

Bolton Sea Cadets

Trustee's Report Year Ended 31 March 2022

This report is prepared for the benefit of the Bolton Sea Cadets only and covers the period from 1st April 2021 to the 31st March 2022 and should not be used for any other purposes.

The Sea Cadet unit has faced some challenging times post-pandemic. A new UMT has been in place for 6 months and has re-attested its commitment to the benefit of the cadet forces with major building reparatations.

The UMT has also developed a plan to further the cadets' growth in 2023 and beyond.

T Kakoulis, Chairman
March 2023

Bolton Sea Cadets

Year End Accounts for the 12 Months Ended 31st March 2022

Income and Expenditure Account for the 12 Months ending 31 March 2022

Expenditure	£	Income	£
Auto Fees	875.00	Bank Interest	2.48
Auto Fuel		Grant from Bolton MBC	20764.00
Auto Repairs	184.05	Clothing	17.87
Boating Membership	435.00	Community Groups	320.00
Cadets Equipment	887.50	Donations	4962.20
Donations	500.00	Just Giving	504.49
Insurance	577.98	MSSC	133.40
MOD Uniforms	118.42	Marine Society	2500.00
MSSC Training	801.00	Other Income	535.10
Maintenance costs	14045.76	Room Hire	180.00
Nutty	174.47	Subscriptions	2679.40
Office Expenses	282.98	Sum Up	955.76
TV Licence	159.00		
Training	333.00		
Electricity	773.28		
Gas	4016.11		
Water	348.78		
Virgin Media	599.16		
Waste Collection	323.00		
Excess of Income over Expenditure	8120.21		
Total Expenditure	33554.70	Total Income	###

Balance Sheet as at 31 March 2022

	£		£	£
Capital Account		Bank Accounts		
Balance Brought Forward 1 April 2021	27444.99	Treasurer Account	10835.91	
Excess of Income over Expenditure	8120.21	Development Fund	5571.01	
		Business Call account	19013.47	
		Total Bank Account	35420.39	35420.39
		Petty Cash		144.81
Total	35565.20	Total	###	

Audited and found correct

R E Beedham FCMA CGMA

March "23

Bolton Sea Cadets

Audit Report for the Year Ended 31 March 2022

This report is prepared for the benefit of the Bolton Sea Cadets only and covers the period from 1st April 2021 to the 31st March 2022 and should not be used for any other purposes.

I have can confirm that these accounts give a true and fair view of the state of affairs of the Charity and of the income resources and applications of the resources of the Charity for that period.

I can confirm that the Trustees have kept proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity.

I can confirm that in my opinion the financial statement:
Give a true and fair view of the Charity's affairs at 31 March 2022 and of its incoming resources and applications for the year then ended.
Have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

Based on the work I have performed I have not identified any material uncertainties relating to events or conditions that individually or collectively may cast doubt on the Charity's ability to continue as a going concern for a period of at least 12 months.

R E Beedham FCMA CGMA
March 2023