GRARSumber 4	Sale & Stretford Sea Cadet 125 - Charity No 520003 Wed, 1 Apr 2020	Opening Balance (previous year end) Most recent Cash/Account balance Balance incl. reconciled transactions:				12.00 12.00 12.00		6,760.75 35,718.97 35,718.97			3,011.89 5,017.97 5,017.97			0.00 lesignated f			.00 2,516.74 Current Accou	
Cashflow I	Records Category (select from drop down list)	Difference: Date Reconciled: Comments	Chq/Cr Ref	Date Rec		0.00 31st March 2021 ASH & CHEQUES Payments Transfers	Receipts	0.00 31st March 2021 BANK Payments Transfers		RVE ACCOU		RE * *	STRICTED F *Cadet Training	*T			NATED FUN y Uniforms & Badges	
	ist) transactions from previous year a	Counts: MSSC: Joarwan Rowing Decads for bask Atricacham Festival MSSC: Towier, Will-Donnell MSSC: Towier, Will-Bonnell MSSC: Tahanci, Darkin shooting MSSC: Tahanci, Darkin shooting MSSC: Tahanci, Darkin shooting MSSC: Swaperting MSSC: Swaperting Mechanell Field for area toobalil MOD sub account	Ref 1803 1809 1812 1819 1872 1905 1921 1936 1939 1939 1944 1949	cash) 15/05 15/05 15.05 28/7				35,607,59 18,00 25,00 25,00 18,00 133,00 135,00 45,000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,00000 45,00000 45,000000000000000000000000000000000000			5,017.97		1raining 0 4,714.96		ub).00		2 & Badges 53 1,385.20	
22 Apr 2020 23 Apr 2020 27 Apr 2020 29 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 5 May 2020	Activities Macellaneous Rets Macellaneous Rets Activities Activities Activities Contributions Macellaneous Rets Contributions Uniform, Badges, Stores Macellaneous Rets Activities Contributions Contributions Activities	Total unrecondited from last years total unrecondited from last years builder received from stretchorg builderson to replace annexes used by altracount perspirs. Balance sent to MSSC MSSC refund Easter camp 270 each MSSC refund and pay Credit card pay Credit card pay Credit card pay Credit card pay MSSC refund dep off shore 150 each preston mattol, darkin grace, Williamson, MSSC refund dep off shore 150 each MSSC refund dep off shore 150 each MSSC refund and pay for the 150 each MSSC refund and the 17.11 Anri subs trans to activity acc interest on reserve ac Net of Receipts & Pollworth Copier Credit card payments Annazon Lyreso Tubes for fly catchers Copier	1952	15/5			0.00 6,000.00 317.50 73.111 97.484 24.37 250.00 200.00 182.71 665.50 0.00 7,810.68 286.58 286.58	319.00 329.64 3.640.79 3.740.79 3.740.	0.00	0.00	0.00 0.00 0.00 3,017.97	0.00 0.0	317.50 250.00 200.00 182.71 665.50 0 1.615.71	0.00		0.00	0 0.00	
20 May 2020 14 May 2020 5 May 2020 31 May 2020 31 May 2020 1 Jun 2020 1 Jun 2020	Activities Miscellaneous Rcts Activities Utilities & Insurance Contributions Grants Donations	All subs paid to cadets activity fund due to lockdown Gash to bank MSSC refund bal Petchy £10 each preston mattok,darkin,grace, williamson, owell, thanchin, Jandrews, £130 McCoy, m.e. tahanchi 34, gen fund 156 Net of Receipts & Yayneints' MSSC Tesco	-	20/5 14/5 5/5 31/5 31/5	- 0.0 0.0		46.75 400.00 648.50 1,459.94 2,000.00 500.00	92.09 1,607.93 0.00 (147.99) 13,493.80	0.00	0.00	0.00 3,017.97	0.00 0.0	648.50 400.00 1,048.50	0.00	0.00	0.00 0	00 ###	0.00
2 Jun 2020 2 Jun 2020 8 Jun 2020 8 Jun 2020 17 Jun 2020 12 Jun 2020 12 Jun 2020 30 Jun 2020	Activities Expense Building/Site Maintenance Building/Site Maintenance Stationery/Office Supplies Adult Training Donations Miscelaaneous Rets Boat & Equipment Utilities & Insurance	MSSC RNA course PMA course during lockdow PMA course during lockdow Cogier E learning / Lockdown expenses Saford Community cash to bank Beat Beat Net of Receipts of PMS 102512	1953 1958 1959 1960 1961 100754 1962	28/07 12/6 12/6	- 0.0 - 0.0	0 0.00 0.00	500.00 489.00 1,338.50 4,827.50	255.45 105.00 240.60 23.53 347.93 4,420.00 818.03 6,210.54 0.00 (,383.04) 12.110.76	0.00	0.00	0.00	0.00 0.0	0 0.00		0.00	0.00	00 0.01	
23 Jul 2020 17 Jul 2020 27 Jul 2020	Effectrical Sundries/Repairs Donations Bailding/Site Maintenance -Stationery/Office Supplies -Utilities & Insurance Contributions	Electrician Balance Asda Jaser cut discs Printer Lubractore	1964 1965 1963 -	23/7 24/7	- 0.0		200.00 925.50 1,125.50	(1,383.04) 180.00 59.20 14.40 378.83 632.43 0.00	0.00	0.00		0.00 0.0		0.00		0.00 0	00 0.00	0.00
29 Aug 2020 29 Aug 2020 29 Aug 2020 29 Aug 2020 29 Aug 2020 17 Aug 2020 17 Aug 2020 20 Aug 2020 20 Aug 2020 26 Aug 2020 27 Aug 2020 28 Aug 2020	Activities Miscellaneous Rcts Miscellaneous Rcts Miscellaneous Rcts Miscellaneous Rcts Utilities & Insurance	Net of Receipts & Wight Birds Copier Control Stand casy Paper torel disponser/ paper towels bin subtance frain and food for staff training W Smith sighted by chair MSSC Unified Council Turafied Council Turafied Council Card payment Card payment Card payment Card payment	1969 1969 1969 1969	12/10 12/10 12/10 12/10	· 0.0	0.00 12.00	2,178.22 10,000.00 6.82 29.25 19.56 9.75 715.00	493.07 12.603.83 108.34 20.00 337.36 130.77 130.77 122.80 877.52 877.52 252.50		0.00	3,017.97		100.00			0.00 0		
1 Sep 2020 1 Sep 2020 1 Sep 2020 8 Sep 2020 29 Sep 2020 7 Sep 2020 12 Sep 2020	Galley Sales Calley Supplies for resale Miscolianceus Rets Miscolianceus Rets Sationery/Office Supplies Boat & Equipment Technology Artistikes Typoses Julilies & Insurance Contributions	Net of Receipts MEMONIARS Credit card pay Detension Bookins MSSC Control Control Control Copier Credit card pay Copier Transfer to reserve account Control Con	1968 1970 1971 Sep 29 1972 1973 001974	02/09 1/9 22/09 Sep 29 21/10 25/09	- 0.0 - 0.0	0.00 12.00	4.87 370.00 11.30 862.00 1,248.17	10,998.58 23,602.41 275.00 50.00 44.13 (2,000.00) 85.00 100.72 21.00 666.99 1.242.84 (2,000.00) 5.33 21,607.41	0.00	0.00	2,000.00	0.00 0.0	(21.00)	0.00			.87 00)	
9 Oct 2020 9 Oct 2020 9 Oct 2020 9 Oct 2020 29 Sep 2020 6 Sep 2020 13 Oct 2020 13 Oct 2020 17 Oct 2020 20 Oct 2020 21 Oct 2020	Grants Grants Caller Sachts Caller Sachts Activities Expense Stationery/Office Supples Stationery/Office Supples Building/Site Maintenance Building/Site Maintenance Building/Site Maintenance Building/Site Maintenance Consumables Activities Expense Activities Expense Activities Expense	D Williamson course refund Cash to bank High sharin High sharin High sharin High sharin Log books Copier Folund farms uniform refund farms Dispection Interbes Electrical Items Decontaing / Cashingfuel/ batteries etc Decontaing / Cashingfuel/ batteries etc Decontain / Cashingfuel/ batteries etc Decontaing / Cashingfuel/ batte	1979	Oct 09 Oct 09 Oct 09 Oct 20 Oct 13 Oct 20 Oct 21 Oct 22 Oct 22 Oct 22 Oct 23 Oct 26 Oct 30 Oct 30 Oct 30 Oct 30 Oct 13 Oct 21 Oct 22 Oct 20 Oct 21 Oct 22 Oct 20 Oct 30 Oct 10 Oct 10 Oc			110.00 105.00 250.00 155.00 7.27	60.00 105.09 63.48 430.00 250.77 129.98 94.60 53.38 54.60 55.00 60.00 60.00					(60.00)			110		
31 Oct 2020 4 Nov 2020 16 Nov 2020 17 Nov 2020		Net of Receipts & Paymelts Credit card payment Parance Copier Copier Net of Receipts & Payments		31/10 31/10 4/11 16/11 17/11 30/11 30/11	- - 0.0 0.0 - 0.0 - 0.0 0.0	0.00 12.00	884.00 1,511.27 2.66 11.41 803.00 803.00 817.07	(50.09) 21,557.65 58.14 471.57 529.71 0.00	0.00	0.00	5,017.97	0.00 0.0	0 (180.00)	0.00			00 (30.00 <u>66</u> 66 0.01	
12 Dec 2020 12 Dec 2020 16 Dec 2020 17 Dec 2020 14 Dec 2020 21 Dec 2020	Grants Fundraising Uniforms & Badges Contributions	Net of Receiptic & Polyninits' for badges Paint Soutiers Stretford Soutiers Commission Commission Commission Commission All and S Williamson MNDA Dutchly of Lancaster Limbert & S Johnson Limbert & S Johnson Limbert & S Johnson	1993 1994 1995 100803	19/01 24/12 Dec 14 21/12 21/12 21/10 21/10		0.00 12.00	100.00 1,800.00 42.50 60.00 36.00 69.00	30.00 19.17 1,600.00 81.85 27.30 60.00		0.00	5,017.97						(30.00 (30.00 60.01	

21 Dec 2020	Activities	Adams trans from subs 3months making		21/12													54.00						
21 Dec 2020 7	Activities	total 5 months as no virual training		21/12													54.00						1
																							<u> </u>
31 Dec 2020 -	-Utilities & Insurance			31/12						497.44													<u> </u>
31 Dec 2020	Contributions			31/12		0.00			924.00										1				L
		December Totals: Net of Receipts & Payments /				0.00	0.00	0.00	3,031.50	2,315.76	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	69.00	30.00	0.00
							0.00	12.00		715.74	22,560.75		0.00	5,017.97									
29 Dec 2020 -	-Activities Expense	Powell course refund	1996	11/01						60.00							(60.00)						<u> </u>
6 Jan 2021 -	-Stationery/Office Supplies	Copier	1997	Jan 14						34.55									1				1 1
6 Jan 2021 -	-Activities Expense	Powell refund	1998	12/01						24.00							(24.00)						(
6 Jan 2021 -	-Activities Expense	Powell £36 from Activity for subs		6/1						36.00							(36.00)						
21 Jan 2021	-Building/Site Maintenance	D Shufflebotham	2000	26/01						290.00													
11 Jan 2021	-Building/Site Maintenance	E Donovan gaffa tape armoury	001999	10/01						17.99													(
22 Jan 2021 I	Donations	Manchester Airport		22/1					1,500.00														
25 Jan 2021	Miscellaneous Rcts	MSSC		25/1					28.00														(
25 jun 2021	-inscentificous rees	14000		2.57 1					20.00														(
																							<u> </u>
		-																	++		+/	,	<u> </u>
04.7 0004	-Utilities & Insurance			31/1						813.73									++	<u> </u>	<u> </u>		<u> </u>
			-		-					813.73											L		<u> </u>
31 Jan 2021 (Contributions			31/1	-	0.00			855.00										1	(<u> </u>
		Net of Receipts & Payments /				0.00	0.00	0.00	2,383.00	1,276.27	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	12.00		1,106.73	23,667.48		0.00	5,017.97									
	-Building/Site Maintenance	Paint barracks	2001							39.75									L T				
4 Feb 2021 -	-Stationery/Office Supplies	Copier	2002	15/02						25.32								_					(
9 Feb 2021 -	-Building/Site Maintenance	Paint	2003	Feb 22						25.32 27.99													
		Void cheque 002004																					(
26/2.2021 -	-Activities Expense	White refund activities account	2005	03/03						205.50							(205.50)			_			
27 Feb 2021	-Building/Site Maintenance	Repair to armoury	2006	02/03						60.00							(200100)						(
27 Feb 2021	-Building/Site Maintenance	W smith water heater	2000							63.49						-							
27 TED 2021 -	bunuing Site Maintenance	ri Jimon Water Heater	2007							05.49								_					
11 Feb 2021	Demoklana	Amazon		11/2					9.84										++		+/		<u> </u>
	Miscellaneous Rcts	Credit card							26.49										++		L		<u> </u>
				22/2																	L		<u> </u>
23 Feb 2021	Miscellaneous Rcts	Credit card		23/2					24.52												<u> </u>		<u> </u>
25 Feb 2021	Miscellaneous Rcts	Credit card		Feb 25					24.52										-				<u> </u>
																			(I		1 1		(i
																							(
																							(
28 Feb 2021 -	-Utilities & Insurance		-	28/2						469.31													
28 Feb 2021	Contributions		-	28/2		0.00			711.00														(
		Net of Receipts & Payments				0.00	0.00	0.00	796.37	891.36	0.00	0.00	0.00	0.00	0.00	0.00	(205.50)	0.00	0.00	0.00	0.00	0.00	0.00
		Net of Receipts & Payments /					0.00	12.00		(94.99)			0.00										
27 Feb 2021 -	Consumables	Lyreci	2008	11/3						150.00											1		(
27 Feb 2021	-Cleaning Products	Lyreci	2008	11/3						45.25											+ <i>י</i>	,	<u> </u>
27 Teb 2021	-cleaning riouucis	cheque 002009 Void	2000	11/5						40.20									++		+	,	<u> </u>
2 Mar 2021	-Activities Expense	Wiseman activities refund	2010	05/03						25.00							(25.00)		++			,	(
										28.87							(23.00)		++		<u> </u>	I	(
4 Mar 2021 -	-Stationery/Office Supplies	Copier		11/03															++	\rightarrow	L		<u> </u>
9 Mar 2021 -	-Training/Materials	D Williamson IT grant	2012							75.00									$ \longrightarrow $				<u> </u>
9 Mar 2021 -	-Technology	Tablet for on line learnung	2013	11/03						171.96													<u> </u>
13 Mar 2021 -	-Fundraising Expense	Reg fee	2014	25/03																			
17 Mar 2021 -	-Building/Site Maintenance	Cadent Gas supply at Stretford	2015							50.00												L	
17 Mar 2021 -	-Building/Site Maintenance			24/03						2,370.48													
		mat male heads	2016	24/03																			
		mat male heads DOE Powell,brown 22each	2016							2,370.48 8.90													
	-Activities Expense	mat male heads DOE Powell,brown 22each hand,mcdonnel 29 each	2016 2017	24/03						2,370.48													
		DOE Powell,brown 22each	2016			_				2,370.48 8.90													
		DOE Powell,brown 22each	2016							2,370.48 8.90													
	-Activities Expense	DOE Powell,brown 22each hand,mcdonnel 29 each	2016	24/03					375.00	2,370.48 8.90													
5 Mar 2021 /	-Activities Expense	DOE Powell,brown 22each	2016						375.00	2,370.48 8.90													
5 Mar 2021 /	-Activities Expense Activities	DOE Powell,brown 22each hand,mcdonnel 29 each MSSC	2016	24/03 5/3						2,370.48 8.90													
5 Mar 2021 /	-Activities Expense Activities Grants	DOE Powell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC	2016	24/03 5/3 26/3					4,000.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Grants Grants	DOE Powell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3					4,000.00	2,370.48 8.90													
5 Mar 2021 // 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Grants Grants Grants	DOE Powell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3					4,000.00 2,001.00 95.28	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants	DOE Powell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3					4,000.00 2,001.00 95.28 3.202.29	2,370.48 8.90													
5 Mar 2021 // 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants Grants	DOE Bweell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants	DOE Fowell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Expense Crants Grants Grants Grants Grants Grants Grants Grants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 26/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90 102.00													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (31 Mar 2021 -	Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Hereiter Grants Grants Grants Hereiter	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25					4,000.00 2,001.00 95.28 3,202.29 1,334.00 285.86 2,001.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Hereiter Grants Grants Grants Hereiter	DOF Powell proven 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 26/3		0.00			4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86 2,001.00 847.00	2,370,48 8.90 102.00 731.87													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (31 Mar 2021 -	Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Hereiter Grants Grants Grants Hereiter	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25		0.00	0.00	0.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86 2,001.00 847.00	2,370.48 8.90 102.00 731.87 3,759.33	0.00	0.00	0.00			0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
5 Mar 2021 // 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (31 Mar 2021 -	Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Hereiter Grants Grants Grants Hereiter	DOF Powell proven 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25			0.00	0.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86 2,001.00 847.00	2,370,48 8.90 102.00 731.87		0.00	0.00 0.00	0.00 5,017.97	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
5 Mar 2021 2 26 Mar 2021 2 26 Mar 2021 2 26 Mar 2021 2 25 Mar 2021 2 25 Mar 2021 2 25 Mar 2021 2 26 Mar 2021 2 26 Mar 2021 2 31 Mar 2021 3 31 Mar 2021 2	Activities Expense Activities Expense Crants Grants Grants Grants Grants Grants Grants Utilities & Insurance Contributions	DOF Powell proven 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25		0.00	0.00	12.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 285.86 2,001.00 847.00 15,475.43	2,370.48 8.90 102.00 731.87 3,759.33 11,716.10	35,288.59		0.00	5,017.97									
5 Mar 2021 2 26 Mar 2021 6 26 Mar 2021 1 25 Mar 2021 1 25 Mar 2021 1 25 Mar 2021 1 25 Mar 2021 2 26 Mar 2021 1 31 Mar 2021 2 31 Mar 2021 6 50 Mar 2021 1 31 Mar 2021 1 50 Mar 2021 1 51	Activities Expense Activities Expense Crants Grants Grants Grants Grants Grants Grants Utilities & Insurance Contributions	DOB Powell proven 22each hand,mcdonnel 29 each XISSC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25			0.00	12.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 285.86 2,001.00 847.00 15,475.43	2,370.48 8.90 102.00 731.87 3,759.33 11,7716.10 23,017.13		0.00		5,017.97			(25.00)						

Altrincham, Sale & Stretford Se

.			A	or	M	ay	Τι	ın
Name	SO Date	Gift Aid	Cash	SO	Cash	SO	Cash	SO
Column Total:			0.00	0.00	0.00	648.50		1,338.50
Monthly Total:				0.00		648.50	1	,338.50
1- Other								
Contributions	-	-						
Adams	1					18.00		18.00
Allanson	1					18.00		18.00
Andrews OI	1					18.00		18.00
Arkinstall	1					18.00		18.00
Bektashi-Brown	1					18.00		18.00
Bekerman	1							100.00
Benbrah A	1					14.00		14.00
Boateng	22	Y				18.00		18.00
Castanda	1					10.00		10.00
Chabli	1							18.00
Constantine R	10					9.00		18.00
Darkin K	1					18.00		18.00
Dodds D J	1					16.00		16.00
Elwood	1					10.00		
Ennis C P	1					16.00		16.00
Escuderog	1					16.00		
Evans WL	1					16.00		16.00
Farouq	1							
Fowler	1	Y				18.00		18.00
Garczynskaa	1							80.00
Gibb C	1							
Gottleib	1					10.00		
Grace M	12					18.00		18.00
Gubas	1							100.00
Hand C	1							108.00
Hewett	1							135.00
Hickman	1							
Hilditch	1	NI				10.00		10.00
Howard	1	N				18.00		18.00
Johnson s	1					16.00		16.00
Joorawan Kaafa SE		Y				16.00		16.00
Keefe SE	1	I				18.00		18.00
Kwunnamtang	<u> </u>					16.00		16.00
Ledgerton Lomas EF	3	N				9.00		$\frac{16.00}{9.00}$
Lomas OJ	1	N N				9.00		9.00
, second s		IN				10.00		10.00
Lowe Mattock	1							
	1							
McCluskey McCormack	1					18.00		18.00
McCoy	1					16.00		18.00 16.00
McCoy CG	1					10.00		10.00
McDonnell	2	Y				18.00		18.00
Mosely	<u> </u>					18.00		18.00
Nong	1					16.00		16.00
Oultram J	1					10.00		80.00
Pessagno SF	19					0.50		0.50
Polakowska I	19					16.00		16.00
Poulopoilos						10.00		176.00
Powel x 2	22	N				18.00		178.00
Preston PH	1					18.00		18.00
Roberts A	1					10.00		10.00
INDUITS A	1							

Roberts D	1				
Smith MJ	1			18.00	18.00
Southerton	1				
Stott				18.00	18.00
Stringer IM	1			18.00	16.00
Tahanci	1	Y		8.00	8.00
Tahanci	1	Y		16.00	18.00
Warburton	1			16.00	16.00
Whitehead	1			10.00	10.00
William CR	26			9.00	9.00
Williamson DA	26			9.00	9.00
Williamson OM	26			18.00	18.00
Wilson RMA	5	Y		16.00	16.00

ea Cadet Corps Unit Number 425 - Charity No 520003

Breakdown

T	ul	Αι	ıq	Se	ep	0	ct	Ν	OV	D	ec
Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO
0.00		0.00		0.00		0.00				0.00	
	925.50		715.00		862.00		884.00		803.00		924.00
	10.00		10.00		10.00		10.00				
	18.00		18.00		18.00		18.00				
	18.00 18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	10.00		10.00		10.00		32.00		16.00		16.00
	14.00		14.00		14.00		16.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		
	10.00		10.00		18.00		18.00		16.00		16.00
	18.00		18.00		18.00		16.00		18.00		18.00
	18.00		18.00		18.00				9.00		
	18.00		18.00		18.00		18.00		18.00		18.00
	16.00		16.00		16.00		16.00		16.00		16.00
	10.00		40.00		10.00		36.00				36.00
	16.00		16.00		16.00		16.00		10.00		
	10.00		10.00		18.00		18.00		18.00		10.00
	16.00		16.00		16.00		16.00		16.00		16.00
	60.00 18.00		18.00		18.00		18.00		18.00		18.00
	10.00		10.00		16.00		16.00		16.00		16.00
					18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	10.00		10.00		24.00		18.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
									16.00		20.00
											36.00
	16.00		16.00		16.00		16.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	144.00		10.00		10.00		10.00		10.00		10.00
	16.00		16.00		16.00		18.00		18.00		18.00
	9.00		9.00		9.00		9.00		9.00		9.00
	18.00		18.00		$\frac{18.00}{36.00}$		18.00		18.00		$\frac{18.00}{36.00}$
					30.00						30.00
									32.00		32.00
	18.00								52.00		52.00
	16.00		16.00		9.00		9.00		9.00		9.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00						36.00		36.00		
	16.00		16.00		16.00		16.00		16.00		16.00
	16.00		18.00		18.00		18.00				
	0.50		16.00		16.00		16.00		16.00		16.00
	16.00		16.00		16.00		18.00		18.00		18.00
	16.00		16.00		16.00		18.00		18.00		18.00
	18.00		18.00		10.00		10.00		10.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	14.00		28.00		26.00		24.00				72.00

14.00	28.00	26.00			
18.00	18.00	18.00	18.00	18.00	18.00
		20.00	20.00	20.00	20.00
18.00	18.00	18.00	18.00	18.00	18.00
16.00	16.00	16.00	16.00	16.00	16.00
8.00	8.00	8.00	8.00	8.00	8.00
18.00	18.00	18.00	18.00	18.00	18.00
16.00	18.00	18.00	18.00	18.00	18.00
10.00	10.00	10.00	10.00		
9.00	9.00	9.00	9.00	9.00	9.00
9.00	9.00	9.00	9.00	9.00	9.00
18.00	18.00	18.00	18.00	18.00	18.00

of Cadet Contributions

Ja	n	Fe	eb	M	ar	Total
Cash	SO	Cash	SO	Cash	SO	Paid
0.00	855.00	0.00	711.00	0.00	847.00	9,513.50
	855.00		711.00		847.00	
						0.00
						108.00
						54.00
	18.00					162.00
	18.00		18.00		18.00	198.00
	18.00		18.00		18.00	198.00
	16.00		16.00		10.00	196.00
	16.00		16.00		16.00	166.00
	10.00		10.00		10.00	126.00
	16.00		16.00		16.00	156.00
	18.00		18.00		18.00	178.00
	10.00		10.00		10.00	90.00
	18.00		18.00		18.00	198.00
	16.00		16.00		16.00	198.00 176.00
	18.00		18.00		18.00	1/0.00 126.00
	10.00		10.00		10.00	96.00
	36.00		18.00		18.00	90.00 142.00
	16.00		16.00		16.00	142.00 176.00
	10.00		10.00		10.00	60.00
	18.00		18.00		18.00	198.00
	10.00		10.00		10.00	198.00 144.00
	18.00		18.00		18.00	144.00 126.00
	18.00		18.00		18.00	120.00 126.00
	18.00		18.00		18.00	120.00 198.00
	16.00		16.00		16.00	198.00
	18.00		10.00		36.00	270.00
	18.00		18.00		18.00	261.00
	18.00		18.00		18.00	90.00
	10.00		10.00		20.00	20.00
					20.00	36.00
	18.00				36.00	90.00
	18.00		18.00		18.00	186.00
	18.00		18.00		18.00	198.00
	10.00		10.00		10.00	144.00
	18.00		18.00		18.00	188.00
	9.00		9.00		9.00	99.00
	18.00		18.00		18.00	198.00
	60.00		36.00		18.00	186.00
	5.00		5.00		5.00	15.00
	5.00		5.00			64.00
					•	54.00
	9.00		9.00		9.00	127.00
	18.00		18.00		18.00	162.00
	18.00		18.00		18.00	198.00
						126.00
	16.00					144.00
						150.00
	16.00		16.00		16.00	129.50
	18.00		18.00			170.00
	18.00		18.00		18.00	332.00
	18.00		18.00		18.00	144.00
	18.00		18.00		18.00	198.00
	24.00				48.00	236.00

		48.00	116.00
18.00	18.00	18.00	198.00
20.00	20.00	20.00	140.00
18.00	18.00	18.00	198.00
16.00	16.00	16.00	178.00
8.00			72.00
18.00	18.00	18.00	196.00
18.00	18.00	18.00	192.00
			60.00
9.00	9.00	9.00	99.00
9.00	9.00	9.00	99.00
18.00	18.00	18.00	198.00
			32.00

Altrincham, Sale & Stretford Sea CacUnit Number 425 - Charity No 520003

Breakdown of Bi

Date	Freq	Description	Apr	May	Jun	Jul	Aug	Sep	Oct
1	М	Electric: British Gas (A3542027/600883886)			262.22			235.64	
15	М	Gas: British Gas (600042761)	708.60		312.96			178.85	
20	М	Insurance: Heath Lambert (Gallagher Heath)			180.97	180.97	180.97	180.97	180.97
30	М	Onecom SVS Ltd	50.38	50.38					
-	-	Rates: Trafford Council							
1	М	Waste: Trafford Council Amey LG Ltd							
10	m	Water Water Plus	41.71	41.71	41.71	41.71	41.71	41.71	41.71
		Extra Energy							
14	m	Grenkeleasing Photocopier	128.95			128.95			128.95
		Peel Propertu					3.42	3.42	3.42
		Plusnet			20.17	27.20	26.40	26.40	26.40
Total			929.64	92.09	818.03	378.83	252.50	666.99	381.45

lls by Direct Debit (Current Account)

Nov	Dec	Jan	Feb	Mar	Total	Comments
	77.07	90.94		221.19	887.06	Negotiate rates from 25/1/2016
219.07	167.67	227.67	209.17	298.40	2,322.39	Negotiate rates from 25/1/2016.
180.97	180.97	180.97	180.97	180.97	1,809.70	Paid over 10 months (often from May)
					100.76	
					0.00	100% Relief - Thank you.
					0.00	Paid over 10 months (often from May)
41.71	41.71	48.58	48.58		472.55	
					0.00	
		235.75			622.60	
3.42	3.42	3.42	3.42	3.42		
26.40	26.60	26.40	27.17	27.89	261.03	
471.57	497.44	813.73	469.31	731.87	ERROR	

Altrincham, Sale & Stretford Sea Cadet Unit Number 425 - Charity No This sheet brings together all relevant transa

				This sheet b			
Name	Details	Opening	Closing	A		Ma	
		Balance	Balance	In	Out	In	Out
	Total:		4,714.96	2,544.48		1,048.50	0.00
General Fund			1,020.71	688.48	152.00	156.00	
Adams		0.00		18.00		18.00	
Adamson		18.00					
Allanson		1.00		18.00		18.00	
Alkaroug		29.50					
Andrews		0.00		68.00		28.00	
Arkinson		0.00		18.00		18.00	
Ashton H		18.00			18.00		
Bambrick		18.00			18.00		
Barnes		0.00					
Benbrah A		0.00		14.00		14.00	
Brown		13.00			13.00		
Brown Stretford		(20.50)	15.50	18.00		18.00	
Boateng		36.00		18.00		18.00	
Cannon		28.00			28.00		
Chadwick		42.00			42.00		
Chadwick Jnr		0.00					
Campbell (Own)		0.00					
(Grant)		151.50			151.00		
Castendeda		31.50		10.00		10.00	
Celerier		18.00			18.00		
Chalabi		18.00					
Chappell		40.00			40.00		
Collins		0.00	0.00				
Constantin		71.00	98.00	18.00		9.00	
Coyne		82.00		8.00			
Darkin		38.00		68.00		28.00	
Da Silva		18.00					
Dodds		50.50		36.00		16.00	
Dogan		0.00					
Ennis		52.00		76.00		16.00	
Escudero	-	49.50		16.00		16.00	
Evans		0.00		16.00		16.00	
Fowler		22.00		18.00		18.00	
Frazer		0.00					
Frazer S		0.00					
Farrington		0.00					
Fannon		0.00					
Garzynska		0.00	70.00	70.00			
Girdlestone		0.00	0.00				
Grace		10.00	88.00	50.00		28.00	
Guy JJ/Carey		0.00	0.00				
James		32.00	0.00		32.00		
Johnson		49.50	49.50				
Joorawan		15.50	47.50	16.00		16.00	
Hales		0.00					
Hand		10.00					
Harrison		0.00	0.00				
Hayselden		0.00					
Hennessy		0.00					
Hewett		42.00					
Higgins		(45.00)		45.00			
		(10.00)	0.00	10.00			

Howard	(18.00)	18.00	18.00		18.00	
Kaur	0.00	0.00				
Keefe	49.50	85.50	18.00		18.00	
Kemp	0.00	0.00				
Kidd	0.00	0.00				
Lancaster	18.00	0.00		18.00		
Lau	0.00	0.00				
Ledgerton	0.00	32.00	16.00		16.00	
Lehwald	(58.00)	0.00	58.00			
Limbert	21.25	91.25	70.00			
Linzarez	0.00	0.00	10.00		10.00	
Lomas O	31.50	67.50	18.00		18.00	
Lomas	17.50 40.00	35.50 0.00	9.00	40.00	9.00	
Loveridge	25.00	25.00		40.00		
Lowe Madison G	0.00	18.00	18.00			
Mccormack	2.00	38.00	18.00		18.00	
McCoy	67.50	67.50	10.00		10.00	
McCoy SNR	31.50	243.50	66.00		146.00	
McDonnell	(53.00)	0.00	35.00		18.00	
Mcgarrie	15.00	15.00	00.00		10.00	
Marquis	27.50	27.50				
Matthews	57.00	0.00		57.00		
Mattock	28.00	88.00	50.00		10.00	
McAllister	0.00	0.00				
Mosely	48.50	134.50	68.00		18.00	
Myerscough	0.00	0.00				
Nong	0.00	32.00	16.00		16.00	
Norton Young	0.00	0.00				
Oakley	0.00	0.00				
O'Connor	(10.00)	0.00	10.00			
O'Rourke	0.00	0.00				
Oldham	0.00	0.00				
Oulton	18.00	18.00				
Paddison	0.00	0.00				
Pate	37.00	37.00 32.50	0.50		0.50	
Pessagno	31.50 0.00	<u> </u>	0.50		0.50	
Pesticcio Phillips E	61.27	0.00		61.27		
Phillips M	01.27	0.00		01.27		
Porter	0.00	0.00				
Powell	32.00	8.00	68.00		28.00	
Polakowski	0.00	102.00	86.00		16.00	
Preston	0.00	96.00	68.00		28.00	
Regabb	90.00	0.00		90.00		
Richards	0.00	0.00				
Roberts	4.00	4.00				
Sangainoo	0.00	0.00				
Shelmerdine	0.00	0.00				
Smith MJ	0.00	36.00	18.00		18.00	
Smith F	10.00	10.00				
Shufflebotham	68.00	68.00				
Stirrup	0.00	0.00				
Stott	0.00	36.00	18.00		18.00	
Stringer	0.00	32.00	16.00		16.00	
Tahanci	(34.00)	2.00	18.00		18.00	
Tahanci I	30.00	277.50	195.50		52.00	

Townson	40.50	0.00		40.50		
Towey	(1.00)	0.00	1.00			
Vernon	233.00	233.00				
Warburton	42.00	134.00	76.00		16.00	
White	205.50	0.00				
Whitehead	31.50	51.50	10.00		10.00	
Wilding	10.00	0.00		10.00		
Williamsson	17.00	17.00				
Williamson	(89.00)	(89.00)				
Williamson O	0.00	15.00	68.00		28.00	
Williamson C	0.00	18.00	9.00		9.00	
Williamson D	0.00	18.00	9.00		9.00	
Wilson	0.00	32.00	16.00		16.00	
Smith W		50.00	50.00			
Escudera	(22.00)	0.00	22.00			
Wiseman	25.00	0.00				

0.00	22.00		
0.00			
		I	

> 520003

Cadet Activities/Training (Restricted Fund

ictions from the cashflow sheet, and serves to provide a breakdown by individual cadet.

ictions from	the cashfi	ow sheet, a	nd serves to	o provide a	breakdown	by individua	al cadet.
Ju	n.	Ju	ıl	Au	ug	Se	ep 🛛
In	Out	In	Out	In	Out	In	Out
0.00	0.00	0.00	0.00	0.00	0.00		21.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
L							

r				
ļ				

			21.00

00	t	N	OV	D	ec	Jan	
In	Out	In	Out	In	Out	In	Out
0.00	180.00	0.00	0.00	54.00	0.00	0.00	120.00
				54.00			
	60.00						
	60.00						
	60.00						
ļļ							
ļļ							
┝────┤							
 							

Image: Section of the section of t					
Image: Sector of the sector					
Image: Section of the section of t					
		L			
Image: state in the state i					
Image: state of the state of					
Image: state s					
Image: state of the state of					
Image: state in the state					
Image: state s					
Image: state of the state					
Image: state of the state of					
Image: state s					
Image: state of the state o					
Image: state in the state					
Image: state stat					
Image: state in the state					
Image: state stat					
Image: state s					
Image: Second					
Image: state of the state of					
Image: Section of the section of t					
Image: state in the state					
Image: state of the state					
Image: state of the state					
Image: state in the state					120.00
Image: selection of the					120.00
Image: series of the series					
Image: section of the section of th					
Image: series of the series			<u> </u>		
IndexI					
Image: series of the series					
Image: series of the series					
Image: state in the state in					
IndexI					
Image: series of the series					
Image: sector					
Image: state in the state					
Image: second					
Image: Second					
Image: series of the					
Image: second					
Image: second se					

60.00			

Fe	eb	М	ar
In	Out	In	Out
0.00	Out 205.50	0.00	Out 25.00

1		
<u> </u>		
L		
1		

r		
	205.50	
		25.00

Altrincham, Sale & Stretford Sea Cadet Corps Unit Number 425 - Charity No 520003

					Tot	
ubmitted for dra	awdown from Annual Fun	d			This sheet	
Date	Details	Doc Ref	Opening Balance	Closing Balance	Aj In	
	Totals:		0.00		0.00	
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		

Tota Tot

1			wn of Fu		g			
	0.47 of total spent £ 0.00				Claimed = f			
al allowed:	7,000.00	or	0.47					
duplicates r	elevant tra	nsactions fi						
pr		ay	Ju		Ju		Au	
Out	In	Out	In	Out	In	Out	In	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

To claim = f 0.00

nated and restricted funds allocated to this project.

ıg	Se	ep		ct	No)V	D
Out	In	Out	In	Out	In	Out	In
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ec	Ja	n	Fe	eb	Mar		
Out	In	Out	In	Out	In	Out	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Altrincham, Sa ^{Unit} Interim Report - Stateme	Number 425 - Charit	y No 520003	-	
Covering transac	ctions up to:	31st March 2021		
ACCOUNT ACTIVITY TO DATE	CASH & CHEQUES	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
Opening balance at 1st April	12.00	6,760.75	3,011.89	9,784.64
Receipts	0.00	53,544.97	6.08	53,551.05
Payments	0.00	23,017.13	0.00	23,017.13
Transfers	0.00	(2,000.00)	2,000.00	0.0
Balance of Funds	12.00	35,288.59	5,017.97	40,318.5
Less Restricted Funds:	* * *Cadet Training * *Talisman Club	-	0.00 0.00 4,714.96 0.00 0.00 4,714.96	
	- Galley Uniforms & Badges Boat Repairs	-	0.00 66.53 1,385.20 0.00 1,451.73 3,000.00	
Available Balance:			5,000.00	31,151.8
*Restricted funds must only be used for the purpose intende or written permission obtained to reallocate them to an alte Outstanding Receipts (if any): Unreconciled transactions from previous year (including uncleared cheques):	rnative project, dependent up	r. Upon completion of a projection of the circumstances. (There Outstanding Payment Chq2007 W Smith wate	is no legal restriction s (if any):	ither be returned on designated 63.4
		CHQ 2016 S Shuff ma Chq 001974 D of E Wi	ts heads 17/3/21 11/1/21	8.9 17.9 21.0
	319.00			111.3
- 1941-00 may not match classifier of month cha accounce o	on	mg anotoaroa eranoacatorie a		5 November 202

Altrincham, Sale & Stretford Sea Cadet Corps Unit Number 425 - Charity No 520003 Annual Statement of Account for the Unit

SECTION A: RECEIPTS AND PAYMENTS Cashflow discrepancy?	0.00	0.00	0.00	0.00	
	Cash	Bank	Reserve	Total	Last Year
Receipts:					
Activities	0.00	1,971.43	0.00	1,971.43	9,092.8
Contributions	0.00	16,215.00	0.00	16,215.00	10,589.4
Donations	0.00	2,809.84	0.00	2,809.84	3,434.5
Fundraising	0.00	163.92	0.00	163.92	3,963.1
Galley Sales	0.00	341.53	0.00	341.53	1,800.6
Gift Aid (HMRC Charities)	0.00	0.00	0.00	0.00	1,315.1
Grants	0.00	30,481.65	0.00	30,481.65	2,300.0
nterest	0.00	0.00	0.00	0.00	0.0
Miscellaneous Rcts	0.00	1,501.60	6.08	1,507.68	848.4
Room Hire	0.00	0.00	0.00	0.00	325.0
Fraining External Groups	0.00	0.00	0.00	0.00	0.0
Uniforms & Badges	0.00	60.00	0.00	60.00	852.3
				0.00	0.0
				0.00	0.0
Total Receipts	0.00	53,544.97	6.08	53,551.05	34,521.5
Payments:					
Activities Expense	0.00	1,077.43	0.00	1,077.43	7,864.7
Adult Training	0.00	347.93	0.00	347.93	0.0
Boat & Equipment	0.00	4,599.60	0.00	4,599.60	4,940.
Building/Site Maintenance	0.00	5,910.60	0.00	5,910.60	5,396.8
Cleaning Products	0.00	45.25	0.00	45.25	0.0
Consumables	0.00	157.99	0.00	157.99	118.
Electrical Sundries/Repairs	0.00	180.00	0.00	180.00	425.2
Engraving	0.00	0.00	0.00	0.00	170.
Food/Catering	0.00	122.80	0.00	122.80	1,205.2
Fundraising Expense	0.00	50.00	0.00	50.00	130.2
Furniture	0.00	0.00	0.00	0.00	197.9
Galley Supplies (other)	0.00	20.00	0.00	20.00	9.9
Galley Supplies for resale	0.00	275.00	0.00	275.00	1,734.4
Health & Safety	0.00	50.00	0.00	50.00	10.2
Miscellaneous Exp.	0.00	877.52	0.00	877.52	3,711.9
Peel Holdings	0.00	60.00	0.00	60.00	0.0
Signage	0.00	130.77	0.00	130.77	0.0
Stationery/Office Supplies	0.00	1,043.17	0.00	1,043.17	1,890.4
Technology	0.00	299.08	0.00	299.08	394.3
Training/Materials	0.00	75.00	0.00	75.00	552.2
Transport	0.00	0.00	0.00	0.00	289.8
Uniform, Badges, Stores	0.00	1,191.54	0.00	1,191.54	2,683.4
Utilities & Insurance	0.00	6,503.45	0.00	6,503.45	6,046.0
				0.00	0.0
				0.00	0.0
Total Payments	0.00	23,017.13	0.00	23,017.13	37,771.9

Net of receipts/(payments)	0.00	30,527.84	6.08	30,533.92	(3,250.35)
Unreconciled transactions (previous year)	0.00	319.00	0.00	319.00	0.00
Transfers between funds	0.00	(2,000.00)	2,000.00	0.00	0.00
Balance last year end	12.00	6,760.75	3,011.89	9,784.64	13,034.99
Balance this year end	12.00	35,607.59	5,017.97	40,637.56	9,784.64

Unreconciled funds (including uncashed cheques this year) Bank Statement Balance



Altrincham, Sale & Stretford Sea Ca

Unit Number 425 - Charity No 520003 Annual Statement of Account for the Unit

SECTION B: STATEMENT OF ASSETS AND LIABILITIES - For the year ending

Funds:		Funds	Funds	Funds		
	Cash & Cheques	12.00				
	Current Account	29,440.90	1,451.73	4,714.96		
	Reserve Account	2,017.97	3,000.00			
	Total Cash Funds	31,470.87	4,451.73	4,714.96		
	Matches Annual Summarry?					
Resale:	Drinks & Confectionery estimated at: 75.0					
Assets:	Unit building and surrou Boats (Number & type) IT Equipment		Unknown Unknown 1,000.00 3,716.00			

Liabilities: None

det Corps

31 March 2021

year	Last year
12.00	12.00
35,607.59	6,760.75
5,017.97	3,011.89
40,637.56	9,784.64
YES	YES

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003 Annual Statement of Account for the Unit

SECTION C: TRUSTEES' ANNUAL REPORT - For the year ending 31 March 2021

Unit Address:

Altrincham, Sale & Stretford Sea Cadets TS Talisman Manchester Road Altrincham WA14 5PZ

Unit Management Committee members (the 'charity trustees') at year end:

Name	UMC Start Date	Role	Current Role Start Date	Commission	HMRC Aware
Sue Shufflebotham*	28 Sep 2011	Chairperson	22 Oct 2014	Aware Yes	Yes
Sarah De Silva		Secretary		Yes	Yes
Jackie Dowson	13 Jan 2015	Treasurer	1 Dec 2015	Yes	Yes
Dionne Bellis	10 Oct 2020			Yes	Yes
Peter Johnson	9 Sep 2010	Unit Chaplain	9 Sep 2010	Ex-officio	Ex-officio

* Account Signatories (additonally PO Wiles, Admin Officer)

Other persons who were charity trustees during the financial year:

Name	Role	Start Date on UMC	Date Left	Commission Aware	HMRC Aware
				Awdie	

Independent Examiner of Accounts: Jane Crowther

Commanding Officer:

Lt. William Smith RNR

Nature and date of the Unit's constitution (governing document):

Governed by Sea Cadet Regulations.

whom) in accordance with the Unit's constitution, are as follows:

are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), the UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:

To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year:

• The continued provision of high quality unit level training for Royal Marine Cadets, Sea Cadet and Junior Cadets, and the ongoing encourangement of participation in District, Area and national courses and competitions.

The Sea Cadet Unit trustees acknowledge with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel to the Unit during this financial year.

The Trustees acknowedge with thanks the kind donations and grants awarded as follows:

• Trafford MBC £24,263.43

- High Sheriff £250.00
- Dutchy of Lancaster £1,800.00

Public Benefit:

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

Reserved, Restricted and Designated Funds

Reserves Policy:

The unit relies heavily on cadet contributions, donations, fundraising activities and successful grant awards, which together form a significantly high proportion of the overall income to the charity; the percentage varies but will usually be in excess of 70-80% of unit income (excluding restricted income for courses and activities).

An unforeseen and sudden reduction of this income (for example if the unit was required to close for a period of time due to unforeseen circumstances), would severely jeopardise the unit's ability to pay it's bills and carry out the objects of the

To safeguard against such an eventuality, the unit maintains unrestricted reserves at a level equating to 6 months revenue payments; namely utilities and insurance which are paid on monthly schemes and are unlikely to reduce in this short term.

Year-end reserves amounted to £5,017.97, equal to approximately six months on that basis.

Restricted Fund: Cadet Activities & Training:

The unit receives payments from parents/carers for courses and activities. If the course is not being held at TS Talisman, the funds must be forwarded to the hosting unit and are therefore held in a Restricted Fund called "Cadet Activities/Training", which is broken down by cadet name. The total amount held at year end can vary significantly and is dictated by the amount paid by parents/carers, the amount waiting to be paid out to hosting units, and funds remaining from cancelled courses waiting to be used for an alternative course/activity at a later date or for refund to the parent/carer.

Year-end Activities & Training funds amounted to £4,714.96.

Restricted Funds: Grants & Donations:

Where the unit receives a grant or donation for which the purpose has been specified by the donor, these funds will be held in a restricted fund named to indicate the intended purpose and/or the donor.

Grants & Donations at year-end, for projects yet to be completed, amounted to £0.00.

Unrestricted Designated Fund: The Galley Fund

This fund was set up to ensure that the provision of drinks and confectionary for sale at stand easy does not make a loss and eat into the unit's General Funds. All monies raised from such sales is paid into the Galley Fund which is then used to purchase further items for resale. The amount held at the end of a financial year is determined by the trustees best estimate of the amount required to restock the galley for this purpose during the following month, currently set at a maximum of £200. Any excess is removed from the fund and used generally to further the charity's objects.

At year-end, the Galley Fund contained £66.53

Unrestricted Designated Fund: Uniforms & Badges

Upon joining, the unit receives a uniform upkeep/joining fee from parents/carers. These funds are designated by the trustees to assist with the purchase of uniform badges and slides, or other uniform related items. Where demand exceeds the funds available, the trustees may purchase essential items from general unit funds. The amount held in this fund is determined by the number of payments received and the demand for such items, but is usually a fairly small amount of less than £200 due to the ongoing demand for such items.

At year-end, this fund contained £1,385.20

Unrestricted Designated Fund: Building/Boat Maintenance and Repairs

Due to the potential high costs involved in ongoing maintenance of buildings and boats, and the fact that the unit would not be able to carry out it's objects without them, trustees may decide to allocate funds for a foreseen purpose related to this as a means of ensuring that these items do not deteriorate beyond repair or to a point where costs are likely to escalate. Where such funds have been allocated, the amount will usually be in line with a quotation or estimate received from a reputable contractor capable of carrying out the work to a standard which meets MSSC/SCC requirements. Funds will be named to indicate the intended purpose (eg. Viking Repairs, Roof Repairs, Security etc.).

At year-end, this fund contained £00.00
There are no restricted funds in deficit.
The Unit and/or its trustees do not hold any assets for other Sea Cadet Units or charities.

Serious Incidents:

The trustees confirm that no serious incidents or other matters have occurred during this financial year which they should have brought to the attention of the Charity Commission and have not done so already.

Date signed as authorised by the Unit's Management Committee:	11 May 2021

J DowsonUnit TreasurerSue ShufflebothamUnit Chairperson

Note: The statutory audit or independent examination report on the accounts must be attached.

GRARSumber 4	Sale & Stretford Sea Cadet 125 - Charity No 520003 Wed, 1 Apr 2020	Opening Balance (previous year end): Most recent CasiAccount Balance Balance in Percented Uniference:				12.00 12.00 12.00		35,718.97 5,017.9 35,718.97 5,017.9			3,011.89 5,017.97 5,017.97	7 Restricted and designated funds are kept in the Current Account						
Cashflow I	Records Category (select from drop down list)	Difference: Date Reconciled: Comments	Chq/Cr Ref	Date Rec		0.00 31st March 2021 ASH & CHEQUES Payments Transfers	Receipts	0.00 31st March 2021 BANK Payments Transfers		RVE ACCOU		RE * *	STRICTED F *Cadet Training	*T	alis an ub		NATED FUN y Uniforms & Badges	
Unreconciled 15 Apr 2019 30 Apr 2019 9 May 2019 21 May 2019 3 Dec 2019 3 Dec 2019 3 Dec 2019 3 Dec 2019 2 Jan 2020 6 Feb 2020 6 Feb 2020 27 Feb 2020 27 Feb 2020	nst) transactions from previous year a	MSSC looravan Roving MSSC according the seal Roving Training McDonnell MSSC: Fowler Williamson, Philipp, Adams, Tahanei, Darkin shooting MSSC: Powler Williamson, Philipp, MSSC Browns Sovmarton MSSC Power Host Tahanchi MSSC Power Host Tahanchi MOD sub account	Ref 1803 1809 1812 1819 1872 1905 1921 1936 1939 1940 1944 1949	cash) 15/05 15/05 15.05 28/7				35,607,59 18,00 25,00 25,00 18,00 133,00 135,00 45,000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,0000 45,00000 45,000000000000000000000000000000000000			5,017.97				ub).00 		2 Badges 53 1,385.20	
22 Apr 2020 23 Apr 2020 27 Apr 2020 29 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 30 Apr 2020 5 May 2020	Activities Macellaneous Rets Macellaneous Rets Activities Activities Activities Contributions Macellaneous Rets Contributions Uniform, Badges, Stores Macellaneous Rets Contributions Contributions Activities Contributions Contr	Total unrecondited from last years total unrecondited from last years builder received from stretchorg builderson to replace annexes used by altracount perspirs. Balance sent to MSSC MSSC refund Easter camp 270 each MSSC refund and pay Credit card pay Credit card pay Credit card pay Credit card pay MSSC refund dep off shore 150 each preston mattol, darkin grace, Williamson, MSSC refund dep off shore 150 each MSSC refund dep off shore 150 each MSSC refund and pay for the 150 each MSSC refund and the 17.11 Anri subs trans to activity acc interest on reserve ac Net of Receipts & Pollworth Copier Credit card payments Annazon Lyreso Tubes for fly catchers Copier	1952	15/5			0.00 6,000.00 317.50 73.111 97.484 24.37 250.00 200.00 182.71 665.50 0.00 7,810.68 286.58 286.58	319.00 329.64 3.640.79 3.740.79 3.740.	0.00	0.00	0.00 0.00 0.00 3,017.97	0.00 0.0	317.50 250.00 200.00 182.71 665.50 0 1.615.71	0.00		0.00	0 0.00	
20 May 2020 14 May 2020 5 May 2020 31 May 2020 31 May 2020 1 Jun 2020 1 Jun 2020	Activities Miscellaneous Rcts Activities Utilities & Insurance Contributions Grants Donations	All subs paid to cadets activity fund due to lockdown KSSC refund bal Petchy £10 each preston mattok,darkin,grace, williamson, owell, thanchin Jandrews, £130 McCoy, m.e. tahanchi 34, gen fund 156 Net of Receipts & Yayneints' MSSC Tesco	-	20/5 14/5 5/5 31/5 31/5	- 0.0 0.0		46.75 400.00 648.50 1,459.94 2,000.00 500.00	92.09 1,607.93 0.00 (147.99) 13,493.80	0.00	0.00	0.00 3,017.97	0.00 0.0	648.50 400.00 1,048.50	0.00).00	0.00 0	00 ###	0.00
2 Jun 2020 2 Jun 2020 8 Jun 2020 8 Jun 2020 17 Jun 2020 12 Jun 2020 12 Jun 2020 30 Jun 2020	Activities Expense Building/Site Maintenance Building/Site Maintenance Stationery/Office Supplies Adult Training Donations Miscelaaneous Rets Boat & Equipment Utilities & Insurance	MSSC RNA course PMA course during lockdow PMA course during lockdow Cogier E learning / Lockdown expenses Saford Community cash to bank Beat Net of Receipts of PMS/n28185;	1953 1958 1959 1960 1961 100754 1962 - -	28/07 12/6 12/6	- 0.0	0 0.00 0.00	500.00 489.00 1,338.50 4,827.50	255.45 105.00 240.60 23.53 347.93 4,420.00 818.03 6,210.54 0.00	0.00	0.00	0.00	0.00 0.0	0 0.00	0.00		0.00 0	00 0.00	
23 Jul 2020 17 Jul 2020 27 Jul 2020	Effectrical Sundries/Repairs Donations Bailding/Site Maintenance -Stationery/Office Supplies -Utilities & Insurance Contributions	Electrician Balance Asda laser cut discs Printer Lubractore	1964 1965 1963 -	23/7 24/7	- 0.0		200.00 925.50 1,125.50	(1,383.04) 12,110.76 180.00 59.20 14.40 378.83 632.43 0.00	0.00	0.00		0.00 0.0		0.00		0.00 0	00 0.00	0.00
29 Aug 2020 29 Aug 2020 29 Aug 2020 29 Aug 2020 29 Aug 2020 17 Aug 2020 17 Aug 2020 20 Aug 2020 20 Aug 2020 26 Aug 2020 27 Aug 2020 28 Aug 2020	Activities Miscellaneous Rcts Miscellaneous Rcts Miscellaneous Rcts Miscellaneous Rcts Utilities & Insurance	Net of Receipts & Wight Birds Copier Endows Strettord Stand casy Paper tored disponser/ paper towels bin station for the state of the state of the state for and food for state training W Smith sighted by their Missie Council Turafierd Council Turafierd Council Turafierd Council Turafierd Council Turafierd Council Card payment Card payment Card payment Card payment	1969 1969 1969 1969	12/10 12/10 12/10 12/10	· 0.0	0.00 12.00	2,178.22 10,000.00 6.82 29.25 19.56 9.75 715.00	493.07 12.603.83 108.34 20.00 337.36 130.77 130.77 122.80 877.52 877.52 252.50		0.00	3,017.97		100.00			0.00 0		
1 Sep 2020 1 Sep 2020 1 Sep 2020 8 Sep 2020 29 Sep 2020 7 Sep 2020 12 Sep 2020	Galley Sales Calley Supplies for resale Miscolianceus Rets Miscolianceus Rets Sationery/Office Supplies Boat & Equipment Technology Artistikes Typoses Juliaites & Insurance Contributions	Net of Receipts MEMONIARS Credit card pay Detension Bookins MSSC Control Control Control Copier Credit card pay Copier Transfer to reserve account Control Con	1968 1970 1971 Sep 29 1972 1973 001974	02/09 1/9 22/09 Sep 29 21/10 25/09	- 0.0 - 0.0	0.00 12.00	4.87 370.00 11.30 862.00 1,248.17	10,998.58 23,602.41 275.00 50.00 44.13 (2,000.00) 85.00 100.72 21.00 666.99 1.242.84 (2,000.00) 5.33 21,607.41	0.00	0.00	2,000.00	0.00 0.0	(21.00)	0.00			.87 00)	
9 Oct 2020 9 Oct 2020 9 Oct 2020 9 Oct 2020 29 Sep 2020 6 Sep 2020 13 Oct 2020 13 Oct 2020 13 Oct 2020 17 Oct 2020 20 Oct 2020 21 Oct 2020	Grants Grants Caller Sachts Caller Sachts Activities Expense Stationery/Office Supples Stationery/Office Supples Building/Site Maintenance Building/Site Maintenance Building/Site Maintenance Building/Site Maintenance Consumables Activities Expense Activities Expense Activities Expense	D Williamson course refund Cash to bank High sharin High sharin High sharin High sharin Log books Copier Folund farms uniform refund farms Dispection Interbes Electrical Items Decontaing / Cashingfuel/ batteries etc Decontaing / Cashingfuel/ batteries etc Decontain / Cashingfuel/ batteries etc Decontaing / Cashingfuel/ batte	1979	Oct 09 Oct 09 Oct 09 Oct 20 Oct 13 Oct 20 Oct 21 Oct 22 Oct 22 Oct 22 Oct 23 Oct 26 Oct 30 Oct 30 Oct 30 Oct 30 Oct 13 Oct 21 Oct 22 Oct 20 Oct 22 Oct 20 Oct 30 Oct 10 Oct 10 Oc			110.00 105.00 250.00 155.00 7.27	60.00 105.09 63.48 430.00 250.77 129.98 94.60 53.38 54.60 55.00 60.00 60.00					(60.00)			110		
31 Oct 2020 4 Nov 2020 16 Nov 2020 17 Nov 2020		Net of Receipts & Paymelts Credit card payment Parance Copier Copier Net of Receipts & Payments		31/10 31/10 4/11 16/11 17/11 30/11 30/11	- 0.0 0.0	0.00 12.00	884.00 1,511.27 2.66 11.41 803.00 803.00 817.07	(50.09) 21,557.65 58.14 471.57 529.71 0.00	0.00	0.00	5,017.97	0.00 0.0	0 (180.00)	0.00			00 (30.00 <u>66</u> <u>66</u> 0.01	
12 Dec 2020 12 Dec 2020 16 Dec 2020 17 Dec 2020 14 Dec 2020 21 Dec 2020	Grants Fundraising Uniforms & Badges Contributions	Net of Receiptic & Polyninits' for badges Paint Soutiers Stretford Soutiers Commission Commission Commission Commission All and S Williamson MNDA Dutchly of Lancaster Limbert & S Johnson Limbert & S Johnson Limbert & S Johnson	1993 1994 1995 100803	19/01 24/12 Dec 14 21/12 21/12 21/10 21/10		0.00 12.00	100.00 1,800.00 42.50 60.00 36.00 69.00	30.00 19.17 1,600.00 81.85 27.30 60.00		0.00	5,017.97						(30.00 (30.00 60.01	

21 Dec 2020	Activities	Adams trans from subs 3months making		21/12													54.00						
21 Dec 2020 7	Activities	total 5 months as no virual training		21/12													54.00						1
																							<u> </u>
31 Dec 2020 -	-Utilities & Insurance			31/12						497.44													<u> </u>
31 Dec 2020	Contributions			31/12		0.00			924.00										1				L
		December Totals: Net of Receipts & Payments /				0.00	0.00	0.00	3,031.50	2,315.76	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	69.00	30.00	0.00
							0.00	12.00		715.74	22,560.75		0.00	5,017.97									
29 Dec 2020 -	-Activities Expense	Powell course refund	1996	11/01						60.00							(60.00)						<u> </u>
6 Jan 2021 -	-Stationery/Office Supplies	Copier	1997	Jan 14						34.55									1				1 1
6 Jan 2021 -	-Activities Expense	Powell refund	1998	12/01						24.00							(24.00)						(
6 Jan 2021 -	-Activities Expense	Powell £36 from Activity for subs		6/1						36.00							(36.00)						
21 Jan 2021	-Building/Site Maintenance	D Shufflebotham	2000	26/01						290.00													
11 Jan 2021	-Building/Site Maintenance	E Donovan gaffa tape armoury	001999	10/01						17.99													(
22 Jan 2021 I	Donations	Manchester Airport		22/1					1,500.00														
25 Jan 2021	Miscellaneous Rcts	MSSC		25/1					28.00														(
25 jun 2021	-inscentificous rees	14000		2.57 1					20.00														(
																							<u> </u>
		-																	++		+/	,	<u> </u>
04.7 0004	-Utilities & Insurance			31/1						813.73									++	<u> </u>	<u> </u>		<u> </u>
			-		-					813.73											L		<u> </u>
31 Jan 2021 (Contributions			31/1	-	0.00			855.00										1	(<u> </u>
		Net of Receipts & Payments /				0.00	0.00	0.00	2,383.00	1,276.27	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00
							0.00	12.00		1,106.73	23,667.48		0.00	5,017.97		_							
	-Building/Site Maintenance	Paint barracks	2001							39.75									L T				
4 Feb 2021 -	-Stationery/Office Supplies	Copier	2002	15/02						25.32								_					(
9 Feb 2021 -	-Building/Site Maintenance	Paint	2003	Feb 22						25.32 27.99													
		Void cheque 002004																					(
26/2.2021 -	-Activities Expense	White refund activities account	2005	03/03						205.50							(205.50)			_			
27 Feb 2021	-Building/Site Maintenance	Repair to armoury	2006	02/03						60.00							(200100)						(
27 Feb 2021	-Building/Site Maintenance	W smith water heater	2000							63.49						-				_			
27 TED 2021 -	bunuing Site Maintenance	ri Jimon Water Heater	2007							05.49								_					
11 Feb 2021	Demoklana	Amazon		11/2					9.84										++		+/		<u> </u>
	Miscellaneous Rcts	Credit card							26.49										++		L		<u> </u>
				22/2																	L		<u> </u>
23 Feb 2021	Miscellaneous Rcts	Credit card		23/2					24.52												<u> </u>		<u> </u>
25 Feb 2021	Miscellaneous Rcts	Credit card		Feb 25					24.52										-				<u> </u>
																			(I		1 1		()
																							(
																							(
28 Feb 2021 -	-Utilities & Insurance		-	28/2						469.31													
28 Feb 2021	Contributions		-	28/2		0.00			711.00														(
		Net of Receipts & Payments				0.00	0.00	0.00	796.37	891.36	0.00	0.00	0.00	0.00	0.00	0.00	(205.50)	0.00	0.00	0.00	0.00	0.00	0.00
		Net of Receipts & Payments /					0.00	12.00		(94.99)			0.00										
27 Feb 2021 -	Consumables	Lyreci	2008	11/3						150.00											1		(
27 Feb 2021	-Cleaning Products	Lyreci	2008	11/3						45.25											+ <i>י</i>	,	<u> </u>
27 Teb 2021	-cleaning riouucis	cheque 002009 Void	2000	11/5						40.20									++		+	,	<u> </u>
2 Mar 2021	-Activities Expense	Wiseman activities refund	2010	05/03						25.00							(25.00)		++			,	(
										28.87							(23.00)		++		<u> </u>	I	(
4 Mar 2021 -	-Stationery/Office Supplies	Copier		11/03															++	\rightarrow	L		<u> </u>
9 Mar 2021 -	-Training/Materials	D Williamson IT grant	2012							75.00									$ \longrightarrow $				<u> </u>
9 Mar 2021 -	-Technology	Tablet for on line learnung	2013	11/03						171.96													<u> </u>
13 Mar 2021 -	-Fundraising Expense	Reg fee	2014	25/03																			
17 Mar 2021 -	-Building/Site Maintenance	Cadent Gas supply at Stretford	2015							50.00												L	
17 Mar 2021 -	-Building/Site Maintenance			24/03						2,370.48													
		mat male heads	2016	24/03																			
		mat male heads DOE Powell,brown 22each	2016							2,370.48 8.90													
	-Activities Expense	mat male heads DOE Powell,brown 22each hand,mcdonnel 29 each	2016 2017	24/03						2,370.48													
		DOE Powell,brown 22each	2016			_				2,370.48 8.90													
		DOE Powell,brown 22each	2016							2,370.48 8.90													
	-Activities Expense	DOE Powell,brown 22each hand,mcdonnel 29 each	2016	24/03					375.00	2,370.48 8.90													
5 Mar 2021 /	-Activities Expense	DOE Powell,brown 22each	2016						375.00	2,370.48 8.90													
5 Mar 2021 /	-Activities Expense Activities	DOE Powell,brown 22each hand,mcdonnel 29 each MSSC	2016	24/03 5/3						2,370.48 8.90													
5 Mar 2021 /	-Activities Expense Activities Grants	DOE Powell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC	2016	24/03 5/3 26/3					4,000.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Grants Grants	DOE Powell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3					4,000.00	2,370.48 8.90													
5 Mar 2021 // 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Grants Grants Grants	DOE Powell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3					4,000.00 2,001.00 95.28	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants	DOE Powell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3					4,000.00 2,001.00 95.28 3.202.29	2,370.48 8.90													
5 Mar 2021 // 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants Grants	DOE Bweell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants	DOE Fowell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell,brown 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 26/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (Activities Expense Activities Crants Crants Crants Crants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Expense Crants Grants Grants Grants Grants Grants Grants Grants Grants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 26/3					4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86	2,370.48 8.90 102.00													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (31 Mar 2021 -	Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Hereiter Grants Grants Grants Hereiter	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25					4,000.00 2,001.00 95.28 3,202.29 1,334.00 285.86 2,001.00	2,370.48 8.90													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (26 Mar 2021 (Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Hereiter Grants Grants Grants Hereiter	DOF Powell proven 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 26/3		0.00			4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86 2,001.00 847.00	2,370,48 8.90 102.00 731.87													
5 Mar 2021 / 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (31 Mar 2021 -	Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Orants	DOE Fowell, brown 22each hand, mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25		0.00	0.00	0.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86 2,001.00 847.00	2,370.48 8.90 102.00 731.87 3,759.33	0.00	0.00	0.00			0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
5 Mar 2021 // 26 Mar 2021 (26 Mar 2021 (26 Mar 2021 (25 Mar 2021 (25 Mar 2021 (25 Mar 2021 (26 Mar 2021 (31 Mar 2021 -	Activities Expense Activities Grants Grants Grants Grants Grants Grants Grants Grants Grants Orants	DOF Powell proven 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25			0.00	0.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 1,334.00 285.86 2,001.00 847.00	2,370,48 8.90 102.00 731.87		0.00	0.00 0.00	0.00 5,017.97	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
5 Mar 2021 2 26 Mar 2021 0 26 Mar 2021 0 25 Mar 2021 0 25 Mar 2021 0 25 Mar 2021 0 25 Mar 2021 0 26 Mar 2021 0 26 Mar 2021 0 31 Mar 2021 0 31 Mar 2021 0	Activities Expense Activities Expense Crants Grants Grants Grants Grants Grants Grants Utilities & Insurance Contributions	DOF Powell proven 22each hand,mcdonnel 29 each MSSC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25		0.00	0.00	12.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 285.86 2,001.00 847.00 15,475.43	2,370.48 8.90 102.00 731.87 3,759.33 11,716.10	35,288.59		0.00	5,017.97									
5 Mar 2021 2 26 Mar 2021 6 26 Mar 2021 1 25 Mar 2021 1 25 Mar 2021 1 25 Mar 2021 1 25 Mar 2021 2 26 Mar 2021 1 31 Mar 2021 2 31 Mar 2021 6 50 Mar 2021 1 31 Mar 2021 1 50 Mar 2001 1 50 Mar 200 Mar 200 Mar 2001 1 50 Mar 2001 1 50 Mar 2001 1 50 Mar 2001 1 5	Activities Expense Activities Expense Crants Grants Grants Grants Grants Grants Grants Utilities & Insurance Contributions	DOB Powell proven 22each hand,mcdonnel 29 each XISSC Trafford MBC Trafford MBC	2016 2017	24/03 5/3 26/3 26/3 25/3 25/3 25/3 25/3 25/3 25/3 25/3 25			0.00	12.00	4,000.00 2,001.00 95.28 3,202.29 1,334.00 285.86 2,001.00 847.00 15,475.43	2,370.48 8.90 102.00 731.87 3,759.33 11,7716.10 23,017.13		0.00		5,017.97			(25.00)						

Altrincham, Sale & Stretford Se

.			A	or	M	ay	Τι	ın
Name	SO Date	Gift Aid	Cash	SO	Cash	SO	Cash	SO
Column Total:			0.00	0.00	0.00	648.50		1,338.50
Monthly Total:				0.00		648.50	1	,338.50
1- Other								
Contributions	-	-						
Adams	1					18.00		18.00
Allanson	1					18.00		18.00
Andrews OI	1					18.00		18.00
Arkinstall	1					18.00		18.00
Bektashi-Brown	1					18.00		18.00
Bekerman	1							100.00
Benbrah A	1					14.00		14.00
Boateng	22	Y				18.00		18.00
Castanda	1					10.00		10.00
Chabli	1							18.00
Constantine R	10					9.00		18.00
Darkin K	1					18.00		18.00
Dodds D J	1					16.00		16.00
Elwood	1					10.00		
Ennis C P	1					16.00		16.00
Escuderog	1					16.00		
Evans WL	1					16.00		16.00
Farouq	1							
Fowler	1	Y				18.00		18.00
Garczynskaa	1							80.00
Gibb C	1							
Gottleib	1					10.00		
Grace M	12					18.00		18.00
Gubas	1							100.00
Hand C	1							108.00
Hewett	1							135.00
Hickman	1							
Hilditch	1	NI				10.00		10.00
Howard	1	N				18.00		18.00
Johnson s	1					16.00		16.00
Joorawan Kaafa SE		Y				16.00		16.00
Keefe SE	1	I				18.00		18.00
Kwunnamtang	<u> </u>					16.00		16.00
Ledgerton Lomas EF	3	N				9.00		$\frac{16.00}{9.00}$
Lomas OJ	1	N N				9.00		9.00
, second s		IN				10.00		10.00
Lowe Mattock	1							
	1							
McCluskey McCormack	1					18.00		18.00
McCoy	1					16.00		18.00 16.00
McCoy CG	1					10.00		10.00
McDonnell	2	Y				18.00		18.00
Mosely	<u> </u>					18.00		18.00
Nong	1					16.00		16.00
Oultram J	1					10.00		80.00
Pessagno SF	19					0.50		0.50
Polakowska I	19					16.00		16.00
Poulopoilos						10.00		176.00
Powel x 2	22	N				18.00		178.00
Preston PH	1					18.00		18.00
Roberts A	1					10.00		10.00
INDUITS A	1							

Roberts D	1				
Smith MJ	1			18.00	18.00
Southerton	1				
Stott				18.00	18.00
Stringer IM	1			18.00	16.00
Tahanci	1	Y		8.00	8.00
Tahanci	1	Y		16.00	18.00
Warburton	1			16.00	16.00
Whitehead	1			10.00	10.00
William CR	26			9.00	9.00
Williamson DA	26			9.00	9.00
Williamson OM	26			18.00	18.00
Wilson RMA	5	Y		16.00	16.00

ea Cadet Corps Unit Number 425 - Charity No 520003

Breakdown

T	ul	Αι	ıq	Se	ep	0	ct	Ν	OV	D	ec
Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO	Cash	SO
0.00		0.00		0.00		0.00				0.00	
	925.50		715.00		862.00		884.00		803.00		924.00
	10.00		10.00		10.00		10.00				
	18.00		18.00		18.00		18.00				
	18.00 18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	10.00		10.00		10.00		32.00		16.00		16.00
	14.00		14.00		14.00		16.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		
	10.00		10.00		18.00		18.00		16.00		16.00
	18.00		18.00		18.00		16.00		18.00		18.00
	18.00		18.00		18.00				9.00		
	18.00		18.00		18.00		18.00		18.00		18.00
	16.00		16.00		16.00		16.00		16.00		16.00
	10.00		4.0.00		10.00		36.00				36.00
	16.00		16.00		16.00		16.00		10.00		
	10.00		10.00		18.00		18.00		18.00		10.00
	16.00		16.00		16.00		16.00		16.00		16.00
	60.00 18.00		18.00		18.00		18.00		18.00		18.00
	10.00		10.00		16.00		16.00		16.00		16.00
					18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	10.00		10.00		24.00		18.00		16.00		16.00
	18.00		18.00		18.00		18.00		18.00		18.00
					18.00		18.00		18.00		18.00
									16.00		20.00
											36.00
	16.00		16.00		16.00		16.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	144.00		10.00		10.00		10.00		10.00		10.00
	16.00		16.00		16.00		18.00		18.00		18.00
	9.00		9.00		9.00		9.00		9.00		9.00
	18.00		18.00		$\frac{18.00}{36.00}$		18.00		18.00		$\frac{18.00}{36.00}$
					30.00						30.00
									32.00		32.00
	18.00								52.00		52.00
	16.00		16.00		9.00		9.00		9.00		9.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	18.00						36.00		36.00		
	16.00		16.00		16.00		16.00		16.00		16.00
	16.00		18.00		18.00		18.00				
	0.50		16.00		16.00		16.00		16.00		16.00
	16.00		16.00		16.00		18.00		18.00		18.00
	16.00		16.00		16.00		18.00		18.00		18.00
	18.00		18.00		10.00		10.00		10.00		18.00
	18.00		18.00		18.00		18.00		18.00		18.00
	14.00		28.00		26.00		24.00				72.00

14.00	28.00	26.00			
18.00	18.00	18.00	18.00	18.00	18.00
		20.00	20.00	20.00	20.00
18.00	18.00	18.00	18.00	18.00	18.00
16.00	16.00	16.00	16.00	16.00	16.00
8.00	8.00	8.00	8.00	8.00	8.00
18.00	18.00	18.00	18.00	18.00	18.00
16.00	18.00	18.00	18.00	18.00	18.00
10.00	10.00	10.00	10.00		
9.00	9.00	9.00	9.00	9.00	9.00
9.00	9.00	9.00	9.00	9.00	9.00
18.00	18.00	18.00	18.00	18.00	18.00

of Cadet Contributions

Ja	n	Fe	eb	M	ar	Total
Cash	SO	Cash	SO	Cash	SO	Paid
0.00	855.00	0.00	711.00	0.00	847.00	9,513.50
	855.00		711.00		847.00	
						0.00
						108.00
						54.00
	18.00					162.00
	18.00		18.00		18.00	198.00
	18.00		18.00		18.00	198.00
	16.00		16.00		10.00	196.00
	16.00		16.00		16.00	166.00
	10.00		10.00		10.00	126.00
	16.00		16.00		16.00	156.00
	18.00		18.00		18.00	178.00
	10.00		10.00		10.00	90.00
	18.00		18.00		18.00	198.00
	16.00		16.00		16.00	198.00 176.00
	18.00		18.00		18.00	1/0.00 126.00
	10.00		10.00		10.00	96.00
	36.00		18.00		18.00	90.00 142.00
	16.00		16.00		16.00	142.00 176.00
	10.00		10.00		10.00	60.00
	18.00		18.00		18.00	198.00
	10.00		10.00		10.00	198.00 144.00
	18.00		18.00		18.00	144.00 126.00
	18.00		18.00		18.00	120.00 126.00
	18.00		18.00		18.00	120.00 198.00
	16.00		16.00		16.00	198.00
	18.00		10.00		36.00	270.00
	18.00		18.00		18.00	261.00
	18.00		18.00		18.00	90.00
	10.00		10.00		20.00	20.00
					20.00	36.00
	18.00				36.00	90.00
	18.00		18.00		18.00	186.00
	18.00		18.00		18.00	198.00
	10.00		10.00		10.00	144.00
	18.00		18.00		18.00	188.00
	9.00		9.00		9.00	99.00
	18.00		18.00		18.00	198.00
	60.00		36.00		18.00	186.00
	5.00		5.00		5.00	15.00
	5.00		5.00			64.00
					•	54.00
	9.00		9.00		9.00	127.00
	18.00		18.00		18.00	162.00
	18.00		18.00		18.00	198.00
						126.00
	16.00					144.00
						150.00
	16.00		16.00		16.00	129.50
	18.00		18.00			170.00
	18.00		18.00		18.00	332.00
	18.00		18.00		18.00	144.00
	18.00		18.00		18.00	198.00
	24.00				48.00	236.00

		48.00	116.00
18.00	18.00	18.00	198.00
20.00	20.00	20.00	140.00
18.00	18.00	18.00	198.00
16.00	16.00	16.00	178.00
8.00			72.00
18.00	18.00	18.00	196.00
18.00	18.00	18.00	192.00
			60.00
9.00	9.00	9.00	99.00
9.00	9.00	9.00	99.00
18.00	18.00	18.00	198.00
			32.00

Altrincham, Sale & Stretford Sea CacUnit Number 425 - Charity No 520003

Breakdown of Bi

Date	Freq	Description	Apr	May	Jun	Jul	Aug	Sep	Oct
1	М	Electric: British Gas (A3542027/600883886)			262.22			235.64	
15	М	Gas: British Gas (600042761)	708.60		312.96			178.85	
20	М	Insurance: Heath Lambert (Gallagher Heath)			180.97	180.97	180.97	180.97	180.97
30	М	Onecom SVS Ltd	50.38	50.38					
-	-	Rates: Trafford Council							
1	М	Waste: Trafford Council Amey LG Ltd							
10	m	Water Water Plus	41.71	41.71	41.71	41.71	41.71	41.71	41.71
		Extra Energy							
14	m	Grenkeleasing Photocopier	128.95			128.95			128.95
		Peel Propertu					3.42	3.42	3.42
		Plusnet			20.17	27.20	26.40	26.40	26.40
Total			929.64	92.09	818.03	378.83	252.50	666.99	381.45

lls by Direct Debit (Current Account)

Nov	Dec	Jan	Feb	Mar	Total	Comments
	77.07	90.94		221.19	887.06	Negotiate rates from 25/1/2016
219.07	167.67	227.67	209.17	298.40	2,322.39	Negotiate rates from 25/1/2016.
180.97	180.97	180.97	180.97	180.97	1,809.70	Paid over 10 months (often from May)
					100.76	
					0.00	100% Relief - Thank you.
					0.00	Paid over 10 months (often from May)
41.71	41.71	48.58	48.58		472.55	
					0.00	
		235.75			622.60	
3.42	3.42	3.42	3.42	3.42		
26.40	26.60	26.40	27.17	27.89	261.03	
471.57	497.44	813.73	469.31	731.87	ERROR	

Altrincham, Sale & Stretford Sea Cadet Unit Number 425 - Charity No This sheet brings together all relevant transa

				This sheet b			
Name	Details	Opening	Closing	A		Ma	
		Balance	Balance	In	Out	In	Out
	Total:		4,714.96	2,544.48		1,048.50	0.00
General Fund			1,020.71	688.48	152.00	156.00	
Adams		0.00		18.00		18.00	
Adamson		18.00					
Allanson		1.00		18.00		18.00	
Alkaroug		29.50					
Andrews		0.00		68.00		28.00	
Arkinson		0.00		18.00		18.00	
Ashton H		18.00			18.00		
Bambrick		18.00			18.00		
Barnes		0.00					
Benbrah A		0.00		14.00		14.00	
Brown		13.00			13.00		
Brown Stretford		(20.50)	15.50	18.00		18.00	
Boateng		36.00		18.00		18.00	
Cannon		28.00			28.00		
Chadwick		42.00			42.00		
Chadwick Jnr		0.00					
Campbell (Own)		0.00					
(Grant)		151.50			151.00		
Castendeda		31.50		10.00		10.00	
Celerier		18.00			18.00		
Chalabi		18.00					
Chappell		40.00			40.00		
Collins		0.00	0.00				
Constantin		71.00	98.00	18.00		9.00	
Coyne		82.00		8.00			
Darkin		38.00		68.00		28.00	
Da Silva		18.00					
Dodds		50.50		36.00		16.00	
Dogan		0.00					
Ennis		52.00		76.00		16.00	
Escudero	-	49.50		16.00		16.00	
Evans		0.00		16.00		16.00	
Fowler		22.00		18.00		18.00	
Frazer		0.00					
Frazer S		0.00					
Farrington		0.00					
Fannon		0.00					
Garzynska		0.00	70.00	70.00			
Girdlestone		0.00	0.00				
Grace		10.00	88.00	50.00		28.00	
Guy JJ/Carey		0.00	0.00				
James		32.00	0.00		32.00		
Johnson		49.50	49.50				
Joorawan		15.50	47.50	16.00		16.00	
Hales		0.00					
Hand		10.00					
Harrison		0.00	0.00				
Hayselden		0.00					
Hennessy		0.00					
Hewett		42.00					
Higgins		(45.00)		45.00			
		(10.00)	0.00	10.00			

Howard	(18.00)	18.00	18.00		18.00	
Kaur	0.00	0.00				
Keefe	49.50	85.50	18.00		18.00	
Kemp	0.00	0.00				
Kidd	0.00	0.00				
Lancaster	18.00	0.00		18.00		
Lau	0.00	0.00				
Ledgerton	0.00	32.00	16.00		16.00	
Lehwald	(58.00)	0.00	58.00			
Limbert	21.25	91.25	70.00			
Linzarez	0.00	0.00	10.00		10.00	
Lomas O	31.50	67.50	18.00		18.00	
Lomas	17.50 40.00	35.50 0.00	9.00	40.00	9.00	
Loveridge	25.00	25.00		40.00		
Lowe Madison G	0.00	18.00	18.00			
Mccormack	2.00	38.00	18.00		18.00	
McCoy	67.50	67.50	10.00		10.00	
McCoy SNR	31.50	243.50	66.00		146.00	
McDonnell	(53.00)	0.00	35.00		18.00	
Mcgarrie	15.00	15.00	00.00		10.00	
Marquis	27.50	27.50				
Matthews	57.00	0.00		57.00		
Mattock	28.00	88.00	50.00		10.00	
McAllister	0.00	0.00				
Mosely	48.50	134.50	68.00		18.00	
Myerscough	0.00	0.00				
Nong	0.00	32.00	16.00		16.00	
Norton Young	0.00	0.00				
Oakley	0.00	0.00				
O'Connor	(10.00)	0.00	10.00			
O'Rourke	0.00	0.00				
Oldham	0.00	0.00				
Oulton	18.00	18.00				
Paddison	0.00	0.00				
Pate	37.00	37.00 32.50	0.50		0.50	
Pessagno	31.50 0.00	<u> </u>	0.50		0.50	
Pesticcio Phillips E	61.27	0.00		61.27		
Phillips M	01.27	0.00		01.27		
Porter	0.00	0.00				
Powell	32.00	8.00	68.00		28.00	
Polakowski	0.00	102.00	86.00		16.00	
Preston	0.00	96.00	68.00		28.00	
Regabb	90.00	0.00		90.00		
Richards	0.00	0.00				
Roberts	4.00	4.00				
Sangainoo	0.00	0.00				
Shelmerdine	0.00	0.00				
Smith MJ	0.00	36.00	18.00		18.00	
Smith F	10.00	10.00				
Shufflebotham	68.00	68.00				
Stirrup	0.00	0.00				
Stott	0.00	36.00	18.00		18.00	
Stringer	0.00	32.00	16.00		16.00	
Tahanci	(34.00)	2.00	18.00		18.00	
Tahanci I	30.00	277.50	195.50		52.00	

Townson	40.50	0.00		40.50		
Towey	(1.00)	0.00	1.00			
Vernon	233.00	233.00				
Warburton	42.00	134.00	76.00		16.00	
White	205.50	0.00				
Whitehead	31.50	51.50	10.00		10.00	
Wilding	10.00	0.00		10.00		
Williamsson	17.00	17.00				
Williamson	(89.00)	(89.00)				
Williamson O	0.00	15.00	68.00		28.00	
Williamson C	0.00	18.00	9.00		9.00	
Williamson D	0.00	18.00	9.00		9.00	
Wilson	0.00	32.00	16.00		16.00	
Smith W		50.00	50.00			
Escudera	(22.00)	0.00	22.00			
Wiseman	25.00	0.00				

0.00	22.00		
0.00			
		I	

> 520003

Cadet Activities/Training (Restricted Fund

ictions from the cashflow sheet, and serves to provide a breakdown by individual cadet.

ictions from	ons from the cashflow sheet, and serves to provide a breakdown				breakdown	by individual cadet.		
Ju	n.	Ju	ıl	Αι	ug	Se	ep 🛛	
In	Out	In	Out	In	Out	In	Out	
0.00	0.00	0.00	0.00	0.00	0.00		21.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	
L								

r				
ļ				

			21.00

00	t	N	OV	D	ec	Jan	
In	Out	In	Out	In	Out	In	Out
0.00	180.00	0.00	0.00	54.00	0.00	0.00	120.00
				54.00			
	60.00						
	60.00						
	60.00						
ļļ							
ļļ							
┝────┤							
 							

Image: Section of the section of t					
Image: Sector of the sector					
Image: Section of the section of t					
		L			
Image: state in the state i					
Image: state of the state of					
Image: state s					
Image: state of the state of					
Image: state in the state					
Image: state s					
Image: state of the state					
Image: state of the state of					
Image: state s					
Image: state of the state o					
Image: state in the state					
Image: state stat					
Image: state in the state					
Image: state stat					
Image: state s					
Image: Second					
Image: state of the state of					
Image: Section of the section of t					
Image: state in the state					
Image: state of the state					
Image: state of the state					
Image: state in the state					120.00
Image: selection of the					120.00
Image: series of the series					
Image: section of the section of th					
Image: series of the series					
IndexI					
Image: series of the series					
Image: series of the series					
Image: state in the state in					
IndexI					
Image: series of the series					
Image: sector					
Image: state in the state					
Image: second					
Image: Second					
Image: series of the					
Image: second					
Image: second se					

60.00			

Fe	eb	М	ar
In	Out	In	Out
0.00	Out 205.50	0.00	Out 25.00

1		
<u> </u>		
L		
1		

r		
	205.50	
		25.00

Altrincham, Sale & Stretford Sea Cadet Corps Unit Number 425 - Charity No 520003

					Tot	
ubmitted for dra	awdown from Annual Fun	d			This sheet	
Date	Details	Doc Ref	Opening Balance	Closing Balance	Aj In	
	Totals:		0.00		0.00	
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		

Tota Tot

1			wn of Fu		g			
			otal spent £	0.00		Claimed = f		
al allowed:	7,000.00	or	0.47					
duplicates r	elevant tra	nsactions fi						
pr		ay	Ju		Ju		Au	
Out	In	Out	In	Out	In	Out	In	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

To claim = f 0.00

nated and restricted funds allocated to this project.

ıg	Sep Oct				No)V	D
Out	In	Out	In	Out	In	Out	In
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ec	Ja	n	Fe	eb	Ma	ar
Out	In	Out	In	Out	In	Out
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Altrincham, Sa ^{Unit} Interim Report - Stateme	Number 425 - Charit	y No 520003	-	
Covering transac	ctions up to:	31st March 2021		
ACCOUNT ACTIVITY TO DATE	CASH & CHEQUES	CURRENT ACCOUNT	RESERVE ACCOUNT	TOTAL
Opening balance at 1st April	12.00	6,760.75	3,011.89	9,784.64
Receipts	0.00	53,544.97	6.08	53,551.05
Payments	0.00	23,017.13	0.00	23,017.13
Transfers	0.00	(2,000.00)	2,000.00	0.0
Balance of Funds	12.00	35,288.59	5,017.97	40,318.5
Less Restricted Funds:	* * *Cadet Training * *Talisman Club	-	0.00 0.00 4,714.96 0.00 0.00 4,714.96	
	- Galley Uniforms & Badges Boat Repairs	-	0.00 66.53 1,385.20 0.00 1,451.73 3,000.00	
Available Balance:			5,000.00	31,151.8
*Restricted funds must only be used for the purpose intende or written permission obtained to reallocate them to an alte Outstanding Receipts (if any): Unreconciled transactions from previous year (including uncleared cheques):	rnative project, dependent up	r. Upon completion of a projection of the circumstances. (There Outstanding Payment Chq2007 W Smith wate	is no legal restriction s (if any):	ither be returned on designated 63.4
		CHQ 2016 S Shuff ma Chq 001974 D of E Wi	ts heads 17/3/21 11/1/21	8.9 17.9 21.0
	319.00			111.3
- 1941-00 may not match classifier of month cha accounce o	on	mg anotoaroa eranoacatorie a		5 November 202

Altrincham, Sale & Stretford Sea Cadet Corps Unit Number 425 - Charity No 520003 Annual Statement of Account for the Unit

SECTION A: RECEIPTS AND PAYMENTS . Cashflow discrepancy?	0.00	0.00	0.00	0.00	
	Cash	Bank	Reserve	Total	Last Year
Receipts:					
Activities	0.00	1,971.43	0.00	1,971.43	9,092.8
Contributions	0.00	16,215.00	0.00	16,215.00	10,589.4
Donations	0.00	2,809.84	0.00	2,809.84	3,434.5
Fundraising	0.00	163.92	0.00	163.92	3,963.1
Galley Sales	0.00	341.53	0.00	341.53	1,800.6
Gift Aid (HMRC Charities)	0.00	0.00	0.00	0.00	1,315.1
Grants	0.00	30,481.65	0.00	30,481.65	2,300.0
interest	0.00	0.00	0.00	0.00	0.0
Miscellaneous Rcts	0.00	1,501.60	6.08	1,507.68	848.4
Room Hire	0.00	0.00	0.00	0.00	325.0
Fraining External Groups	0.00	0.00	0.00	0.00	0.0
Uniforms & Badges	0.00	60.00	0.00	60.00	852.3
				0.00	0.0
				0.00	0.0
Total Receipts	0.00	53,544.97	6.08	53,551.05	34,521.5
Payments:					
Activities Expense	0.00	1,077.43	0.00	1,077.43	7,864.7
Adult Training	0.00	347.93	0.00	347.93	0.0
Boat & Equipment	0.00	4,599.60	0.00	4,599.60	4,940.7
Building/Site Maintenance	0.00	5,910.60	0.00	5,910.60	5,396.8
Cleaning Products	0.00	45.25	0.00	45.25	0.0
Consumables	0.00	157.99	0.00	157.99	118.0
Electrical Sundries/Repairs	0.00	180.00	0.00	180.00	425.2
Engraving	0.00	0.00	0.00	0.00	170.0
Food/Catering	0.00	122.80	0.00	122.80	1,205.2
Fundraising Expense	0.00	50.00	0.00	50.00	130.3
Furniture	0.00	0.00	0.00	0.00	197.9
Galley Supplies (other)	0.00	20.00	0.00	20.00	9.9
Galley Supplies for resale	0.00	275.00	0.00	275.00	1,734.4
Health & Safety	0.00	50.00	0.00	50.00	10.2
Miscellaneous Exp.	0.00	877.52	0.00	877.52	3,711.9
Peel Holdings	0.00	60.00	0.00	60.00	0.0
Signage	0.00	130.77	0.00	130.77	0.0
Stationery/Office Supplies	0.00	1,043.17	0.00	1,043.17	1,890.4
Technology	0.00	299.08	0.00	299.08	394.3
Training/Materials	0.00	75.00	0.00	75.00	552.2
Transport	0.00	0.00	0.00	0.00	289.8
Uniform, Badges, Stores	0.00	1,191.54	0.00	1,191.54	2,683.4
Utilities & Insurance	0.00	6,503.45	0.00	6,503.45	6,046.0
				0.00	0.0
				0.00	0.0
Total Payments	0.00	23,017.13	0.00	23,017.13	37,771.9

Net of receipts/(payments)	0.00	30,527.84	6.08	30,533.92	(3,250.35)
Unreconciled transactions (previous year)	0.00	319.00	0.00	319.00	0.00
Transfers between funds	0.00	(2,000.00)	2,000.00	0.00	0.00
Balance last year end	12.00	6,760.75	3,011.89	9,784.64	13,034.99
Balance this year end	12.00	35,607.59	5,017.97	40,637.56	9,784.64

Unreconciled funds (including uncashed cheques this year) Bank Statement Balance



Altrincham, Sale & Stretford Sea Ca

Unit Number 425 - Charity No 520003 Annual Statement of Account for the Unit

SECTION B: STATEMENT OF ASSETS AND LIABILITIES - For the year ending

Funds:		Funds	Funds	Funds
	Cash & Cheques	12.00		
	Current Account	29,440.90	1,451.73	4,714.96
	Reserve Account	2,017.97	3,000.00	
	Total Cash Funds	31,470.87	4,451.73	4,714.96
	Matches Annual Summarry?			
Resale:	Drinks & Confectionery	estimated at:		75.00
Assets:	Unit building and surrou Boats (Number & type) IT Equipment		port puters	Unknown Unknown 1,000.00 3,716.00

Liabilities: None

det Corps

31 March 2021

year	Last year
12.00	12.00
35,607.59	6,760.75
5,017.97	3,011.89
40,637.56	9,784.64
YES	YES

Altrincham, Sale & Stretford Sea Cadet Corps

Unit Number 425 - Charity No 520003 Annual Statement of Account for the Unit

SECTION C: TRUSTEES' ANNUAL REPORT - For the year ending 31 March 2021

Unit Address:

Altrincham, Sale & Stretford Sea Cadets TS Talisman Manchester Road Altrincham WA14 5PZ

Unit Management Committee members (the 'charity trustees') at year end:

Name	UMC Start Date	Role	Current Role Start Date	Commission	HMRC Aware
Sue Shufflebotham*	28 Sep 2011	Chairperson	22 Oct 2014	Aware Yes	Yes
Sarah De Silva		Secretary		Yes	Yes
Jackie Dowson	13 Jan 2015	Treasurer	1 Dec 2015	Yes	Yes
Dionne Bellis	10 Oct 2020			Yes	Yes
Peter Johnson	9 Sep 2010	Unit Chaplain	9 Sep 2010	Ex-officio	Ex-officio

* Account Signatories (additonally PO Wiles, Admin Officer)

Other persons who were charity trustees during the financial year:

	Name	Role	Start Date on UMC	Date Left	Commission Aware	HMRC Aware
ſ					Aware	

Independent Examiner of Accounts: Jane Crowther

Commanding Officer:

Lt. William Smith RNR

Nature and date of the Unit's constitution (governing document):

Governed by Sea Cadet Regulations.

whom) in accordance with the Unit's constitution, are as follows:

are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), the UMC have the power to appoint a new UMC member. The UMC member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:

To help young people towards responsible adulthood by encouraging valuable personal attributes and high standards of conduct, using a nautical theme based on the customs of the Royal Navy.

The Unit's main activities and achievements in the financial year:

• The continued provision of high quality unit level training for Royal Marine Cadets, Sea Cadet and Junior Cadets, and the ongoing encourangement of participation in District, Area and national courses and competitions.

The Sea Cadet Unit trustees acknowledge with thanks the extra support of the Ministry of Defence by way of grants in aid, loan of equipment and services of personnel to the Unit during this financial year.

The Trustees acknowedge with thanks the kind donations and grants awarded as follows:

• Trafford MBC £24,263.43

- High Sheriff £250.00
- Dutchy of Lancaster £1,800.00

Public Benefit:

The UMC continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

Reserved, Restricted and Designated Funds

Reserves Policy:

The unit relies heavily on cadet contributions, donations, fundraising activities and successful grant awards, which together form a significantly high proportion of the overall income to the charity; the percentage varies but will usually be in excess of 70-80% of unit income (excluding restricted income for courses and activities).

An unforeseen and sudden reduction of this income (for example if the unit was required to close for a period of time due to unforeseen circumstances), would severely jeopardise the unit's ability to pay it's bills and carry out the objects of the

To safeguard against such an eventuality, the unit maintains unrestricted reserves at a level equating to 6 months revenue payments; namely utilities and insurance which are paid on monthly schemes and are unlikely to reduce in this short term.

Year-end reserves amounted to £5,017.97, equal to approximately six months on that basis.

Restricted Fund: Cadet Activities & Training:

The unit receives payments from parents/carers for courses and activities. If the course is not being held at TS Talisman, the funds must be forwarded to the hosting unit and are therefore held in a Restricted Fund called "Cadet Activities/Training", which is broken down by cadet name. The total amount held at year end can vary significantly and is dictated by the amount paid by parents/carers, the amount waiting to be paid out to hosting units, and funds remaining from cancelled courses waiting to be used for an alternative course/activity at a later date or for refund to the parent/carer.

Year-end Activities & Training funds amounted to £4,714.96.

Restricted Funds: Grants & Donations:

Where the unit receives a grant or donation for which the purpose has been specified by the donor, these funds will be held in a restricted fund named to indicate the intended purpose and/or the donor.

Grants & Donations at year-end, for projects yet to be completed, amounted to £0.00.

Unrestricted Designated Fund: The Galley Fund

This fund was set up to ensure that the provision of drinks and confectionary for sale at stand easy does not make a loss and eat into the unit's General Funds. All monies raised from such sales is paid into the Galley Fund which is then used to purchase further items for resale. The amount held at the end of a financial year is determined by the trustees best estimate of the amount required to restock the galley for this purpose during the following month, currently set at a maximum of £200. Any excess is removed from the fund and used generally to further the charity's objects.

At year-end, the Galley Fund contained £66.53

Unrestricted Designated Fund: Uniforms & Badges

Upon joining, the unit receives a uniform upkeep/joining fee from parents/carers. These funds are designated by the trustees to assist with the purchase of uniform badges and slides, or other uniform related items. Where demand exceeds the funds available, the trustees may purchase essential items from general unit funds. The amount held in this fund is determined by the number of payments received and the demand for such items, but is usually a fairly small amount of less than £200 due to the ongoing demand for such items.

At year-end, this fund contained £1,385.20

Unrestricted Designated Fund: Building/Boat Maintenance and Repairs

Due to the potential high costs involved in ongoing maintenance of buildings and boats, and the fact that the unit would not be able to carry out it's objects without them, trustees may decide to allocate funds for a foreseen purpose related to this as a means of ensuring that these items do not deteriorate beyond repair or to a point where costs are likely to escalate. Where such funds have been allocated, the amount will usually be in line with a quotation or estimate received from a reputable contractor capable of carrying out the work to a standard which meets MSSC/SCC requirements. Funds will be named to indicate the intended purpose (eg. Viking Repairs, Roof Repairs, Security etc.).

At year-end, this fund contained £00.00
There are no restricted funds in deficit.
The Unit and/or its trustees do not hold any assets for other Sea Cadet Units or charities.

Serious Incidents:

The trustees confirm that no serious incidents or other matters have occurred during this financial year which they should have brought to the attention of the Charity Commission and have not done so already.

Date signed as authorised by the Unit's Management Committee:	11 May 2021

J DowsonUnit TreasurerSue ShufflebothamUnit Chairperson

Note: The statutory audit or independent examination report on the accounts must be attached.

I.		2	춫		
B	С		Ē	1	٦
Ľ	۱.	4	8	4	\$
1	T,	h	8	6	7

CHARITY	COMMI	SSION
FOR ENGLA		

Independent examiner's report on the accounts

Section A Ir	ndependent Examiner's Report	
Report to the trustees/ members of	ALTRINCHAM SALE & STRETFORD UNIT OF	
On accounts for the year ended	2021	Charity no (if any) 52003
Set out on pages	(monomical in replace mergings numbers of additional analysis)	
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021	
Responsibilities and basis of report	As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.	
Independent examiner's statement	[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.	
	 I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: the accounting records were not kept in accordance with section 130 of the Charities Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. 	
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.	
	* Please delete the words in the bracke	ets if they do not apply.
Signed:	Jane Crewhle	Date: 15 - 11 - 21
Name:	JANE CRONTHER	
Relevant professional qualification(s) or body	DEORNEEDEN	
IER	1	Oct 2018