

**Hornchurch -- Financial Year
1st April 2019 to 31st March 2020**

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£34.39	£38,132.86	£38,167.25
Receipts			
Donations	£0.00	£15,128.44	£15,128.44
Fundraising Generated	£300.11	£11,376.19	£11,676.30
Grants	£200.00	£5,772.25	£5,972.25
Training	£0.00	£5,016.35	£5,016.35
Uniform Deposits	£0.00	£1,978.00	£1,978.00
Unidentified	£0.00	£175.00	£175.00
	<u>£500.11</u>	<u>£39,446.23</u>	<u>£39,946.34</u>
	£534.50	£77,579.09	£78,113.59
Payments			
Charitable Activity	£243.30	£12,361.56	£12,604.86
Operating	£459.53	£9,185.84	£9,645.37
Overheads	£10.00	£10,411.89	£10,421.89
Fees Charges	£80.00	£1,969.76	£2,049.76
Unidentified	£0.00	£0.00	£0.00
	<u>£792.83</u>	<u>£33,929.05</u>	<u>£34,721.88</u>
	-£258.33	£43,650.04	£43,391.71
Transfers	£360.00	-£360.00	£0.00
	<u>£101.67</u>	<u>£43,290.04</u>	<u>£43,391.71</u>
			£5,224.46
			Surplus / Deficit for year
			Money held in Current Account
			£21,747.18
			Money held in Minibus Fund
			£16,684.31
			Money held in 'Stand Easy'
			£4,589.62
			Money Held as Uniform Deposit
			£268.93
			Cash in Hand
			£101.67
			<u>£43,391.71</u>

I have inspected the Hornchurch and Upminster Sea Cadets summary account sheet for the financial year 1 April 2019 to 31 March 2020.

The accounts shown below are reflective of the income and expenditure based on the time and information provided to me.

Harry Gray, Inspected 26 January 2021.