

Fort Grange Sea Cadet Corps (Tamworth & Lichfield)
Charity Number: 1003027
Receipts and Payments Accounts
Year Ended 31 March 2023

Receipts	2023	2022
	£	£
Income from grants and subscriptions		
Direct grants	5,000.00	4,667.00
Cadet subscriptions	5,300.00	5,040.00
Other donations	2,001.00	4,000.00
General fundraising proceeds	1,981.00	816.00
Total income from grants and subscriptions	14,282.00	14,523.00
Other charitable activities		
Course and event fees	382.00	313.00
Sundry sales receipts	-	-
Other revenue receipts	9,056.00	4,109.00
Other charitable activities	9,438.00	4,422.00
Any other receipts (non revenue)	2,106.00	-
Total non revenue receipts	2,106.00	-
Total Receipts	25,826.00	18,945.00

Payments	2023	2022
	£	£
Direct charitable activity costs		
Special event costs	350.00	138.00
Travel costs	45.00	217.00
Catering costs	361.00	392.00
Training course costs	390.00	1,406.00
Articles purchased for resale	-	-
Total direct charitable activity costs	1,146.00	2,153.00
Overhead costs		
Rent/ council tax	793.00	501.00
Water	179.00	253.00
Telephone, heat, light and power	5,175.00	2,113.00
Accounts fees	150.00	100.00
Printing & stationery	113.00	99.00
Buildings maintenance	11,474.00	6,104.00
Boats maintenance	2,163.00	121.00
Vehicle maintenance	159.00	1,034.00
Other equipment	-	-
Fuel costs	936.00	82.00
Insurance costs	2,174.00	2,419.00
Other revenue costs	1,526.00	946.00
Uniform costs	-	127.00
Total overhead costs	24,842.00	13,899.00
Total Payments	25,988.00	16,052.00

Funds reconciliation

Net of receipts/payments	(162.00)	2,893.00
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Cash & bank funds last year	12,693.00	9,800.00
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Cash & bank funds this year	12,531.00	12,693.00
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Movement	(162.00)	2,893.00
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Statement of Assets and Liabilities

<u>Assets 2022</u>	Balance	Receipts	Transfers	Payments	Balance
	01-Apr-22				31-Mar-23
	£	£	£	£	£
Cash at bank and in hand	12,693.00	25,826.00	-	25,988.00	12,531.00
					-
	<u>12,693.00</u>	<u>25,826.00</u>	<u>-</u>	<u>25,988.00</u>	<u>12,531.00</u>

Accountants Report

I have inspected the books and records of Fort Grange Sea Cadet Corps and can confirm that the receipts and payments summaries agree to the underlying accounting records.



Rachel Robins BSc (hons) MAAT

AAT Licenced Accountant

7th June 2023

R&S Accounts Ltd

9 Emberton Way

Tamworth

Staffordshire

B77 3QQ

Trustee's Report

These accounts have been accepted by the trustees and it has been another successful year for Tamworth & Lichfield Sea Cadets. The organisation intends to continue providing great opportunities for young people in the Tamworth & Lichfield area in the future and is extremely appreciative of the many hours of voluntary work that the leaders put in.

Stella Priseman

7th June 2023