation	£10.00				£16,132.32
5/2/2024	Lodgement	Isaac Bell donation	£10.00				£16,142.32
5/2/2024	Lodgement	E Haines April Donation	£10.00				£16,152.32
5/2/2024	Lodgement	E Haines May Donation	£10.00				£16,162.32
5/2/2024	Lodgement	Ryan McErlane donation	£10.00				£16,172.32
5/2/2024	Lodgement	Ryan McErlane donation	£30.00				£16,202.32
5/2/2024	Lodgement	Brandon Ramsey Donation	£10.00				£16,212.32
5/3/2024	Lodgement	ACT Initiative	£100.00				£16,312.32
5/3/2024	Card	Edd Stephenson				£11.75	£16,300.57
5/3/2024	Lodgement	Robert McKee donation	£10.00				£16,310.57
5/3/2024	Lodgement	Owen Ballots	£10.00				£16,320.57
5/4/2024	Lodgement	E Haines Ballots	£20.00				£16,340.57
5/5/2024	Lodgement	Billy (Babe) donation	£40.00				£16,380.57
5/8/2024	Card	Fuel Go Yorkgate				£34.78	£16,345.79
5/8/2024	Lodgement	Harry Lester Donation	£10.00				£16,355.79
5/9/2024	Card	HG3				£22.81	£16,332.98
5/12/2024	Lodgement	ATM Bloomfield - fundraiser	£1,837.00				£18,169.98
5/14/2024	Lodgement	Easy Fundraising	£15.82				£18,185.80
5/14/2024	Card	Poundland				£2.00	£18,183.80
5/14/2024	Card	Edd Stephenson				£13.59	£18,170.21
5/14/2024	Lodgement	Reuben & Jasper Donation	£20.00				£18,190.21
5/14/2024	Lodgement	ATM Bloomfield	£160.00				£18,350.21
5/19/2024	Lodgement	Lexie Donation	£10.00				£18,360.21

5/19/2024	Lodgement	Taylor Ruddock Donation	£10.00				£18,370.21
5/19/2024	Lodgement	Taylor Ruddock Donation	£30.00				£18,400.21
5/20/2024	Lodgement	E Haines Donation	£30.00				£18,430.21
5/20/2024	Lodgement	Harry Lester Donation	£30.00				£18,460.21
5/21/2024	Lodgement	Tuck Shop Donation	£80.00				£18,540.21
5/23/2024	Card	Edd Stephenson				£50.00	£18,490.21
5/24/2024	Lodgement	Luke donation	£30.00				£18,520.21
5/24/2024	Lodgement	Luke donation	£10.00				£18,530.21
5/27/2024	Lodgement	Lexie Donation	£30.00				£18,560.21
5/27/2024	Lodgement	Isaac Bell donation	£30.00				£18,590.21
5/27/2024	Lodgement	Carter McKee Donation	£30.00				£18,620.21
5/29/2024	Lodgement	Lexie June Donation	£10.00				£18,630.21
5/30/2024	Card	Edd Kill Cords				£10.42	£18,619.79
5/31/2024	Bank	Bank Fees				£5.66	£18,614.13
6/1/2024	Lodgement	Carter McKee Donation	£10.00				£18,624.13
6/2/2024	Lodgement	Isaac Bell donation	£10.00				£18,634.13
6/3/2024	Lodgement	Tye Stephenson Donation	£10.00				£18,644.13
6/3/2024	Lodgement	Zara Connolly Donation	£10.00				£18,654.13
6/3/2024	Lodgement	Thom McGlade Donation	£10.00				£18,664.13
6/3/2024	Lodgement	Even Triggs Donation	£10.00				£18,674.13
6/3/2024	Lodgement	Ethan McGarvey Donation	£10.00				£18,684.13
6/3/2024	Lodgement	Ryan McErlane donation	£10.00				£18,694.13
6/3/2024	Lodgement	Brandon Ramsey Donation	£10.00				£18,704.13
6/3/2024	Lodgement	Reuben & Jasper Donation	£20.00				£18,724.13
6/3/2024	Lodgement	Luke donation	£10.00				£18,734.13
6/3/2024	Lodgement	Charlie Murphy Donation	£10.00				£18,744.13
6/3/2024	Lodgement	Harry Lester Donation	£10.00				£18,754.13
6/4/2024	Lodgement	E Haines donation	£10.00				£18,764.13
6/4/2024	Lodgement	Robert McKee donation	£10.00				£18,774.13
6/5/2024	Card	Odessesy Carpark Claire				£5.40	£18,768.73
6/7/2024	Lodgement	BCC Grant		£1,196.80			£19,965.53
6/10/2024	DD	H3G				£22.81	£19,942.72
6/10/2024	Lodgement	Chq Donation	£150.00				£20,092.72

6/2/2024	Card	OML Belfast Claire				£5.40	£20,087.32
6/17/2024	Lodgement	Taylor Ruddock Donation	£10.00				£20,097.32
6/17/2024	Lodgement	Poppy June Donaton	£10.00				£20,107.32
6/18/2024	Lodgement	Poppy May Don	£10.00				£20,117.32
6/21/2024	Bank	Teleservice				£11.00	£20,106.32
6/26/2024	Card	OML Belfast Claire				£3.60	£20,102.72
6/28/2024	Bank	Bank Fees				£8.29	£20,094.43
7/1/2024	Lodgement	Tye Stephenson Donation	£10.00				£20,104.43
7/1/2024	Lodgement	Evan Triggs Donation	£10.00				£20,114.43
7/1/2024	Lodgement	Zara Connolly Donation	£10.00				£20,124.43
7/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,134.43
7/1/2024	Lodgement	Carter McKee Donation	£10.00				£20,144.43
7/1/2024	Lodgement	Brandon Ramsey donation	£10.00				£20,154.43
7/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,164.43
7/1/2024	Lodgement	Taylor Ruddock Donation	£10.00				£20,174.43
7/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,184.43
7/2/2024	Lodgement	Thom Mcglade Donation	£10.00				£20,194.43
7/2/2024	Lodgement	Isaac Bell donation	£10.00				£20,204.43
7/2/2024	Lodgement	R Clements	£20.00				£20,224.43
7/2/2024	Lodgement	Luke donation	£10.00				£20,234.43
7/9/2024	Bacs	H3G				£22.81	£20,211.62
7/16/2024	Bacs	Teleservice Ed				£5.40	£20,206.22
7/16/2024	Bacs	Teleservice Claire				£36.57	£20,169.65
7/22/2024	Lodgement	E Haines Donation	£10.00				£20,179.65
7/22/2024	Lodgement	Lexie Donation	£10.00				£20,189.65
7/22/2024	Lodgement	Brandon Camp Donation	£25.00				£20,214.65
7/23/2024	Bacs	Teleservice Claire				£25.96	£20,188.69
7/23/2024	Bacs	Teleservice Margaret				£85.99	£20,102.70
7/23/2024	Lodgement	Carter McKee Donation	£10.00				£20,112.70
7/26/2024	Bacs	NI Water				£60.42	£20,052.28
7/29/2024	Lodgement	Evan Triggs Camp	£25.00				£20,077.28
7/29/2024	Lodgement	Tye Stephenson Camp	£25.00				£20,102.28
7/29/2024	Lodgement	Taylor Ruddock Camp	£25.00				£20,127.28

7/29/2024	Lodgement	Harry Lester Donation	£20.00				£20,147.28
7/29/2024	Lodgement	Lexie Camp	£25.00				£20,172.28
7/31/2024	Bank	Bank Fees				£3.85	£20,168.43
8/1/2024	Lodgement	Zara Connolly Donation	£10.00				£20,178.43
8/1/2024	Lodgement	Tye Stephenson donation	£10.00				£20,188.43
8/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,198.43
8/1/2024	Lodgement	Evan Triggs Donation	£10.00				£20,208.43
8/1/2024	Lodgement	Carter McKee Donation	£10.00				£20,218.43
8/1/2024	Lodgement	Lexie Donation	£10.00				£20,228.43
8/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,238.43
8/1/2024	Lodgement	Luke donation & camp	£35.00				£20,273.43
8/1/2024	Lodgement	E Haines Donation	£10.00				£20,283.43
8/1/2024	Lodgement	E Haines Camp	£25.00				£20,308.43
8/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,318.43
8/2/2024	Lodgement	EA Creditors		£1,000.00			£21,318.43
8/2/2024	Lodgement	Thom McGlade Donation	£10.00				£21,328.43
8/2/2024	Lodgement	Isaac Bell donation	£10.00				£21,338.43
8/2/2025	Lodgement	Thom McGlade Camp	£25.00				£21,363.43
8/2/2024	Lodgement	Reuben & Jasper Donation	£20.00				£21,383.43
8/3/2024	Lodgement	Robert McKee donation	£10.00				£21,393.43
8/5/2024	Lodgement	Isaac Bell camp	£25.00				£21,418.43
8/5/2024	Lodgement	Daniel Clingan Camp	£25.00				£21,443.43
8/6/2024	Card					£31.50	£21,411.93
8/7/2024	DD	H3G internet				£10.99	£21,400.94
8/7/2024	Lodgement	Taylor Ruddock Donation	£10.00				£21,410.94
8/7/2024	Lodgement	Sienna Graham Cvamp	£25.00				£21,435.94
8/8/2024	DD	H3G				£22.81	£21,413.13
8/9/2024	Lodgement	Harry Lester Camp	£25.00				£21,438.13
8/12/2024	Card	Post Office				£20.00	£21,418.13
8/12/2024	Card	Claire unit exp				£4.65	£21,413.48
8/13/2024	Lodgement	Easyfunding Quarter 2			£69.45		£21,482.93
8/15/2024	BACS	Minibus Insurance				£982.74	£20,500.19
8/19/2024	Lodgement	ATM bloomfield			£17.08		£20,517.27

8/19/2024	Lodgement	ATM Bloomfield			£5.00		£20,522.27
8/19/2024	Lodgement	Trafalgar Masonic			£50.00		£20,572.27
8/20/2024	Lodgement	Vicky - football ballot			£177.00		£20,749.27
8/21/2024	Card	Claire - unit				£13.00	£20,736.27
8/27/2024	Card	Claire				£90.00	£20,646.27
8/30/2024	Bank	Bank Fees				£3.80	£20,642.47
9/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,652.47
9/1/2024	Lodgement	E Haines donation	£10.00				£20,662.47
9/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,672.47
9/2/2024	Lodgement	Zara Connolly Donation	£10.00				£20,682.47
9/2/2024	Lodgement	Tye Stephenson Donation	£10.00				£20,692.47
9/2/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,702.47
9/2/2024	Lodgement	Thom McGlade Donation	£10.00				£20,712.47
9/2/2024	Lodgement	Evan Triggs Donation	£10.00				£20,722.47
9/2/2024	Lodgement	Isaac Bell donation	£10.00				£20,732.47
9/2/2024	Lodgement	Brandon Donation	£10.00				£20,742.47
9/3/2024	Lodgement	Robert McKee donation	£10.00				£20,752.47
9/4/2024	Card	OML Belfast Claire				£5.40	£20,747.07
9/9/2024	DD	H3G internet				£10.99	£20,736.08
9/9/2024	DD	H3G				£22.81	£20,713.27
9/9/2024	Lodgement	Harry Lester Donation	£10.00				£20,723.27
9/9/2024	Lodgement	Taylor Ruddock Donation	£10.00				£20,733.27
9/9/2024	Lodgement	Luke Campbell Donation	£10.00				£20,743.27
9/10/2024	Lodgement	Reuben & Jasper Donation	£20.00				£20,763.27
9/17/2024	Card	Teleservice				£11.76	£20,751.51
9/20/2024	Card	Teleservice				£12.95	£20,738.56
9/20/2024	Bacs	1st Klass Fire Service				£156.00	£20,582.56
9/25/2024	Card	Lynas Foods				£59.78	£20,522.78
9/25/2024	Card	Teleservice				£3.25	£20,519.53
9/30/2024	Bank	Bank Fees				£4.14	£20,515.39
9/30/2024	Lodgement	Carter McKee Donation	£10.00				£20,525.39
9/30/2024	Lodgement	Ballot donation	£10.00				£20,535.39
9/30/2024	Lodgement	R Ruddock	£10.00				£20,545.39

9/30/2024	Lodgement	V Spence Sept & Oct	£20.00				£20,565.39
10/1/2024	Lodgement	Zara Connolly Donation	£10.00				£20,575.39
10/1/2024	Lodgement	Tye Stephenson Donation	£10.00				£20,585.39
10/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,595.39
10/1/2024	Lodgement	Evan Triggs Donation	£10.00				£20,605.39
10/1/2024	Lodgement	R Clements	£10.00				£20,615.39
10/1/2024	Card	Sundries				£15.45	£20,599.94
10/1/2024	Lodgement	Brandon Ramsey Donation	£10.00				£20,609.94
10/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,619.94
10/2/2024	Lodgement	Thom McGlade Donation	£10.00				£20,629.94
10/2/2024	Lodgement	Isaac Bell donation	£10.00				£20,639.94
10/2/2024	Lodgement	Robert McKee donation	£10.00				£20,649.94
10/2/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,659.94
10/5/2024	Lodgement	Harry Lester Donation	£10.00				£20,669.94
10/6/2024	Lodgement	Rusty Wells Ballots	£10.00				£20,679.94
10/6/2024	Lodgement	S Greer Ballot	£2.00				£20,681.94
10/7/2024	Lodgement	Lorna Fennel Ballots	£4.00				£20,685.94
10/7/2024	Card	Card Payment				£92.00	£20,593.94
10/7/2024	Bacs	Belfast Eagle Insurance				£250.00	£20,343.94
10/8/2024	DD	HG3				£22.00	£20,321.94
10/8/2024	Bacs	Gillian Megarry Exp				£30.99	£20,290.95
10/8/2024	Lodgement	Nicola Donaldson ballot	£2.00				£20,292.95
10/8/2024	Lodgement	Nic & Dolly Ballots	£10.00				£20,302.95
10/8/2024	Lodgement	L C Young ballots	£10.00				£20,312.95
10/9/2024	DD	H3G				£22.81	£20,290.14
10/9/2024	Card	Claire				£6.40	£20,283.74
10/9/2024	Lodgement	Reuben & Jasper Donation	£20.00				£20,303.74
10/15/2024	Bacs	Insurance				£1,386.00	£18,917.74
10/15/2024	Bacs					£73.30	£18,844.44
10/15/2024	Bacs					£18.98	£18,825.46
10/21/2024	Lodgement	Community Flex Grant		£4,992.00			£23,817.46
10/31/2024	Bank	Bank Fees				£3.50	£23,813.96
11/1/2024	Lodgement	Tye Stephenson donation	£10.00				£23,823.96

11/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£23,833.96
11/1/2024	Lodgement	Evan Triggs Donation	£10.00				£23,843.96
11/1/2024	Lodgement	Carter McKee Donation	£10.00				£23,853.96
11/1/2024	Lodgement	Ryan McErlane donation	£10.00				£23,863.96
11/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£23,873.96
11/2/2024	Lodgement	Isaac Bell donation	£10.00				£23,883.96
11/3/2024	Lodgement	Robert McKee donation	£10.00				£23,893.96
11/4/2024	Lodgement	Thom McGlade donation	£10.00				£23,903.96
11/4/2024	Lodgement	Reuben & Jasper donation	£20.00				£23,923.96
11/4/2024	Lodgement	Vicky Spence Nov & Dec donation	£20.00				£23,943.96
11/4/2024	Lodgement	Brandon Donation	£10.00				£23,953.96
11/4/2024	Lodgement	Luke Donation	£20.00				£23,973.96
11/5/2024	Bacs	Amy Kingston Exp				£24.10	£23,949.86
11/6/2024	Card	Asda				£7.00	£23,942.86
11/7/2024	DD	H3G				£22.00	£23,920.86
11/11/2024	Lodgement	Oscar Ruddock donation	£40.00				£23,960.86
11/12/2024	Lodgement	Easy Fundraising	£31.15				£23,992.01
11/12/2024	Lodgement	Harry Lester	£10.00				£24,002.01
11/13/2024	Card	Tesco				£12.23	£23,989.78
11/13/2024	Card	The works				£1.50	£23,988.28
11/15/2024	Lodgement	Charlie Murphy Hoodie Order	£50.00				£24,038.28
11/18/2024	Lodgement	Lexie Christmas Dinner	£21.50				£24,059.78
11/18/2024	Lodgement	E Haines Oct donation	£10.00				£24,069.78
11/18/2024	Lodgement	E Haines Nov Donation	£10.00				£24,079.78
11/18/2024	Lodgement	Oliver Hutchinson Christmas dinner	£21.50				£24,101.28
11/18/2024	Lodgement	Carter McKee Donation	£10.00				£24,111.28
11/20/2024	Lodgement	Daisy Hoodie	£25.00				£24,136.28
11/24/2024	Lodgement	Ethan McGarvey Hoodie	£25.00				£24,161.28
11/24/2024	Lodgement	Max Hoodie	£25.00				£24,186.28
11/24/2024	Lodgement	Tye & Max Cosmo	£32.49				£24,218.77
11/24/2024	Lodgement	Charlie Murphy Christmas Dinner	£21.50				£24,240.27
11/25/2024	Lodgement	E Haines Hoodie	£25.00				£24,265.27
11/25/2024	Lodgement	E Haines Christmas Dinner	£21.50				£24,286.77

11/25/2024	Lodgement	Ryan McErlane	£25.00				£24,311.77
11/25/2024	Lodgement	Lexie Hoodie	£25.00				£24,336.77
11/25/2024	Lodgement	Oscar Ruddock Christmas dinner	£21.50				£24,358.27
11/25/2024	Lodgement	Oscar Ruddock Clothing	£38.00				£24,396.27
11/25/2024	Lodgement	Isaac & Chris Christmas dinner	£43.00				£24,439.27
11/25/2024	Lodgement	Amy - Change	£30.00				£24,469.27
11/25/2024	Lodgement	O Hutchinson Fees	£40.00				£24,509.27
11/25/2024	Lodgement	Edds Hoodie	£25.00				£24,534.27
11/25/2024	Lodgement	Claire Polo Shirt	£15.00				£24,549.27
11/26/2024	Lodgement	Brandon Christmas Dinner	£21.50				£24,570.77
11/27/2024	Bacs	Owen expenses				£16.20	£24,554.57
11/29/2024	Bank	Bank Fees				£3.95	£24,550.62
11/29/2024	Lodgement	Owen Christmas Dinner	£21.50				£24,572.12
12/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£24,582.12
12/2/2024	Lodgement	Tye Stephenson Donation	£10.00				£24,592.12
12/2/2024	Lodgement	Oliver Hutchinson donation	£10.00				£24,602.12
12/2/2024	Lodgement	Evan Triggs donation	£10.00				£24,612.12
12/2/2024	Lodgement	Ethan McGarvey donation	£10.00				£24,622.12
12/2/2024	Lodgement	Isaac Bell donation	£10.00				£24,632.12
12/2/2024	Lodgement	Carter McKee Donation	£10.00				£24,642.12
12/2/2024	Lodgement	Ryan McErlane donation	£10.00				£24,652.12
12/2/2024	Lodgement	Harry Lester donation	£10.00				£24,662.12
12/2/2024	Lodgement	Oscar Ruddock donation	£10.00				£24,672.12
12/2/2024	Lodgement	Robert McKee donation	£10.00				£24,682.12
12/3/2024	Lodgement	Reuben & Jasper donation	£20.00				£24,702.12
12/3/2024	Bacs	Amy Exp				£30.20	£24,671.92
12/3/2024	Bacs	Laura Exp				£8.98	£24,662.94
12/3/2024	Lodgement	Evan Triggs Christmas dinner	£21.50				£24,684.44
12/5/2024	Lodgement	Brandon Donation	£10.00				£24,694.44
12/6/2024	Lodgement	E Haines donation	£10.00				£24,704.44
12/7/2024	Lodgement	Sandra Luney Ballots	£10.00				£24,714.44
12/7/2024	Lodgement	Chris Bell hoodie & polo	£40.00				£24,754.44
12/8/2024	Lodgement	D Lewis ballots	£10.00				£24,764.44

12/8/2024	Lodgement	Michelle Barr ballots	£10.00				£24,774.44
12/9/2024	DD	H3G internet				£22.00	£24,752.44
12/9/2024	Bacs	Eglington Kayaks Ltd				£5,000.00	£19,752.44
12/9/2024	Lodgement	Kevin Houston Ballots	£5.00				£19,757.44
12/9/2024	Lodgement	J Kinner ballots	£10.00				£19,767.44
12/9/2024	Lodgement	Ballots	£20.00				£19,787.44
12/9/2024	Lodgement	Kevin Houston Ballots	£5.00				£19,792.44
12/10/2024	Lodgement	R Clements	£2.00				£19,794.44
12/10/2024	Lodgement	Oliver Ballots	£10.00				£19,804.44
12/10/2024	Lodgement	Deborah Rockett Ballots	£10.00				£19,814.44
12/10/2024	Lodgement	Carol McC Ballots	£11.00				£19,825.44
12/10/2024	Lodgement	John McVicar Ballots	£20.00				£19,845.44
12/11/2024	Card	Poundland				£25.00	£19,820.44
12/11/2024	Card	Tesco				£11.40	£19,809.04
12/11/2024	Lodgement	A Beattie ballots	£10.00				£19,819.04
12/11/2024	Lodgement	Carl Campbell	£10.00				£19,829.04
12/12/2024	Lodgement	Luke Christmas dinner	£21.50				£19,850.54
12/14/2024	Lodgement	J McC ballots	£4.00				£19,854.54
12/14/2024	Lodgement	Gillian Megarry Ballots	£10.00				£19,864.54
12/16/2024	Lodgement	Leanne Ballots	£10.00				£19,874.54
12/16/2024	Lodgement	David McKee ballots	£20.00				£19,894.54
12/16/2024	Lodgement	E Haines ballots	£10.00				£19,904.54
12/16/2024	Lodgement	Richard Ruddock Ballots	£20.00				£19,924.54
12/16/2024	Lodgement	Owen Christmas Dinner	£157.50				£20,082.04
12/17/2024	Lodgement	Forestsides ATM	£770.00				£20,852.04
12/17/2024	Lodgement	Forestsides ATM	£100.00				£20,952.04
12/17/2024	Lodgement	Forestsides ATM	£140.00				£21,092.04
12/17/2024	Lodgement	Tuk	£30.00				£21,122.04
12/18/2024	Card	Cosmo Christmas dinners				£343.94	£20,778.10
12/18/2024	Lodgement	Owen Ballots	£15.00				£20,793.10
12/20/2024	Card	CANI				£80.00	£20,713.10
2/20/2024	Card	Edds kayaks				£51.31	£20,661.79
12/20/2024	Lodgement	Edds kayaks	£51.31				£20,713.10

12/29/2024	Card	Edds kayaks				£51.52	£20,661.58
12/30/2024	Lodgement	Charlie hoodie	£25.00				£20,686.58
12/31/2024	Bank	Bank Fees				£4.40	£20,682.18
1/2/2025	Lodgement	Tye Stephenson Donation	£10.00				£20,692.18
1/2/2025	Lodgement	Oliver Hutchinson donation	£10.00				£20,702.18
1/2/2025	Lodgement	Ethan McGarvey donation	£10.00				£20,712.18
1/2/2025	Lodgement	Evan Triggs donation	£10.00				£20,722.18
1/2/2025	Lodgement	Isaac Bell donation	£10.00				£20,732.18
1/2/2025	Lodgement	Carter McKee Donation	£10.00				£20,742.18
1/3/2025	Lodgement	Robert McKee donation	£10.00				£20,752.18
1/5/2025	Lodgement	Charlie Murphy Donation	£10.00				£20,762.18
1/7/2025	DD	H3G internet				£22.00	£20,740.18
1/9/2025	Lodgement	Harry Lester donation	£10.00				£20,750.18
1/9/2024	Bacs	Edd - Stenaline collect RIBB				£373.20	£20,376.98
1/9/2025	Bacs	Deposit Simon Jubb for RIBB				£500.00	£19,876.98
1/13/2025	Lodgement	Lexie Donation	£10.00				£19,886.98
1/13/2025	Lodgement	Brandon Donation	£10.00				£19,896.98
1/13/2025	Lodgement	E Haines donation	£10.00				£19,906.98
1/14/2025	Lodgement	Reuben & Jasper donation	£20.00				£19,926.98
1/14/2025	Lodgement	Luke donation	£10.00				£19,936.98
1/14/2025	Bacs	Owen expenses				£64.85	£19,872.13
1/19/2025	Lodgement	Oscar Ruddock donation	£10.00				£19,882.13
1/20/2025	Lodgement	Brody Harding donation	£40.00				£19,922.13
1/25/2025	Bacs	NI Water				£79.86	£19,842.27
1/25/2025	Bacs	New RIB				£8,200.00	£11,642.27
1/27/2025	Bacs	Rib Exp				£247.27	£11,395.00
1/27/2025	Bacs	Rib Exp				£23.92	£11,371.08
1/28/2025	Lodgement	Tom Polo	£15.00				£11,386.08
1/28/2025	Card	Corby Hill Garage				£88.73	£11,297.35
1/29/2025	Card	Spar Gransha Road				£9.00	£11,288.35
1/30/2025	Bacs	Fuel, ropes and kill cord				£67.26	£11,221.09
1/30/2025	Bacs	Unit hoodies				£400.03	£10,821.06
1/31/2025	Bank	Bank Fees				£6.67	£10,814.39

2/1/2025	Lodgement	Robert McKee donation	£10.00				£10,824.39
2/2/2025	Lodgement	Isaac Bell donation	£10.00				£10,834.39
2/2/2025	Lodgement	Charlie Murphy Donation	£10.00				£10,844.39
2/3/2025	Lodgement	Brandon Ramsey Donation	£10.00				£10,854.39
2/3/2025	Lodgement	Oliver Hutchinson donation	£10.00				£10,864.39
2/3/2025	Lodgement	Tye Stephenson Donation	£10.00				£10,874.39
2/3/2025	Lodgement	Evan Triggs donation	£10.00				£10,884.39
2/3/2025	Lodgement	Carter McKee Donation	£10.00				£10,894.39
2/3/2025	Lodgement	Ethan McGarvey donation	£10.00				£10,904.39
2/3/2025	Lodgement	Reuben & Jasper donation	£20.00				£10,924.39
2/3/2025	Lodgement	E Haines donation	£10.00				£10,934.39
2/4/2025	Lodgement	Oscar Ruddock donation	£10.00				£10,944.39
2/7/2025	DD	H3G				£22.00	£10,922.39
2/7/2025	Bacs	Rib paint waterproofing and cleaning				£164.67	£10,757.72
2/11/2024	Lodgement	Easy Fundraising	£18.24				£10,775.96
2/12/2025	Card	Tesco				£16.90	£10,759.06
2/16/2025	Lodgement	ATM Bloomfield	£390.00				£11,149.06
2/16/2025	Lodgement	ATM Bloomfield	£62.00				£11,211.06
2/17/2025	Lodgement	Brody Harding donation	£10.00				£11,221.06
2/17/2025	Lodgement	Harry Lester donation	£10.00				£11,231.06
2/17/2025	Lodgement	Lexi Donation Feb	£10.00				£11,241.06
2/17/2025	Lodgement	Lexi Donation March	£10.00				£11,251.06
2/17/2025	Lodgement	Luke Campbell Donation	£10.00				£11,261.06
2/26/2025	Card	Home Bargains				£22.74	£11,238.32
2/28/2025	Bank	Bank Fees				£3.80	£11,234.52
2/28/2025	Lodgement	Luke Campbell Donation	£10.00				£11,244.52
3/1/2025	Lodgement	Robert McKee donation	£10.00				£11,254.52
3/1/2025	Lodgement	Charlie Murphy Donation	£10.00				£11,264.52
3/2/2025	Lodgement	Isaac Bell donation	£10.00				£11,274.52
3/3/2025	Lodgement	Brandon Ramsey Donation	£10.00				£11,284.52
3/3/2025	Lodgement	Tye Stephenson Donation	£10.00				£11,294.52
3/3/2025	Lodgement	Oliver Hutchinson donation	£10.00				£11,304.52
3/3/2025	Lodgement	Oscar Ruddock donation	£10.00				£11,314.52

3/3/2025	Lodgement	Evan Triggs donation	£10.00				£11,324.52
3/3/2025	Lodgement	Ethan McGarvey donation	£10.00				£11,334.52
3/3/2025	Card	Lidl				£8.23	£11,326.29
3/3/2025	Lodgement	Carter McKee Donation	£10.00				£11,336.29
3/3/2025	Lodgement	ATM Bloomfield RIR donation	£80.00				£11,416.29
3/4/2025	Bacs	PSV Minibus				£70.50	£11,345.79
3/5/2025	Card	Tesco				£20.88	£11,324.91
3/5/2025	Bacs	Cleaning materials for minibus				£31.68	£11,293.23
3/5/2025	bacs	Store order				£32.46	£11,260.77
3/6/2025	Card	DVLA Minibus Tax				£165.00	£11,095.77
3/10/2025	DD	H3G				£22.00	£11,073.77
3/10/2025	Lodgement	Reuben & Jasper donation	£20.00				£11,093.77
3/14/2025	Bacs	Wipers for minibus				£27.74	£11,066.03
3/15/2025	Lodgement	Brody Harding donation	£10.00				£11,076.03
3/18/2025	Bacs	Anti foul for rib				£70.00	£11,006.03
3/19/2025	Bacs	hose adapter and fuel				£60.79	£10,945.24
3/21/2025	Card	Tesco				£21.00	£10,924.24
3/24/2025	Lodgement	Ben Luney	£20.00				£10,944.24
3/25/2025	Lodgement	8 Tickets & ballot	£100.00				£11,044.24
3/25/2025	Lodgement	Luke donation	£10.00				£11,054.24
3/26/2025	Card	Home Bargains				£41.35	£11,012.89
3/28/2025	Lodgement	Luke Campbell Donation	£10.00				£11,022.89
3/28/2025	Bacs	prop guard for rib				£125.50	£10,897.39
3/31/2025	Bank	Bank Fees				£4.40	£10,892.99
3/31/2025	Lodgement	ATM Bloomfield	£136.10				£11,029.09
3/31/2025	Lodgement	Harry Lester	£20.00				£11,049.09
3/31/2025	Lodgement	Carter McKee Donation	£10.00				£11,059.09
TOTALS			£10,601.76	£7,188.80	£318.53	£23,958.79	£11,059.09

[illegible]

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2025
Registered with The Charity Commission for Northern Ireland
Charity Number 104001

			TOTAL FUNDS 2024-2025	TOTAL FUNDS 2023-24
	RESTRICTED £	UNRESTRICTED £		
RECEIPTS				
Brought Forward			£16,908.79	£25,922.56
FUNDRAISING/DONATIONS	£7,188.80	£10,920.29	£10,920.29	£23,671.00
DONATIONS			£7,188.80	£9,390.16
INTEREST				
TOTAL RECEIPTS	£7,188.80	£10,920.29	£35,017.88	£58,983.72
PAYMENTS				
Unit Expenses to cover all below	£7,188.80	£8,585.19	£23,958.79	£15,773.99
Insurance, ni water, trips, vehicles		£5,746.08		£5,746.08
unit running cost, bank fees, MSSC		£1,580.09		£1,580.09
		£56.86		£56.86
		£661.49		£661.49
		£140.28		£140.28
		£0.00		£0.00
TOTAL PAYMENTS	£7,188.80	£16,769.99	£23,958.79	£23,958.79
NET RECEIPTS/PAYMENTS				
SURPLUS/DEFICIT THIS YEAR				
Reconciliation at 31st March 25				
Cash in Bank 23/24		£16,908.79	£35,017.88	£58,983.72
Surplus/Deficit this year end		£5,849.70	£23,958.79	£42,074.93
Cash in Bank at 31/3/24	£0.00	£11,059.09	£11,059.09	£16,908.79

Belfast Eagle Sea Cadets Financial Year End 31st March 25

Statement of Assets and Liabilities

			TOTAL 2025	Total 2024	Total 2023
Restricted	£	Unrestricted	£	£	£

Funds Reconciliation					
Opening Bank Balance			£ 16,908.79	£ 25,922.56	£ 626.56
Surplus/deficit this year end			£ 5,849.70	£ 9,013.77	£ 25,296.00
Closing Bank Balance	£ -	£ 11,059.09	£ 11,059.09	£ 16,908.79	£ 25,922.56

The Accounts have been prepared according to the books and information independently examined

Signed: _____

Mrs Siobhan MaWhinney
Senior Data Analyst Natwest

Date: _____

Signed: _____

Treasurer
Belfast Eagle Sea Cadet Corps

Date: _____

CHEQUE JOURNAL 1st April 24 - 31st March 25

Date	Bacs/Cheque/Card	Description	Received In Dues, Joining, Ins, Tuck & fundraisers	Received In Restricted Funding	Paid Out
3/31/2025		Balance brought forward			
4/1/2025	Lodgement	Brandon Ramsay Donation	£10.00		
4/1/2025	Lodgement	Tye Stephenson Donation	£10.00		
4/1/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
4/1/2025	Lodgement	Charlie Murphy Donation	£10.00		
4/1/2025	Lodgement	Ethan McGarvey Donation	£10.00		
4/1/2025	Lodgement	Evan Triggs Donation	£10.00		
4/1/2025	Lodgement	Oscar Montgomery Donation	£10.00		
4/2/2025	Lodgement	Isaac Bell Donation	£10.00		
4/2/2025	Card	B&M bloomfield			£8.00
4/2/2025	Card	Poundland			£9.60
4/3/2025	Lodgement	Oscar Ruddock Donation	£10.00		
4/3/2025	Lodgement	Robert McKee Donation	£10.00		
4/7/2025	DD	H3G			£22.00
4/8/2025	Lodgement	Brody Harding Donation	£10.00		
4/9/2025	Card	Sainsburys			£13.50
4/10/2025	Lodgement	Gillian Megarry Ballots	£26.00		
4/14/2025	Lodgement	Reuben & Jasper Donation	£20.00		
4/14/2025	Lodgement	E Haines March Donation	£10.00		
4/14/2025	Lodgement	E Haines April Donation	£10.00		

4/14/2025	Lodgement	Charlie Fundraiser	£42.00		
4/18/2025	Bacs				£60.00
4/25/2025	Lodgement	Gillian Megarry Ballots	£130.00		
4/28/2025	Lodgement	Luke Campbell Donatino	£10.00		
4/28/2025	Lodgement	Brody Harding Donation	£10.00		
4/28/2025	Lodgement	Lexi April Donation	£10.00		
4/28/2025	Lodgement	Claire Fundraiser Tickets	£14.00		
4/30/2025	Bank	Bank Fees			£4.23
4/30/2025	Card	Iceland			£16.90
5/1/2025	Lodgement	Brandon Ramsay Donation	£10.00		
5/1/2026	Lodgement	Tye Stephenson Donation	£10.00		
5/1/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
5/1/2025	Lodgement	Ethan McGarvey Donation	£10.00		
5/1/2025	Lodgement	Oscar Montgomery Donation	£10.00		
5/1/2025	Lodgement	Evan Triggs Donation	£10.00		
5/1/2025	Lodgement	Carter McKee Donation	£10.00		
5/2/2025	Lodgement	Lexi Donation	£10.00		
5/2/2025	Lodgement	Isaac Bell Donation	£10.00		
5/2/2025	Lodgement	Charlie Murphy Donation	£10.00		
5/3/2025	Lodgement	Robert McKee Donation	£10.00		
5/3/2025	Lodgement	Oliver Hutchinson fundraising	£20.00		
5/3/2025	Lodgement	D McKee Ballots	£20.00		
5/3/2025	Lodgement	V Spence Tickets	£21.00		
5/4/2025	Lodgement	Luke Fundraiser	£20.00		
5/6/2025	Lodgement	Oscar Ruddock Donation	£10.00		
5/7/2025	Card	Tesco			£6.30

5/8/2025	DD	H3G			£23.40
5/12/2025	Lodgement	ATM bloomfield	£78.19		
5/13/2025	Lodgement	Easyfunding	£35.74		
5/13/2025	Lodgement	Reuben & Jasper Donation	£20.00		
5/15/2025	Bacs	Eds			£39.99
5/16/2025	Card	Home Bargains			£3.87
5/21/2025	Lodgement	Zara Connolly Donation	£10.00		
5/22/2025	Lodgement	Brody Harding Donation	£10.00		
5/25/2025	Lodgement	Oliver H Polo Shirt	£15.00		
5/26/2025	Bacs	Teleservice			£36.51
5/26/2025	Lodgement	Lexie Polo Shirt	£15.00		
5/28/2025	Lodgement	Luke Campbell Donatino	£10.00		
5/29/2025	Lodgement	ATM bloomfield	£263.96		
5/29/2025	Lodgement	Donation from MVSC		£1,000.00	
5/30/2025	Bank	Bank Fees			£3.55
6/1/2025	Lodgement	Charlie Murphy Donation	£10.00		
6/2/2025	Lodgement	Tye Stephenson Donation	£10.00		
6/2/2025	Lodgement	Brandon Ramsay Donation	£10.00		
6/2/2025	Lodgement	Oscar Montgomery Donation	£10.00		
6/2/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
6/2/2025	Lodgement	Evan Triggs Donation	£10.00		
6/2/2025	Lodgement	Isaac Bell Donation	£10.00		
6/2/2025	Lodgement	Ethan McGarvey Donation	£10.00		
6/2/2025	Lodgement	Cara Steele Donation	£10.00		
6/2/2025	Lodgement	Lexie Donation	£10.00		

6/2/2025	Lodgement	Robert McKee Donation	£10.00		
6/3/2025	Lodgement	Reuben & Jasper Donation	£20.00		
6/3/2025	Lodgement	Brody Harding Donation	£10.00		
6/5/2025	Bacs				£69.99
6/9/2025	DD	H3G			£23.40
6/10/2025	Lodgement	BCC Grant		£299.20	
6/11/2025	Lodgement	Brody Harding Donation	£10.00		
6/16/2025	Lodgement	Kai Connolly Donation	£40.00		
6/16/2025	Lodgement	E Haines May donation	£10.00		
6/16/2025	Lodgement	E Haines June Donation	£10.00		
6/17/2025	Lodgement	Kianna Tate Donation	£70.00		
6/17/2025	Bacs				£21.99
6/19/2025	Lodgement	Charitable Giving		£2,500.00	
6/23/2025	Bacs				£21.99
6/23/2025	Bacs				£30.00
6/23/2025	Lodgement	Zara Connolly Donation	£10.00		
6/25/2025	Lodgement	Brody Harding Donation	£30.00		
6/30/2025	Bank	Bank Fees			£4.63
6/30/2025	Card	Cartridge Discount			£24.99
6/30/2025	Lodgement	Luke Campbell Donatino	£10.00		
6/30/2025	Lodgement	Zara Connolly Donation	£30.00		
6/30/2025	Lodgement	Kai Connolly Donation	£30.00		
7/1/2025	Lodgement	Brandon Ramsay Donation	£10.00		
7/1/2025	Lodgement	Tye Stephenson Donation	£10.00		

7/1/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
7/1/2025	Lodgement	Kianna Tate Donation	£10.00		
7/1/2025	Lodgement	Oscar Montgomery Donation	£10.00		
7/1/2025	Lodgement	Zara Connolly Donation	£10.00		
7/1/2025	Lodgement	Evan Triggs Donation	£10.00		
7/1/2025	Lodgement	Ethan McGarvey Donation	£10.00		
7/1/2025	Lodgement	Robert McKee Donation	£10.00		
7/1/2025	Lodgement	Charlie Murphy Donation	£10.00		
7/1/2025	Lodgement	ATM bloomfield	£34.70		
7/1/2025	Lodgement	ATM bloomfield	£40.00		
7/2/2025	Lodgement	Isaac Bell Donation	£10.00		
7/2/2025	Card	Post Office Counter			£3.45
7/2/2025	Card	Poundland			£14.50
7/2/2025	Card	Starbucks			£20.00
7/2/2025	Card	Tesco			£4.00
7/8/2025	DD	H3G			£23.40
7/10/2025	Lodgement	E Haines donation	£10.00		
7/21/2025	Lodgement	Darcey Joining fee and uniform	£75.00		
7/21/2025	Lodgement	Lexie Donation	£10.00		
7/22/2025	Lodgement	Reuben & Jasper Donation	£20.00		
7/25/2025	Lodgement	EA Grant		£1,200.00	
7/28/2025	Lodgement	Luke Campbell Donatino	£10.00		
7/31/2025	Bank	Bank Fees			£3.85

[illegible]

TOTAL			£1,750.59	£4,999.20	£514.04

Balance
£11,059.09
£11,069.09
£11,079.09
£11,089.09
£11,099.09
£11,109.09
£11,119.09
£11,129.09
£11,139.09
£11,131.09
£11,121.49
£11,131.49
£11,141.49
£11,119.49
£11,129.49
£11,115.99
£11,141.99
£11,161.99
£11,171.99
£11,181.99

£11,223.99
£11,163.99
£11,293.99
£11,303.99
£11,313.99
£11,323.99
£11,337.99
£11,333.76
£11,316.86
£11,326.86
£11,336.86
£11,346.86
£11,356.86
£11,366.86
£11,376.86
£11,386.86
£11,396.86
£11,406.86
£11,416.86
£11,426.86
£11,446.86
£11,466.86
£11,487.86
£11,507.86
£11,517.86
£11,511.56

£11,488.16
£11,566.35
£11,602.09
£11,622.09
£11,582.10
£11,578.23
£11,588.23
£11,598.23
£11,613.23
£11,576.72
£11,591.72
£11,601.72
£11,865.68
£12,865.68
£12,862.13
£12,872.13
£12,882.13
£12,892.13
£12,902.13
£12,912.13
£12,922.13
£12,932.13
£12,942.13
£12,952.13
£12,962.13

£12,972.13
£12,992.13
£13,002.13
£12,932.14
£12,908.74
£13,207.94
£13,217.94
£13,257.94
£13,267.94
£13,277.94
£13,347.94
£13,325.95
£15,825.95
£15,803.96
£15,773.96
£15,783.96
£15,813.96
£15,809.33
£15,784.34
£15,794.34
£15,824.34
£15,854.34
£15,864.34
£15,874.34

£15,884.34
£15,894.34
£15,904.34
£15,914.34
£15,924.34
£15,934.34
£15,944.34
£15,954.34
£15,989.04
£16,029.04
£16,039.04
£16,035.59
£16,021.09
£16,001.09
£15,997.09
£15,973.69
£15,983.69
£16,058.69
£16,068.69
£16,088.69
£17,288.69
£17,298.69
£17,294.84

[illegible]

