Caterham Sea Cadets

Statement of income and expenditure for

the 12 months ending 31st March 2019



To the best of my knowledge this account is a true statement of the books

Prepared byTreasurer	
Examined by	
Dated	

Donations

£80.00
£189.00
£1,554.00
£10.65
£5.00
£64.78
£20.00
£250.00
£250.00
£100.00
£5.00

<u>Grants</u> £0

Fund Raising

Easy Fundraising	£127.60
Paypal Giving Fund	£19.00
Quiz night at The Fox	£250.00
Veteran Car Rally	£929.50
Morrisons Oxted – bag packing	£643.78

Caterham Sea Cadets

Income and Expenditure Account for the year ending 31st March 2019

ASSETS	<u>-</u>	постте ана Ехр	DEPOSITS		
Represented by provisions for:-	To 31.03.19	2017/18		To 31.03.19	2017/18
Property Improvements	4,704.74	3,194.78	Lloyds Current	7,768.87	5,011.81
Mini-Bus Replacement	20,000.00	15,000.00	Lloyds Deposit	21,815.37	16,532.97
Working Reserve	4,000.00	3,000.00	Unpresented cheques	-879.50	-350.00
<u>-</u>	28,704.74	21,194.78	· · · · · · · · · · · · · · · · · · ·	28,704.74	21,194.78
INCOME	<u>To 31.03.19</u>	2017/18	EXPENDITURE	<u>To 31.03.19</u>	2017/18
DONATIONS			HEADQUARTERS		
See Schedule Overleaf	2,528.43	6,602.00	Maintenance	1,124.68	407.88
			Insurance	908.64	1,224.20
GRANTS			Utilities	2,245.63	2,181.14
See Schedule Overleaf	0.00	0.00	Administration	332.54	243.90
			Sub-total	4,611.49	4,057.12
FUND RAISING					
See Schedule Overleaf	1,969.88	11,399.52	TRANSPORT	To 31.03.18	2016/17
			Insurance	1,150.00	1,812.57
			MOT/Maintenance	2,747.57	745.96
DEPOSIT INTEREST	8.38	6.75	Purchase of minibus (YT14 XUX)	0.00	16,794.00
CADET DONATIONS	13,624.50	11,759.40	Petrol	1,667.83	2,299.49
UNIFORM DEPOSITS	605.00	360.00	Tax	330.00	330.00
INTERNATIONAL EXCHANGES	0.00	500.00	Purchase of trailer	1,000.00	0.00
PSA - MESS DINNER	423.40	263.72	Other costs	0.00	378.70
OTHER	0.00	204.00	Sub-total	6,895.40	22,360.72
GIFT AID TAX REFUNDS	2,803.64	1,459.48	TRAINING	2,860.20	1,958.90
TRAINING	3,547.20	2,755.00	CADET ACTIVITIES	2,228.29	2,026.89
CAPITATION	866.18	552.20	EQUIPMENT	4,573.42	1,178.44
EQUIPMENT	493.15	0.00	OTHER	20.00	284.92
			Sub-Total	9,681.91	5,449.15
Cheques not presented	879.50	350.00			
			TRAINING/ACTIVITY/UNIFORM REFUNDS	353.50	324.50
TOTAL INCOME	27,749.26	36,212.07	TOTAL EXPENSES	21,542.30	32,191.49
Cash in Hand B/F			Cash in Hand C/F		
Bank	22,589.19	17,345.98	Bank	28,704.74	21,194.78
Petty Cash	0.00	0.00	Petty Cash	91.41	171.78
	50,338.45	53,558.05		50,338.45	53,558.05

Caterham Sea Cadets

Statement of income and expenditure for

the 12 months ending 31^{st} March 2019



To the best of my knowledge this account is a true statement of the books

Prepared by Kana Translatireasurer

Examined by MSMS STANT THE TONO

Dated 4/i = /2019

Income and Expenditure Account for the year ending 31st March 2019

DEPOSITS

TOTAL INCOME Cash in Hand B/F Bank Petty Cash	Cheques not presented	GIFT AID TAX REFUNDS TRAINING CAPITATION EQUIPMENT	DEPOSIT INTEREST CADET DONATIONS UNIFORM DEPOSITS INTERNATIONAL EXCHANGES PSA - MESS DINNER OTHER	FUND RAISING See Schedule Overleaf	GRANTS See Schedule Overleaf	INCOME DONATIONS See Schedule Overleaf	ASSETS Represented by provisions for:- Property Improvements Mini-Bus Replacement Working Reserve
27,749.26 22,589.19 0.00 50,338.45	879.50	2,803.64 3,547.20 866.18 493,15	8.38 13,624.50 605.00 0.00 423.40 0.00	1,969.88	0.00	To 31.03.19 2,528.43	To 31.03.19 4,704.74 20,000.00 4,000.00 28,704.74
36,212.07 17,345.98 0.00 53,558.05	350.00	1,459.48 2,755.00 552.20 0.00	6.75 11,759.40 360.00 500.00 263.72 204.00	11,399.52	0.00	2017/18 6,602.00	2017/18 3,194.78 15,000.00 3,000.00 21,194.78
TOTAL EXPENSES Cash in Hand C/F Bank Petty Cash	TRAINING/ACTIVITY/UNIFORM REFUNDS	TRAINING CADET ACTIVITIES EQUIPMENT OTHER Sub-Total	Insurance MOT/Maintenance Purchase of minibus (YT14 XUX) Petrol Tax Purchase of trailer Other costs Sub-total	TRANSPORT	Insurance Utilities Administration Sub-total	EXPENDITURE HEADQUARTERS Maintenance	2017/18 3,194.78 Lloyds Current 15,000.00 Lloyds Deposit 3,000.00 Unpresented cheques 21,194.78
21,542.30 32,191.49 28,704.74 21,194.78 91.41 171.78 50,338.45 53,558.05	353.50 324.50	2,860.20 1,958.90 2,228.29 2,026.89 4,573.42 1,178.44 20.00 284.92 9,681.91 5,449.15	1,150.00 1,812.57 2,747.57 745.96 0.00 16,794.00 1,667.83 2,299.49 330.00 330.00 1,000.00 0.00 0.00 378.70 6,895.40 22,360.72	To 31.03.18 2016/17	908.64 1,224.20 2,245.63 2,181.14 332.54 243.90 4,611.49 4,057.12	To 31.03.19 2017/18 1,124.68 407.88	To 31.03.192017/187,768.875,011.8121,815.3716,532.97-879.50-350.0028,704.7421,194.78

Donations

Caterham Carnival – collection **Panter Productions** Scouts – using popcorn machine Inner Wheel Club Caterham Benevolent Fund Coulsdon Fair – collection Greenwich Hospital Tandridge Lottery The Lions (use of The Unit)

Grants

Other

Royal Naval Association Caterham Roundtable

Fund Raising

Morrisons Oxted – bag packing Veteran Car Rally Quiz night at The Fox Easy Fundraising Paypal Giving Fund

> £80.00 £250.00 £20.00 £64.78 £5.00 £250.00 £5.00 £1,554.00 £189.00 £10.65

£0

£250.00 £929.50 £643.78 £19.00 £127.60