

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

The Lions (use of The Unit)	£80.00
Tandridge Lottery	£189.00
Greenwich Hospital	£1,554.00
Caterham Carnival – collection	£10.65
Coulsdon Fair – collection	£5.00
Inner Wheel Club Caterham Benevolent Fund	£64.78
Scouts – using popcorn machine	£20.00
Panter Productions	£250.00
Caterham Roundtable	£250.00
Royal Naval Association	£100.00
Other	£5.00

Grants

£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

<u>ASSETS</u>			<u>DEPOSITS</u>		
Represented by provisions for:-	<u>To 31.03.19</u>	<u>2017/18</u>		<u>To 31.03.19</u>	<u>2017/18</u>
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>28,704.74</u>	<u>21,194.78</u>		<u>28,704.74</u>	<u>21,194.78</u>
<u>INCOME</u>			<u>EXPENDITURE</u>		
DONATIONS	<u>To 31.03.19</u>	<u>2017/18</u>	HEADQUARTERS	<u>To 31.03.19</u>	<u>2017/18</u>
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	<u>4,611.49</u>	<u>4,057.12</u>
FUND RAISING			TRANSPORT	<u>To 31.03.18</u>	<u>2016/17</u>
See Schedule Overleaf	1,969.88	11,399.52	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	<u>6,895.40</u>	<u>22,360.72</u>
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	<u>9,681.91</u>	<u>5,449.15</u>
Cheques not presented	879.50	350.00	TRAINING/ACTIVITY/UNIFORM REFUNDS	353.50	324.50
TOTAL INCOME	<u>27,749.26</u>	<u>36,212.07</u>	TOTAL EXPENSES	<u>21,542.30</u>	<u>32,191.49</u>
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
	<u>50,338.45</u>	<u>53,558.05</u>		<u>50,338.45</u>	<u>53,558.05</u>

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 by Tracey Truitt Treasurer

Examined by Michael J. M. Potts 2019

Dated 4/10/2019

Caterham Sea Cadets

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

ASSETS

Represented by provisions for:-

	To 31.03.19	2017/18
Property Improvements	4,704.74	3,194.78
Mini-Bus Replacement	20,000.00	15,000.00
Working Reserve	4,000.00	3,000.00
	<u>28,704.74</u>	<u>21,194.78</u>

DEPOSITS

	To 31.03.19	2017/18
Lloyds Current	7,768.87	5,011.81
Lloyds Deposit	21,815.37	16,532.97
Unpresented cheques	-879.50	-350.00
	<u>28,704.74</u>	<u>21,194.78</u>

INCOME

	To 31.03.19	2017/18
DONATIONS		
See Schedule Overleaf	2,528.43	6,602.00
GRANTS		
See Schedule Overleaf	0.00	0.00

EXPENDITURE

	To 31.03.19	2017/18
HEADQUARTERS		
Maintenance	1,124.68	407.88
Insurance	908.64	1,224.20
Utilities	2,245.63	2,181.14
Administration	332.54	243.90
Sub-total	<u>4,611.49</u>	<u>4,057.12</u>

FUND RAISING

See Schedule Overleaf	1,969.88	11,399.52
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TRANSPORT

	To 31.03.18	2016/17
Insurance	1,150.00	1,812.57
MOT/Maintenance	2,747.57	745.96
Purchase of minibus (YT14 XUX)	0.00	16,794.00
Petrol	1,667.83	2,299.49
Tax	330.00	330.00
Purchase of trailer	1,000.00	0.00
Other costs	0.00	378.70
Sub-total	<u>6,895.40</u>	<u>22,360.72</u>

GIFT AID TAX REFUNDS

	2,803.64	1,459.48
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TRAINING

	To 31.03.19	2017/18
CADET DONATIONS	13,624.50	11,759.40
UNIFORM DEPOSITS	605.00	360.00
INTERNATIONAL EXCHANGES	0.00	500.00
PSA - MESS DINNER	423.40	263.72
OTHER	0.00	204.00
	<u>14,052.90</u>	<u>13,827.12</u>

TRAINING/ACTIVITY/UNIFORM REFUNDS

	To 31.03.19	2017/18
CADET DONATIONS	3,547.20	2,755.00
EQUIPMENT	866.18	552.20
OTHER	493.15	0.00
Sub-Total	<u>4,906.53</u>	<u>3,307.20</u>

TOTAL INCOME

	To 31.03.19	2017/18
Cash in Hand B/F	22,589.19	17,345.98
Bank	0.00	0.00
Petty Cash	<u>50,338.45</u>	<u>53,558.05</u>

TOTAL EXPENSES

	To 31.03.19	2017/18
Cash in Hand C/F	28,704.74	21,194.78
Bank	91.41	171.78
Petty Cash	<u>50,338.45</u>	<u>53,558.05</u>

Donations

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Panther Productions	£250.00
Caterham Roundtable	£250.00
Royal Naval Association	£100.00
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Grants

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Fund Raising

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