

## ANNUAL STATEMENT OF ACCOUNTS

1<sup>ST</sup> APRIL 2024-31<sup>ST</sup> MARCH 2025



<b>Opening balance 01/04/2024</b>	<b>£7,760.62</b>
<b>Total Receipts</b>	<b>£26,672.92</b>
<b>Total Payments</b>	<b>£20,663.18</b>
<b>Closing Balance 31/03/2025</b>	<b>£13,770.36</b>

### Summary of remaining allocated funds 31/03/25

Grant	Purpose	Initial Amount	Expenditure	Balance
Awards for All	Building Running	5,215.00	2,781.71	2,433.29
Awards for All	Building Servicing	3,548.00	3,548.00	0.00
Awards for All	Minibus Costs	5,941.00	4,471.07	1,469.93
Awards for All	Boat Costs	5,000.00	2,456.20	2,543.80
29 <sup>th</sup> May 1961	Engineering Proj.	2,776.66	2,154.18	622.48
29/5/61 Ringfenced	Engineering Proj.	150.00	150.00	0.00
Education Authority	Courses	1,200.00	1,200.00	0.00
Halifax	Running/DofE	2,103.83	1,375.92	727.91
Assets Recovery	First Aid	77.00	77.00	0.00
Gosling	Repairs	88.99	88.99	0.00
MSSC	Repairs	100.00	100.00	0.00
Unit Funds	Misc.		2,260.11	5,972.95
		<b>TOTAL</b>	<b>20,663.18</b>	<b>13,770.36</b>

**OPENING BALANCE 01/04/24 £7,760.62**

**RECEIPTS**

CADET DONATIONS	2,580.00
AWARDS FOR ALL GRANT	19,704.00
ASSETS RECOVERY GRANT	1,000.00
EDUCATION AUTHORITY GRANT	1,200.00
RIB DONATION	350.00
RIGIFLEX HULL	800.00
SOROPTIMIST INTERNATIONAL	50.00
ROYAL NAVAL ASSOCIATION	50.00
BALLYMENA UNIT	240.00
EASY FUNDRAISING	77.00
TUCK SHOP	277.15
CARBOOT SALES	94.51
UNIFORM ALTERATIONS	97.00
SCRAP TRAILER	15.00
FUEL	30.00
SOLAR PANEL	5.67
PIPPEN McGRATH	80.00
BANK INTEREST	22.59
<b>TOTAL RECEIPTS</b>	<b>26,672.92</b>

**PAYMENTS**

UNIT FUNDS	2,260.11
HALIFAX FOUNDATION	1,375.92
ASSETS RECOVERY	77.00
GOSLING	88.99
MSSC	100.00
29 <sup>TH</sup> MAY 1961 (plus ringfenced)	2,304.18
EDUCATION AUTHORITY	1,200.00
AWARDS FOR ALL (Building/Bus/Boats)	13,256.98
<b>TOTAL PAYMENTS</b>	<b>20,663.18</b>
<b>CREDIT BALANCE 2024/2025</b>	<b>£6,009.74</b>
<b>CLOSING BALANCE 31/03/25</b>	<b>£13,770.36</b>

**PAYMENTS ANALYSIS****ASSETS RECOVERY**

FIRST AID BOOKLETS 77.00

**TOTAL 77.00****GOSLING**

GARAGE WORK 88.99

**TOTAL 88.99****MSSC**

GARAGE WORK 100.00

**TOTAL 100.00****HALIFAX FOUNDATION**

ELECTRIC 140.00

WATER 37.00

RIB SERVICE 534.00

MINIBUS FUEL 133.00

SAFETY PACK 48.50

MINIBUS INSURANCE 81.81

TENT 120.00

UNIFORM ALTERATIONS 173.00

UNIT INSURANCE 108.61

**TOTAL 1,375.92****EDUCATION AUTHORITY**

FOOD 73.85

HYGIENE Tr. 27.00

CLEANING 80.65

MINIBUS FUEL 288.06

OFFICE ITEMS 35.26

WATER SAFETY 5.40

LOGBOOKS 48.00

BADGES 31.83

HEATING OIL 605.00

POST OFFICE 4.95

**TOTAL 1,200.00****29<sup>TH</sup> MAY 1961**

BATTERIES 12.49

STORAGE BOXES 87.12

STRAPS 10.00

SAFETY EQUIP. 119.07

ENG. MODEL 1,293.83

CABLE TAGS 5.38

TOOLBOX 484.2

DEL. CHARGE 72.00

WHEELS 70.00

**TOTAL 2,154.1****29<sup>TH</sup> MAY (RINGFENCED)**

TRAILOR RAMPS 150.00

**TOTAL 150.00****A.F.A. (BUILDING1)**

BROADBAND 686.92

ELECTRICITY 700.00

WATER 199.00

UNIT INSURANCE 977.49

WASTE COLLECTION 158.40

KEYS 59.90

**TOTAL 2,781.71****A.F.A. (BUILDING2)**

FIRE EXT. 108.00

SOLAR PANELS 1,097.25

PAT/LIGHTS 156.00

COND. REP 660.00

REMEDI/CERT 900.00

INT. ALARM 108.00

FIRE ALARM 316.80

BOILER SERVICE 201.95

**TOTAL 3,548.00****A.F.A. (BUS)**

TAX 165.00

REPAIRS/SAFETY 3,561.77

INSURANCE 646.29

NUMBER PLATE 18.00

FUEL 80.01

**TOTAL 4,471.07****A.F.A. (BOATS)**

MOORING 1,300.00

RIB HULL/FLOOR 410.00

RIB STEERING 255.90

SAILING PARTS 64.26

BOAT COVER 192.00

FUEL 145.44

WASHER 38.60

POLISH 50.00

**TOTAL 2,456.20**

**UNIT FUNDS PAYMENTS**

Tuck shop	238.64
Easter Eggs	32.10
Activity items	44.25
Bank Fees	48.85
Post	1.04
Boat Stands	74.40
Garage work	71.01
Equals Cards	220.00
Catering	26.65
Courses	304.30
Shelf	50.00
Bank Ammendment	10.00
Ramps	9.99
Fuel	80.01
Unit Fees	250.00
Boiler Service	28.05
Chubb	361.80
Christmas Outing	139.50
Christmas Dinner	142.02
Poppy wreath	27.50
Trophy	85.00
Cadet refund	15.00
<b>Total</b>	<b>2,260.11</b>

