



# PORTRUSH SEA CADETS

Charity Number: NIC104126

## Receipts and payments ALL accounts

For the period from	01/04/2023	To	31/03/2024
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### Section A Receipts and payments

	Main account	Equals card	Total funds	Last year
<b>A1 Receipts</b>				
HQ Grants & travel expense refund	1,838.60		1,838.60	725.44
GRANTS - (see analysis 1a, for complete analysis)	31,541.00		31,541.00	32,750.83
Cadet Contributions	3,480.00		3,480.00	2,605.01
OTHER Donations - (see analysis 1b, for complete analysis)	290.54		290.54	135.00
Fundraising activities	2,647.77		2,647.77	1,175.88
HMRC Gift Aid	666.33		666.33	402.82
OTHER receipts - (see analysis 1c, for complete analysis)	3,832.97		3,832.97	2,321.93
Course/camp/activity fees paid in	1,684.88		1,684.88	693.90
Transfer from Main Account to Equals	-	258.00	258.00	391.60
Interest on account	8.52		8.52	7.47
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>45,990.61</b>	<b>258.00</b>	<b>46,248.61</b>	<b>41,209.88</b>
<b>Total receipts</b>	<b>45,990.61</b>	<b>258.00</b>	<b>46,248.61</b>	<b>41,209.88</b>
<b>A2 Payments</b>				
Special Events costs	516.22	-	516.22	381.93
Course/programme costs	930.32	99.00	1,029.32	1,289.05
Staff Courses	1,024.51	-	1,024.51	95.60
Cadet Courses	1,331.50	48.00	1,379.50	410.00
Grants Spending - (see analysis 2a, for complete analysis)	27,029.65	110.00	27,139.65	33,970.69
Articles purchased for resale	356.56	-	356.56	609.31
Electricity/water	306.00	-	306.00	220.00
Phone/Internet	227.89	-	227.89	143.82
Printing/stationary	8.95	-	8.95	14.99
Maintenance/Repairs Unit	1,575.48	-	1,575.48	774.56
Maintenance, operating & fuel costs Minibus	2,036.22	-	2,036.22	282.96
Maintenance, operating & fuel costs Boats	345.28	-	345.28	496.52
Insurance	1,170.64	-	1,170.64	142.88
Other Fixed assets - Purchase of Paddleboards and Contribution to Samsung Tablets as noted in 2a	213.97	-	213.97	569.20
Bank charges	63.02	-	63.02	61.12
Other payments	3,405.01	-	3,405.01	1,635.04
Transfer from Main Account to Equals	258.00	-	258.00	391.60
<b>A2 Sub total</b>	<b>40,799.22</b>	<b>257.00</b>	<b>41,056.22</b>	<b>41,469.37</b>
<b>Total payments</b>	<b>40,799.22</b>	<b>257.00</b>	<b>41,056.22</b>	<b>41,469.37</b>
<b>Net of receipts/(payments)</b>	<b>5,191.39</b>	<b>1.00</b>	<b>5,192.39</b>	<b>- 259.49</b>
<b>Equals card balance @31 March 2023</b>		<b>8.72</b>	<b>8.72</b>	<b>188.84</b>
<b>Account balance @31 March 2023</b>	<b>2,669.23</b>		<b>2,569.23</b>	<b>2,648.60</b>
<b>Funds this year end</b>	<b>7,760.62</b>	<b>9.72</b>	<b>7,770.34</b>	<b>2,577.95</b>

Agnes Weir 08/1/24  
Treasurer

17/18/24



**Additional analysis (1)****Analysis of Receipts****1a GRANTS receipts**


	RECEIPT VALUE £
Causeway C&G Kings coronation	300.00
King George VI	410.00
ASDA Foundation	900.00
Education Authority	2,981.00
FSD - Assets Recovery Support Scheme	1,500.00
MSSC Grant - Premises fund/rear garage	6,500.00
Halifax	3,950.00
Gosling Foundation	5,000.00
1961 Trust	10,000.00
<b>Total</b>	<b>31,541.00</b>

**1b OTHER Donation receipts**

	RECEIPT VALUE £
Misc Donations	140.54
Portballintra Historical Society	50.00
Ballintoy Church	100.00
<b>Total</b>	<b>290.54</b>

**1c OTHER Receipts**

	RECEIPT VALUE £
Coleraine Yacht Club Reimbursements	3,253.01
Reimbursement for Catering costs	214.95
Reimbursement for Hire of box trailer	150.00
Refunds	34.34
Tuck Shop proceeds	180.67
<b>Total</b>	<b>3,832.97</b>

  
 Agnes Weir 08/7/24  
 Treasurer

  
 17/8/24.



## Additional analysis (2)

## Analysis of Payments

## 2a Grants Spending

Spend Value  
£

GRANT	EXPENDITURE	
FSD - Assets Recovery Support Scheme	Programme costs	£355.39
	First Aid Supplies	£785.34
	Safety Helmets	£71.86
	Unit Events	£710.41
	<b>Total</b>	<b>£1,923.00</b>
Tesco Blue Tokens - Groundwork UK	Boat Safety Survey	£245.14
	Unit contribution £4.86 = total cost £250.00	
	<b>Total</b>	<b>£245.14</b>
MSSC Grant	Building Refurbishment	£6,400.00
	<b>Total</b>	<b>£6,400.00</b>
King George VI Grant	Samsung Galaxy tablets	£410.00
	Unit contribution £117.97 = total cost £527.97	
	<b>Total</b>	<b>£410.00</b>
Gosling Foundation	Building Refurbishment	£4,911.01
	<b>Total</b>	<b>£4,911.01</b>
ASDA foundation	Building Refurbishment	£595.14
	Safety equipment	£304.86
	<b>Total</b>	<b>£900.00</b>
1961 Trust	Tools/Equipment	£213.29
	Safety check on trailer	£326.40
	Laptop and Printer plus external Hard Drive	£731.98
	Marine Engine	£900.00
	Gazebo	£900.00
	Classroom/teaching equipment	£1,251.67
	Box trailer	£2,900.00
	<b>Total</b>	<b>£7,223.34</b>
EA Belfast	Unit Insurance	£306.12
	Telephone/Internet	£438.03
	Electricity/Water	£883.00
	Fuel for Boat	£288.13
	Fuel for Bus	£1,065.72
	<b>Total</b>	<b>£2,981.00</b>



## Analysis of Payments

## 2a Grants Spending

Spend Value  
£

## GRANT

## EXPENDITURE

Causeway Coast & Glens	Unit events	£299.99
Total		£299.99
Halifax Foundation	Repair to Fire Alarm	£297.60
	Minibus repair/MOT	£578.50
	Boat repairs	£40.00
	Insurance	£239.14
	First Aid equipment	£690.93
Total		£1,846.17
Grand Total		£27,139.65

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Agnes Weir 08/11/24  
Treasurer



17/8/24