


Peterborough -- Financial Year 1st April 2021 to 31st March 2022

v2.1

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£6.00	£46,688.28	£46,694.28
Receipts			
Donations	£88.55	£10,089.19	£10,177.74
Fundraising Generated	£102.39	£541.46	£643.85
Grants	£1,042.46	£475.00	£1,517.46
Training	£0.00	£13,636.40	£13,636.40
Unearned	£314.00	£0.00	£314.00
	<u>£1,547.40</u>	<u>£24,743.64</u>	<u>£26,291.04</u>
	£1,553.40	£71,431.92	£72,985.32
Payments			
Charitable Activity	£61.25	£5,922.81	£5,984.06
Operating	£0.00	£21,112.80	£21,112.80
Overheads	£0.00	£4,185.05	£4,185.05
Fees Charges	£0.00	£18.18	£18.18
	<u>£61.25</u>	<u>£31,238.84</u>	<u>£31,300.09</u>
	£1,492.15	£40,193.08	£41,685.23
Transfers	-£1,370.65	£1,370.65	£0.00
	<u>£121.50</u>	<u>£41,563.73</u>	<u>£41,685.23</u>
		Trading Balance for year	-£5,009.05
		Money held in Current Account	£23,782.40
		Money Held on Deposit	£17,781.33
		Cash in Hand	£121.50
			<u>£41,685.23</u>



Gavin Elset / 24/9/22

Peterborough
Financial Year 1st April 2021 to 31st March 2022
Year to Date Detail Report

Receipts

Donations	£10,177.74
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£5,784.90
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£4,392.84
Ward Room	£0.00

Fundraising	£643.85
Bag packs	£0.00
Flag week	£0.00
Social events	£102.39
Community events	£526.39
Other	£15.07

Generated	£1,517.46
Property Rental	£0.00
Sale of Assets	£516.50
Sale of Goods	£1,000.96
SCAVA	£0.00

Grants	£13,636.40
External - restricted	£1,700.00
External - unrestricted	£11,936.40
MS-SC Restricted Grant	£0.00

Training	£314.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£50.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£264.00

Unearned	£1.59
Bank Interest	£1.59
Gift Aid	£0.00
Investment Income	£0.00

£26,291.04

Payments

Charitable Activity	£5,984.06
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£45.00
Course Fees - internal provider	£888.00
Training Materials	£1,240.23
Fuel	£8.86
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	-£40.70
Catering	£860.84
Fundraising Costs	£0.00
Special Events	£2,981.83

Operating	£21,112.80
Unit Health, Hygiene & Well-being	£1,326.25
Office Equipment <£250.00	£163.20
Office Stationery, Printing & Postage	£143.82
IT Consumables	£0.00
Building maintenance	£2,057.44
Grounds maintenance	£0.00
Boat maintenance	£223.20
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£22.99
Goods for resale	£1,298.27
PPE & Branded clothing	£474.59
Various Unit Assets	£15,403.04

Overheads	£4,185.05
Rent	£350.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£297.30
Sewage Rates	£0.00
Electricity	£945.62
Gas	£1,171.38
Broadband	£0.00
Telephone	£562.63
Alarm Monitoring	£150.00
Insurance - MS-SC provided	£708.12
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges	£18.18
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£18.18

£31,300.09

Surplus / Deficit
Financial Year 1st April 2021 to 31st March 2022

-£5,009.05