

Altrincham & Sale Sea Cadet Corps

Unit Number 425 - Charity No 520003

March 2020

Covering transactions 28th February 2020
up to:

| ACCOUNT ACTIVITY TO DATE | CASH & CHEQUES | CURRENT ACCOUNT | RESERVE ACCOUNT | TOTAL |
|------------------------------|-----------------|-----------------|-----------------|------------------|
| Opening balance at 1st April | 87.39 | 9,935.71 | 3,011.89 | 13,034.99 |
| Receipts | 13,899.05 | 22,632.51 | 0.00 | 36,531.56 |
| Payments | 2,829.51 | 34,910.36 | 0.00 | 37,739.87 |
| Transfers | (9,595.02) | 9,595.02 | 0.00 | 0.00 |
| Balance of Funds | 1,561.91 | 7,252.88 | 3,011.89 | 11,826.68 |

| | |
|--------------------------|-----------------|
| Less Restricted Funds: * | 0.00 |
| * * | 0.00 |
| *Cadet Training | 2,640.25 |
| * * | 0.00 |
| *Talisman Club | 0.00 |
| | <u>2,640.25</u> |

Designated Funds:

| | |
|-------------------|-----------------|
| - | 0.00 |
| Galley | (627.03) |
| Uniforms & Badges | 2,540.54 |
| Boat Repairs | (34.00) |
| | <u>1,879.51</u> |

estimated £500 per month: **3,000.00**

Available Balance: **4,306.92**

**Restricted funds must only be used for the purpose intended or as specified by the donor. Upon completion of a project, excess funds must either be returned or written permission obtained to*

| any): | (if any): | |
|----------------|-----------|--------|
| | CHQ 1606 | 70.00 |
| | CHQ 1609 | 28.00 |
| | CHQ1666 | 22.00 |
| | CHQ1687 | 72.00 |
| | CHQ1650 | 60.00 |
| | CHQ 1703 | 90.00 |
| | CHQ 1691 | 22.50 |
| | CHQ 1722 | 126.00 |
| | CHQ 1719 | 200.00 |
| | Chq 1761 | 45.00 |
| | CHQ 1763 | 150.00 |
| | CHQ 1744 | 70.00 |
| | CHQ1745 | 50.00 |
| | 1748 | 28.00 |
| | 1786 | 351.00 |
| | 1812 | 25.00 |
| | 1803 | 18.00 |
| | 1819 | 18.00 |
| | 1808 | 58.00 |
| | 1809 | 25.00 |
| | 1872 | 135.00 |
| | 1877 | 45.00 |
| | 1905 | 10.00 |
| | 1921 | 45.00 |
| | 1926 | |
| | 1931 | 135.00 |
| | 1936 | 45.00 |
| | 1939 | 45.00 |
| | 1940 | 43.00 |
| | 1943 | |
| | 1944 | 65.56 |
| | 1949 | 63.60 |
| 2160.66 | | |

Altrincham & Sale Sea Cadet Corps

Unit Number 425 - Charity No 520003

Annual Statement of Account for the Unit

SECTION A: RECEIPTS AND PAYMENTS ACCOUNT - For the year ending 31 March 2020

| Cashflow discrepancy? | 590.56 | (1,947.63) | 0.00 | (1,357.07) | |
|---------------------------|------------------|------------------|-------------|------------------|------------------|
| Receipts: | Cash | Bank | Reserve | Total | Last Year |
| Activities | 5,288.50 | 486.84 | 0.00 | 5,775.34 | 5,186.00 |
| Contributions | 452.00 | 10,118.00 | 0.00 | 10,570.00 | 9,098.50 |
| Donations | 3,063.19 | 334.40 | 0.00 | 3,397.59 | 3,600.01 |
| Fundraising | 1,681.95 | 2,716.72 | 0.00 | 4,398.67 | 1,565.45 |
| Galley Sales | 877.65 | 377.85 | 0.00 | 1,255.50 | 2,526.81 |
| Gift Aid (HMRC Charities) | 0.00 | 1,315.15 | 0.00 | 1,315.15 | 1,640.17 |
| Grants | 0.00 | 0.00 | 0.00 | 0.00 | 3,756.94 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 |
| Miscellaneous Rcts | 973.25 | 6,587.48 | 0.00 | 7,560.73 | 347.14 |
| Room Hire | 325.00 | 0.00 | 0.00 | 325.00 | 940.00 |
| Training External Groups | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Uniforms & Badges | 617.00 | 30.00 | 0.00 | 647.00 | 702.60 |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| Total Receipts | 13,278.54 | 21,966.44 | 0.00 | 35,244.98 | 29,365.14 |

| -Payments: | Cash | Bank | Reserve | Total | Last Year |
|-----------------------------|-----------------|------------------|-------------|------------------|------------------|
| -Activities Expense | 210.49 | 5,305.25 | 0.00 | 5,515.74 | 3,802.30 |
| -Adult Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -Boat & Equipment | 805.31 | 3,788.49 | 0.00 | 4,593.80 | 5,580.83 |
| -Building/Site Maintenance | 63.98 | 4,886.01 | 0.00 | 4,949.99 | 5,744.25 |
| -Cleaning Products | 0.00 | 0.00 | 0.00 | 0.00 | 389.80 |
| -Consumables | 18.99 | 0.00 | 0.00 | 18.99 | 354.35 |
| -Engraving | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -Food/Catering | 343.68 | 604.68 | 0.00 | 948.36 | 1,016.99 |
| -Fundraising Expense | 0.00 | 130.10 | 0.00 | 130.10 | 230.40 |
| -Galley Supplies (other) | 0.00 | 9.98 | 0.00 | 9.98 | 57.03 |
| -Galley Supplies for resale | 0.00 | 1,618.49 | 0.00 | 1,618.49 | 1,730.27 |
| -Health & Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| -Miscellaneous Exp. | 1,215.53 | 7,277.84 | 0.00 | 8,493.37 | 993.73 |
| -Peel Holdings | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| -Signage | 0.00 | 0.00 | 0.00 | 0.00 | 75.73 |
| -Stationery/Office Supplies | 106.28 | 1,481.41 | 0.00 | 1,587.69 | 709.77 |
| -Technology | 0.00 | 0.00 | 0.00 | 0.00 | 4,046.79 |
| -Training/Materials | 0.00 | 0.00 | 0.00 | 0.00 | 204.89 |
| -Transport | 15.30 | 0.00 | 0.00 | 15.30 | 444.74 |
| -Uniform, Badges, Stores | 20.00 | 1,148.36 | 0.00 | 1,168.36 | 559.06 |
| -Utilities & Insurance | 0.00 | 6,046.05 | 0.00 | 6,046.05 | 4,259.91 |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| Total Payments | 2,799.56 | 32,296.66 | 0.00 | 35,096.22 | 30,320.84 |

| | | | | | |
|---------------------------------|---------------|-----------------|-----------------|------------------|------------------|
| Net of receipts/payments | 10,478.98 | (10,330.22) | 0.00 | 148.76 | (955.70) |
| Transfers between funds | (9,595.02) | 9,595.02 | 0.00 | 0.00 | 0.00 |
| Balance last year end | 87.39 | 9,935.71 | 3,011.89 | 13,034.99 | 13,990.69 |
| Balance this year end | 971.35 | 9,200.51 | 3,011.89 | 13,183.75 | 13,034.99 |

(including uncashed Bank Statement Balance) (15,717.90)
ERROR



Section A

Independent Examiner's Report

Report to the trustees/ members of

ALTRINCHAM SALE & STRETFORD UNIT OF THE SEA CADET CORP

On accounts for the year ended

31ST MARCH 2020

Charity no (if any)

520003

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

JANE CROWTHER

Date:

1-3-2021

Name:

JANE CROWTHER

Relevant professional qualification(s) or body (if any):

BOOKKEEPER

Address:

WEST HEATH
WARREN DRIVE
HALE BARN, ALTRINCHAM WAISORD