

<b>SEA CADETS</b> <b>ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT</b>		Form SCC A3 (R&P) Oct-2011	
<b>RECEIPTS &amp; PAYMENTS ACCOUNT for year ended 31 March 2020</b>			
(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)			
(Also to be forwarded to Area Business & Management Director and as otherwise directed no later than 1 November each year)			
<b>Unit Name:</b> Burton Sea Cadets		<b>Charity No:</b> 522626	
<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-		<b>THIS</b> <b>YEAR</b> <b>2020</b>	<b>LAST</b> <b>YEAR</b> <b>2019</b>
<b>REVENUE RECEIPTS –</b>		<b>Notes</b>	
<b>HQ-GRANTS:</b>			
- CAPITATION			
- TRAVEL EXPENSE REFUNDS		121.29	
- ANNUAL FUND/DIRECT GRANT			
- SCVA (Sea Cadet Victualling Allowance)		964.10	
OTHER GRANTS		10,731.00	
CADET CONTRIBUTIONS		7,917.30	
OTHER DONATIONS		4,627.04	
LEGACIES			
MOD - BOAT REPAIR GRANT			
FUNDRAISING PROCEEDS (not: Special Events as below)		3,000.00	
SPECIAL EVENTS PROCEEDS (as <u>charitable</u> activity only)			
<b>OTHER CHARITABLE ACTIVITIES:</b>			
- COMPETITION RECEIPTS			
- COURSE FEES		12,512.13	
SUNDRY SALES RECEIPTS			
INVESTMENT INCOME RECEIVED			
BANK DEPOSIT INTEREST			
PROPERTY RENTS (includes any occasional lettings/hirings)			
OTHER REVENUE RECEIPTS			
<b>TOTAL REVENUE RECEIPTS A</b>		<b>39,872.86</b>	
<b>NON-REVENUE RECEIPTS –</b>			
INVESTMENT SALES PROCEEDS			
PROCEEDS FROM SALES OF OTHER FIXED ASSETS			
LOANS RECEIVED/RECOVERED (include grants per contra*)			
TRANSFERS FROM ANY OTHER# FUND OF THE UNIT			
ANY OTHER RECEIPTS		37,530.02	
<b>TOTAL NON-REVENUE RECEIPTS B</b>		<b>37,530.02</b>	
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on) (*Note: Loan <u>write-offs</u> are 'receipts' here and 'payments' on page AC2)			
<b>TOTAL RECEIPTS (=A+B) C</b>		<b>77,402.88</b>	
<b>Reconciliation:-</b>			
<b>NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-</b>			
- REVENUE ITEMS (= A – D from page AC2)	G	5,240.51	
- NON-REVENUE ITEMS (= B – E from page AC2)	H	36,643.77	
- COMBINED (=G+H)		41,884.28	
<b>CASH/BANK BALANCE FROM LAST YEAR-END</b>			
<b>CASH/BANK BALANCE AT THIS YEAR-END</b>		<b>41,884.28</b>	

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<b>Unit Name:</b> Burton Sea Cadets		<b>Charity No:</b> 522626	
<b>Fund-name/purpose</b> (if not held for the Unit's <u>general</u> purposes):-		<b>THIS YEAR 2020</b>	<b>LAST YEAR 2019</b>
<b>Notes</b>			
<b>REVENUE PAYMENTS –</b>			
FUNDRAISING COSTS (not: Special Events as below)		1,112.20	
INVESTMENT MANAGEMENT COSTS (if any)			
<b><u>DIRECT CHARITABLE ACTIVITY COSTS:</u></b>			
- SPECIAL EVENTS COSTS		2,358.76	
- COMPETITION COSTS			
- TRAVEL COSTS		484.35	
- CATERING COSTS		1,011.39	
- TRAINING COURSES COSTS		5,696.54	
- GRANTS (including any charitable loans written off)			
ARTICLES PURCHASED FOR RESALE		1.09	
<b><u>OVERHEAD COSTS FOR:</u></b>			
- RENT / COUNCIL TAX		909.00	
- HEAT, LIGHT & WATER		2,046.07	
- TELEPHONE		581.94	
- POSTAGE			
- PRINTING & STATIONERY		209.18	
<b><u>MAINTENANCE COSTS FOR:</u></b>			
- BUILDINGS		3,800.60	
- BOATS		498.32	
- VEHICLES		281.50	
- COMPUTERS			
- OTHER EQUIPMENT			
FUEL COSTS			
INSURANCE COSTS		1,980.60	
BANK INTEREST & CHARGES			
<b><u>CHARITY GOVERNANCE COSTS:</u></b>			
- FOR AUDIT OR INDEPENDENT EXAMINATION			
- FOR ACCOUNTS PREPARATION			
- FOR LEGAL ADVICE (for constitution or trustees)			
OTHER REVENUE COSTS		13,660.81	
<b>TOTAL REVENUE PAYMENTS D</b>		<b>34,632.35</b>	
<b>NON-REVENUE PAYMENTS –</b>			
FOR INVESTMENTS PURCHASED			
FOR OTHER FIXED ASSETS (including any <u>improvements</u> )			
LOANS MADE/REPAID			
TRANSFERS FROM ANY OTHER <sup>#</sup> FUND OF THE UNIT			
ANY OTHER PAYMENTS		886.25	
<b>TOTAL NON-REVENUE PAYMENTS E</b>		<b>886.25</b>	
<b>TOTAL PAYMENTS (=D+E) F</b>		<b>35,518.60</b>	
( <sup>#</sup> Attach that Fund's similar Account of Payments as page AC2A. and so on)			