

UNIT NAME
Maryport Solway Sea Cadets
CHARITY NUMBER
507614
Year ending 31 st March
2024

RECONCILIATION		
Opening Balances		
£35,193.71	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
£35,193.71	Total Opening Balance at	1st April 2023

Target		Closing Balances	Transfers
£77,198.22	£77,198.22	Bank Account	
£0.00	£0.00	Saving Account	
£0.00	£0.00	Petty Cash	
£77,198.22	£77,198.22	Total Closing Balance at	31st March 2024
	£77,198.22	Closing Balance per AC1 Report	

Data Correct as at
31 March 2024

Maryport Solway Sea Cadets

Financial Year 1st April 2022 to 31st March 2023

Detail Report

	2022 - 2023		2022 - 2023
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£2,191.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£572.00
Third party - unrestricted	£15,635.00	Fuel	£327.00
Ward Room	£0.00	3rd Party travel	£339.00
		MSSC Travel Refund (enter as credit)	£0.00
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£357.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
Generated		Office Equipment <£250.00	£0.00
Property Rental	£0.00	Office Stationery, Printing & Postage	£0.00
Sale of Assets	£0.00	IT Consumables	£0.00
Sale of Goods	£0.00	Building maintenance	£1,261.00
SCAVA	£0.00	Grounds maintenance	£0.00
Grants		Boat maintenance	£0.00
External - restricted	£88,838.00	Vehicle maintenance, MOT & RFT	£0.00
External - unrestricted	£0.00	Other maintenance	£0.00
MS-SC Restricted Grant	£0.00	Goods for resale	£0.00
		PPE & Branded clothing	£234.00
Training		Various Unit Assets	£113,307.00
Competition Fees - external provider	£0.00		
Competition Fees - internal provider	£0.00	Overheads	
Course Fees - external provider	£0.00	Rent	£2,181.00
Course Fees - internal provider	£0.00	Rates	£0.00
		Lease Fees	£0.00
Unearned		Water Rates	£5,789.00
Bank Interest	£0.00	Sewage Rates	£0.00
Gift Aid	£0.00	Electricity	£0.00
Investment Income	£0.00	Gas	£0.00
		Broadband	£344.00
		Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£1,861.00
		Roadside assistance	£0.00
		Certification	£35.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£100.00
		Other revenue costs	£0.00
		Bank charges	£67.00
Actual Receipts	#####	Actual Payments	#####

Maryport Solway Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Annual Budget

	2023 - 2024		2023 - 2024
Receipts		Payments	
Donations		Charitable Activity	
Bursaries - restricted	£0.00	Competition Fees - external provider	£0.00
Bursaries - unrestricted	£0.00	Competition Fees - internal provider	£0.00
Cadet	£0.00	Course Fees - external provider	£0.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£0.00
Third party - unrestricted	£0.00	Fuel	£0.00
Ward Room	£0.00	3rd Party travel	£0.00
		MSSC Travel Refund (enter as credit)	£0.00
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£0.00
Flag week	£0.00	Special Events	£0.00
Social events	£0.00		
Community events	£0.00	Operating	
Other	£0.00	Unit Health, Hygiene & Well-being	£0.00
		Office Equipment <£250.00	£0.00
Generated		Office Stationery, Printing & Postage	£0.00
Property Rental	£0.00	IT Consumables	£0.00
Sale of Assets	£0.00	Building maintenance	£0.00
Sale of Goods	£0.00	Grounds maintenance	£0.00
SCAVA	£0.00	Boat maintenance	£0.00
		Vehicle maintenance, MOT & RFT	£0.00
Grants		Other maintenance	£0.00
External - restricted	£0.00	Goods for resale	£0.00
External - unrestricted	£0.00	PPE & Branded clothing	£0.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£0.00
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£0.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£0.00
Course Fees - internal provider	£0.00	Water Rates	£0.00
		Sewage Rates	£0.00
Unearned		Electricity	£0.00
Bank Interest	£0.00	Gas	£0.00
Gift Aid	£0.00	Broadband	£0.00
Investment Income	£0.00	Telephone	£0.00
		Alarm Monitoring	£0.00
		Insurance - MS-SC provided	£0.00
		Insurance - Non MS-SC provided	£0.00
		Roadside assistance	£0.00
		Certification	£0.00
		Fees Charges	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£0.00
		Bank charges	£0.00
Budgeted Receipts	£0.00	Budgeted Payments	£0.00

	B	C	D	E	F	G	H	I	J	K	L
1	1st April 2023		The Opening Balance Was	£32,765.25			Surplus / Deficit on the year of £ 38191.84				
2	Cumberland		The Closing Balance Is	£70,957.09	Receipts		£103,668.16	Payments		£65,476.32	
3	No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
8		04-Apr-23	Allerdale Lottery		Donations	Third party - unrestricted	£105.00				£32,539.26
13		24-Apr-23	Amazon Smile		Donations	Third party - unrestricted	£5.00				£31,998.16
14		30-Apr-23	Portobello		Donations	Third party - unrestricted	£100.00				£32,098.16
16		03-May-23	Allerdale Lottery		Donations	Third party - unrestricted	£105.00				£32,072.26
21		19-May-23	Amazon Smile		Donations	Third party - unrestricted	£15.51				£30,778.01
29		07-Jun-23	Cheque		Donations	Third party - unrestricted	£122.00				£30,907.75
30		07-Jun-23	MTC		Donations	Third party - unrestricted	£1,500.00				£32,407.75
34		13-Jun-23	Allerdale Lottery		Donations	Third party - unrestricted	£139.50				£32,111.85
35		23-Jun-23	S Jefferson		Donations	Third party - unrestricted	£80.00				£32,191.85
43		11-Jul-23	Allerdale Lottery		Donations	Third party - unrestricted	£114.00				£31,194.48
53		05-Aug-23	Charities trust		Donations	Third party - unrestricted	£11.75				£29,642.22
54		08-Aug-23	Allerdale Lottery		Donations	Third party - unrestricted	£150.00				£29,792.22
57		16-Aug-23	Charities trust		Donations	Third party - unrestricted	£4.75				£29,615.98
58		17-Aug-23	Charities trust		Donations	Third party - unrestricted	£0.96				£29,616.94
64		30-Aug-23	Maryport Rotary Club		Donations	Third party - unrestricted	£100.00				£28,682.30
67		05-Sep-23	Allerdale Lottery		Donations	Third party - unrestricted	£118.50				£28,618.24
70		09-Sep-23	Mr & Mrs Dryden		Donations	Third party - unrestricted	£100.00				£29,349.26
72		18-Sep-23	Tractor Shed Brewery		Donations	Third party - unrestricted	£300.00				£29,465.71
73		19-Sep-23	Charities trust		Donations	Third party - unrestricted	£0.96				£29,466.67
79		10-Oct-23	Allerdale Lottery		Donations	Third party - unrestricted	£113.50				£29,078.42
81		17-Oct-23	Charities trust		Donations	Third party - unrestricted	£30.00				£29,002.40
88		08-Nov-23	Allerdale Lottery		Donations	Third party - unrestricted	£134.00				£28,092.83
91		08-Nov-23	MTC		Donations	Third party - unrestricted	£150.00				£82,724.09
92		16-Nov-23	Charities trust		Donations	Third party - unrestricted	£29.75				£82,753.84
93		17-Nov-23	Charities trust		Donations	Third party - unrestricted	£0.48				£82,754.32
107		12-Dec-23	Allerdale Lottery		Donations	Third party - unrestricted	£97.50				£81,798.25
114		22-Dec-23	Charities trust		Donations	Third party - unrestricted	£10.00				£81,829.25
117		04-Jan-24	Allerdale Lottery		Donations	Third party - unrestricted	£109.00				£81,571.71
122		17-Jan-24	Charities trust		Donations	Third party - unrestricted	£5.00				£87,639.27
126		30-Jan-24	Maryport Round Table		Donations	Third party - unrestricted	£500.00				£88,634.62
134		13-Feb-24	Allerdale Lottery		Donations	Third party - unrestricted	£129.50				£81,845.21
135		16-Feb-24	Charities trust		Donations	Third party - unrestricted	£5.00				£81,850.21
144		05-Mar-24	Allerdale Lottery		Donations	Third party - unrestricted	£102.00				£81,015.32
151		18-Mar-24	Charities trust		Donations	Third party - unrestricted	£5.00				£85,905.72
152		20-Mar-24	J Little		Donations	Third party - unrestricted	£350.00				£86,255.72

1st April 2023 The Opening Balance Was £2,428.46				Surplus / Deficit on the year of £ 3812.67							
HSBC The Closing Balance Is £6,241.13				Receipts			£4,136.80	Payments		£324.13	
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance	
	03-Apr-23	water plus	56				Overheads	Water Rates	£66.92	£2,361.54	
	03-Apr-23	W Alton		Donations	Cadet	£21.00				£2,382.54	
	03-Apr-23	Abigail Newson		Donations	Cadet	£21.00				£2,403.54	
	03-Apr-23	R Bechelli		Donations	Cadet	£14.00				£2,417.54	
	03-Apr-23	C Thwaites		Donations	Cadet	£7.00				£2,424.54	
	03-Apr-23	Bailey AB & J		Donations	Cadet	£14.50				£2,439.04	
	03-Apr-23	Karen Wright		Donations	Cadet	£14.00				£2,453.04	
	03-Apr-23	Motley RP & JR		Donations	Cadet	£7.00				£2,460.04	
	03-Apr-23	Charnick F & M		Donations	Cadet	£7.00				£2,467.04	
	03-Apr-23	Holt S		Donations	Cadet	£28.00				£2,495.04	
	03-Apr-23	Ritson S & V		Donations	Cadet	£14.00				£2,509.04	
	04-Apr-23	T Lawson		Donations	Cadet	£17.50				£2,526.54	
	11-Apr-23	Thomas Mahon		Donations	Cadet	£17.50				£2,544.04	
	17-Apr-23	MSSC		Generated	SCAVA	£219.50				£2,763.54	
	22-Apr-23	HSBC					Fees Charges	Bank charges	£5.00	£2,758.54	
	02-May-23	Bailey AB & J		Donations	Cadet	£14.50				£2,773.04	
	02-May-23	C Thwaites		Donations	Cadet	£7.00				£2,780.04	
	02-May-23	Karen Wright		Donations	Cadet	£14.00				£2,794.04	
	02-May-23	Charnick F & M		Donations	Cadet	£7.00				£2,801.04	
	02-May-23	Holt S		Donations	Cadet	£28.00				£2,829.04	
	02-May-23	W Alton		Donations	Cadet	£21.00				£2,850.04	
	02-May-23	Abigail Newson		Donations	Cadet	£21.00				£2,871.04	
	02-May-23	R Bechelli		Donations	Cadet	£14.00				£2,885.04	
	02-May-23	Ritson S & V		Donations	Cadet	£14.00				£2,899.04	
	03-May-23	water plus	56				Overheads	Water Rates	£66.92	£2,832.12	
	04-May-23	T Lawson		Donations	Cadet	£17.50				£2,849.62	
	09-May-23	Thomas Mahon		Donations	Cadet	£17.50				£2,867.12	
	09-May-23	Motley RP & JR		Donations	Cadet	£7.00				£2,874.12	
	09-May-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,888.12	
	22-May-23	HSBC					Fees Charges	Bank charges	£5.00	£2,883.12	
	01-Jun-23	EON					Overheads	Gas	£360.54	£2,522.58	
	01-Jun-23	Bailey AB & J		Donations	Cadet	£14.50				£2,537.08	
	01-Jun-23	W Alton		Donations	Cadet	£21.00				£2,558.08	
	01-Jun-23	R Bechelli		Donations	Cadet	£14.00				£2,572.08	
	01-Jun-23	C Thwaites		Donations	Cadet	£7.00				£2,579.08	
	01-Jun-23	Holt S		Donations	Cadet	£28.00				£2,607.08	
	01-Jun-23	Charnick F & M		Donations	Cadet	£7.00				£2,614.08	
	01-Jun-23	Ritson S & V		Donations	Cadet	£14.00				£2,628.08	
	02-Jun-23	water plus	56				Overheads	Water Rates	£66.92	£2,561.16	
		Abigail Newson		Donations	Cadet	£21.00				£2,582.16	
	05-Jun-23	T Lawson		Donations	Cadet	£17.50				£2,599.66	
	06-Jun-23	Thomas Mahon		Donations	Cadet	£17.50				£2,617.16	
	06-Jun-23	Motley RP & JR		Donations	Cadet	£7.00				£2,624.16	
	14-Jun-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,638.16	
	22-Jun-23	HSBC					Fees Charges	Bank charges	£5.00	£2,633.16	
	03-Jul-23	water plus	56				Overheads	Water Rates	£66.92	£2,566.24	
	03-Jul-23	Bailey AB & J		Donations	Cadet	£14.50				£2,580.74	
	03-Jul-23	W Alton		Donations	Cadet	£21.00				£2,601.74	
	03-Jul-23	R Bechelli		Donations	Cadet	£14.00				£2,615.74	
	03-Jul-23	C Thwaites		Donations	Cadet	£7.00				£2,622.74	
	03-Jul-23	Holt S		Donations	Cadet	£28.00				£2,650.74	
	03-Jul-23	Charnick F & M		Donations	Cadet	£7.00				£2,657.74	
	03-Jul-23	Ritson S & V		Donations	Cadet	£14.00				£2,671.74	
	03-Jul-23	Motley RP & JR		Donations	Cadet	£7.00				£2,678.74	
	03-Jul-23	Abigail Newson		Donations	Cadet	£21.00				£2,699.74	
	03-Jul-23	Warn G&L		Donations	Cadet	£7.00				£2,706.74	
	03-Jul-23	Warn G&L		Donations	Cadet	£7.00				£2,713.74	
	04-Jul-23	Thomas Mahon		Donations	Cadet	£17.50				£2,731.24	
	04-Jul-23	T Lawson		Donations	Cadet	£17.50				£2,748.74	
	13-Jul-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,762.74	
	13-Jul-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,776.74	
	22-Jul-23	HSBC	18				Fees Charges	Bank charges	£5.00	£2,771.74	
	01-Aug-23	Thomas Mahon		Donations	Cadet	£17.50				£2,789.24	
	01-Aug-23	Bailey AB & J		Donations	Cadet	£14.50				£2,803.74	
	01-Aug-23	Warn G&L		Donations	Cadet	£7.00				£2,810.74	
	01-Aug-23	R Bechelli		Donations	Cadet	£14.00				£2,824.74	
	01-Aug-23	W Alton		Donations	Cadet	£21.00				£2,845.74	
	01-Aug-23	C Thwaites		Donations	Cadet	£7.00				£2,852.74	
	01-Aug-23	Charnick F & M		Donations	Cadet	£7.00				£2,859.74	
	01-Aug-23	Holt S		Donations	Cadet	£28.00				£2,887.74	
	01-Aug-23	Ritson S & V		Donations	Cadet	£14.00				£2,901.74	
	02-Aug-23	water plus	56				Overheads	Water Rates	£66.92	£2,834.82	
	02-Aug-23	Abigail Newson		Donations	Cadet	£21.00				£2,855.82	
	04-Aug-23	T Lawson		Donations	Cadet	£17.50				£2,873.32	
	07-Aug-23	Motley RP & JR		Donations	Cadet	£7.00				£2,880.32	
	22-Aug-23	HSBC	24				Fees Charges	Bank charges	£5.00	£2,875.32	
	29-Aug-23	Thomas Mahon		Donations	Cadet	£17.50				£2,892.82	
	01-Sep-23	Bailey AB & J		Donations	Cadet	£14.50				£2,907.32	
	01-Sep-23	Warn G&L		Donations	Cadet	£7.00				£2,914.32	
	01-Sep-23	W Alton		Donations	Cadet	£21.00				£2,935.32	
	01-Sep-23	C Thwaites		Donations	Cadet	£7.00				£2,942.32	
	01-Sep-23	Charnick F & M		Donations	Cadet	£7.00				£2,949.32	
	01-Sep-23	Holt S		Donations	Cadet	£28.00				£2,977.32	
	01-Sep-23	Ritson S & V		Donations	Cadet	£14.00				£2,991.32	
	01-Sep-23	R Bechelli		Donations	Cadet	£14.00				£3,005.32	
	04-Sep-23	water plus	56				Overheads	Water Rates	£66.92	£2,938.40	
	04-Sep-23	Abigail Newson		Donations	Cadet	£21.00				£2,959.40	
	04-Sep-23	T Lawson		Donations	Cadet	£17.50				£2,976.90	
	04-Sep-23	Motley RP & JR		Donations	Cadet	£7.00				£2,983.90	
	04-Sep-23	Cosgrove D N S		Donations	Cadet	£14.00				£2,997.90	
	22-Sep-23	HSBC	26				Fees Charges	Bank charges	£5.00	£2,992.90	
	26-Sep-23	Thomas Mahon		Donations	Cadet	£17.50				£3,010.40	
	02-Oct-23	water plus	56				Overheads	Water Rates	£66.92	£2,943.48	
	02-Oct-23	R Bechelli		Donations	Cadet	£14.00				£2,957.48	
	02-Oct-23	W Alton		Donations	Cadet	£21.00				£2,978.48	
	02-Oct-23	Abigail Newson		Donations	Cadet	£21.00				£2,999.48	
	02-Oct-23	C Thwaites		Donations	Cadet	£7.00				£3,006.48	
	02-Oct-23	Warn G&L		Donations	Cadet	£7.00				£3,013.48	
	02-Oct-23	Bailey AB & J		Donations	Cadet	£14.50				£3,027.98	
	02-Oct-23	Holt S		Donations	Cadet	£28.00				£3,055.98	
	02-Oct-23	Charnick F & M		Donations	Cadet	£7.00				£3,062.98	

1st April 2023 The Opening Balance Was £2,428.46				Surplus / Deficit on the year of £ 3812.67						
HSBC The Closing Balance Is £6,241.13			Receipts		£4,136.80	Payments		£324.13		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	02-Oct-23	Ritson S & V		Donations	Cadet	£14.00				£3,076.98
	04-Oct-23	T Lawson		Donations	Cadet	£17.50				£3,094.48
	04-Oct-23	Cosgrove D N S		Donations	Cadet	£14.00				£3,108.48
	04-Oct-23	Cosgrove D N S		Donations	Cadet	£14.00				£3,122.48
	09-Oct-23	Motley RP & JR		Donations	Cadet	£7.00				£3,129.48
	09-Oct-23	Emma Murphy		Donations	Cadet	£7.00				£3,136.48
	16-Oct-23	MSSC	31	Generated	SCAVA	£235.30				£3,371.78
	20-Oct-23	Taylor S P		Donations	Cadet	£56.00				£3,427.78
	22-Oct-23	HSBC					Fees Charges	Bank charges	£5.00	£3,422.78
	23-Oct-23	MSSC	38				Charitable Activity	MSSC Travel Refund (enter as credit)	-£850.00	£4,272.78
	24-Oct-23	Thomas Mahon		Donations	Cadet	£17.50				£4,290.28
	01-Nov-23	Bailey AB & J		Donations	Cadet	£14.50				£4,304.78
	01-Nov-23	Warn G&L		Donations	Cadet	£7.00				£4,311.78
	01-Nov-23	I P C H & H		Donations	Cadet	£7.00				£4,318.78
	01-Nov-23	C Thwaites		Donations	Cadet	£14.00				£4,332.78
	01-Nov-23	W Alton		Donations	Cadet	£21.00				£4,353.78
	01-Nov-23	R Bechelli		Donations	Cadet	£14.00				£4,367.78
	01-Nov-23	Holt S		Donations	Cadet	£28.00				£4,395.78
	01-Nov-23	Charnick F & M		Donations	Cadet	£14.00				£4,409.78
	01-Nov-23	Ritson S & V		Donations	Cadet	£14.00				£4,423.78
	02-Nov-23	water plus	56				Overheads	Water Rates	£66.92	£4,356.86
	02-Nov-23	Abigail Newson		Donations	Cadet	£14.00				£4,370.86
	05-Nov-23	Cosgrove D N S		Donations	Cadet	£21.00				£4,391.86
	06-Nov-23	T Lawson		Donations	Cadet	£17.50				£4,409.36
	06-Nov-23	Motley RP & JR		Donations	Cadet	£7.00				£4,416.36
	16-Nov-23	Emma Murphy		Donations	Cadet	£7.00				£4,423.36
	21-Nov-23	Thomas Mahon		Donations	Cadet	£17.50				£4,440.86
	22-Nov-23	HSBC	42				Fees Charges	Bank charges	£5.00	£4,435.86
	01-Dec-23	I P C H & H		Donations	Cadet	£7.00				£4,442.86
	01-Dec-23	Bailey AB & J		Donations	Cadet	£14.50				£4,457.36
	01-Dec-23	R Bechelli		Donations	Cadet	£14.00				£4,471.36
	01-Dec-23	W Alton		Donations	Cadet	£21.00				£4,492.36
	01-Dec-23	C Thwaites		Donations	Cadet	£14.00				£4,506.36
	01-Dec-23	Holt S		Donations	Cadet	£28.00				£4,534.36
	01-Dec-23	Charnick F & M		Donations	Cadet	£14.00				£4,548.36
	01-Dec-23	Ritson S & V		Donations	Cadet	£14.00				£4,562.36
	01-Dec-23	Hindmoor D		Donations	Cadet	£7.00				£4,569.36
	03-Dec-23	Cosgrove D N S		Donations	Cadet	£21.00				£4,590.36
	04-Dec-23	water plus	56				Overheads	Water Rates	£66.92	£4,523.44
	04-Dec-23	Abigail Newson		Donations	Cadet	£14.00				£4,537.44
	04-Dec-23	T Lawson		Donations	Cadet	£17.50				£4,554.94
	04-Dec-23	Motley RP & JR		Donations	Cadet	£7.00				£4,561.94
	05-Dec-23	Scott D E		Donations	Cadet	£7.00				£4,568.94
	18-Dec-23	Emma Murphy		Donations	Cadet	£7.00				£4,575.94
	19-Dec-23	Thomas Mahon		Donations	Cadet	£17.50				£4,593.44
	22-Dec-23	HSBC	51				Fees Charges	Bank charges	£5.00	£4,588.44
	02-Jan-24	R Bechelli		Donations	Cadet	£14.00				£4,602.44
	02-Jan-24	W Alton		Donations	Cadet	£21.00				£4,623.44
	02-Jan-24	Abigail Newson		Donations	Cadet	£14.00				£4,637.44
	02-Jan-24	C Thwaites		Donations	Cadet	£14.00				£4,651.44
	02-Jan-24	Bailey AB & J		Donations	Cadet	£14.50				£4,665.94
	02-Jan-24	I P C H & H		Donations	Cadet	£7.00				£4,672.94
	02-Jan-24	Holt S		Donations	Cadet	£28.00				£4,700.94
	02-Jan-24	Charnick F & M		Donations	Cadet	£14.00				£4,714.94
	02-Jan-24	Hindmoor D		Donations	Cadet	£7.00				£4,721.94
	02-Jan-24	Ritson S & V		Donations	Cadet	£14.00				£4,735.94
	03-Jan-24	water plus	56				Overheads	Water Rates	£66.92	£4,669.02
	04-Jan-24	T Lawson		Donations	Cadet	£17.50				£4,686.52
	05-Jan-24	Scott D E		Donations	Cadet	£7.00				£4,693.52
	05-Jan-24	Cosgrove D N S		Donations	Cadet	£21.00				£4,714.52
	08-Jan-24	Motley RP & JR		Donations	Cadet	£7.00				£4,721.52
	16-Jan-24	Emma Murphy		Donations	Cadet	£7.00				£4,728.52
	16-Jan-24	Thomas Mahon		Donations	Cadet	£17.50				£4,746.02
	22-Jan-24	HSBC					Fees Charges	Bank charges	£5.00	£4,741.02
	22-Feb-24	HSBC	59				Fees Charges	Bank charges	£5.00	£4,736.02
	01-Feb-24	Bailey AB & J		Donations	Cadet	£14.50				£4,750.52
	01-Feb-24	I P C H & H		Donations	Cadet	£7.00				£4,757.52
	01-Feb-24	W Alton		Donations	Cadet	£14.00				£4,771.52
	01-Feb-24	R Bechelli		Donations	Cadet	£14.00				£4,785.52
	01-Feb-24	C Thwaites		Donations	Cadet	£14.00				£4,799.52
	01-Feb-24	Holt S		Donations	Cadet	£28.00				£4,827.52
	01-Feb-24	Charnick F & M		Donations	Cadet	£14.00				£4,841.52
	01-Feb-24	Ritson S & V		Donations	Cadet	£14.00				£4,855.52
	01-Feb-24	Hindmoor D		Donations	Cadet	£7.00				£4,862.52
	02-Feb-24	water plus					Overheads	Water Rates	£66.92	£4,795.60
	02-Feb-24	Abigail Newson		Donations	Cadet	£14.00				£4,809.60
	02-Feb-24	Windross		Donations	Cadet	£7.00				£4,816.60
	03-Feb-24	Cosgrove D N S		Donations	Cadet	£21.00				£4,837.60
	05-Feb-24	T Lawson		Donations	Cadet	£17.50				£4,855.10
	05-Feb-24	West C M		Donations	Cadet	£7.00				£4,862.10
	05-Feb-24	Scott D E		Donations	Cadet	£7.00				£4,869.10
	06-Feb-24	Jade Brennard		Donations	Cadet	£17.50				£4,886.60
	13-Feb-24	Thomas Mahon		Donations	Cadet	£17.50				£4,904.10
	16-Feb-24	Emma Murphy		Donations	Cadet	£7.00				£4,911.10
	23-Feb-24	Cosgrove D N S		Donations	Cadet	£10.50				£4,921.60
	29-Feb-24	West C M		Donations	Cadet	£7.00				£4,928.60
	22-Mar-24	HSBC					Fees Charges	Bank charges	£5.00	£4,923.60
	01-Mar-24	R Bechelli		Donations	Cadet	£14.00				£4,937.60
	01-Mar-24	W Alton		Donations	Cadet	£14.00				£4,951.60
	01-Mar-24	Bailey AB & J		Donations	Cadet	£14.50				£4,966.10
	01-Mar-24	I P C H & H		Donations	Cadet	£7.00				£4,973.10
	01-Mar-24	C Thwaites		Donations	Cadet	£14.00				£4,987.10
	01-Mar-24	Charnick F & M		Donations	Cadet	£14.00				£5,001.10
	01-Mar-24	Holt S		Donations	Cadet	£28.00				£5,029.10
	01-Mar-24	Hindmoor D		Donations	Cadet	£7.00				£5,036.10
	01-Mar-24	Ritson S & V		Donations	Cadet	£14.00				£5,050.10
	02-Mar-24	Cosgrove D N S		Donations	Cadet	£21.00				£5,071.10
	04-Mar-24	water plus					Overheads	Water Rates	£17.47	£5,053.63
	04-Mar-24	Abigail Newson		Donations	Cadet	£14.00				£5,067.63
	04-Mar-24	T Lawson		Donations	Cadet	£17.50				£5,085.13
	05-Mar-24	Scott D E		Donations	Cadet	£7.00				£5,092.13

Maryport Solway Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Year to Date as at 31 March 2024

Receipts

Donations		£7,588.66
Bursaries - restricted	£0.00	
Bursaries - unrestricted	£0.00	
Cadet	£2,575.00	
P&SA	£0.00	
Third party - restricted	£0.00	
Third party - unrestricted	£5,013.66	
Ward Room	£0.00	
Fundraising		£1,799.50
Bag packs	£0.00	
Flag week	£0.00	
Social events	£498.50	
Community events	£160.00	
Other	£1,141.00	
Generated		£454.80
Property Rental	£0.00	
Sale of Assets	£0.00	
Sale of Goods	£0.00	
SCAVA	£454.80	
Grants		£96,990.00
External - restricted	£90,990.00	
External - unrestricted	£6,000.00	
MS-SC Restricted Grant	£0.00	
Training		£1,142.00
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£0.00	
Course Fees - internal provider	£1,142.00	
Unearned		£0.00
Bank Interest	£0.00	
Gift Aid	£0.00	
Investment Income	£0.00	

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Payments

Charitable Activity		£2,715.25
Competition Fees - external provider	£0.00	
Competition Fees - internal provider	£0.00	
Course Fees - external provider	£900.00	
Course Fees - internal provider	£0.00	
Training Materials	£270.00	
Fuel	£271.37	
3rd Party travel	£1,439.31	
MSSC Travel Refund (enter as credit)	-£850.00	
Catering	£0.00	
Fundraising Costs	£46.80	
Special Events	£637.77	
Operating		£54,885.74
Unit Health, Hygiene & Well-being	£19.18	
Office Equipment <£250.00	£0.00	
Office Stationery, Printing & Postage	£0.00	
IT Consumables	£0.00	
Building maintenance	£49,733.75	
Grounds maintenance	£0.00	
Boat maintenance	£1,155.64	
Vehicle maintenance, MOT & RFT	£0.00	
Other maintenance	£223.95	
Goods for resale	£0.00	
PPE & Branded clothing	£144.00	
Various Unit Assets	£3,609.22	
Overheads		£8,209.46
Rent	£1,570.80	
Rates	£0.00	
Lease Fees	£113.71	
Water Rates	£753.59	
Sewage Rates	£0.00	
Electricity	£104.56	
Gas	£2,747.50	
Broadband	£431.90	
Telephone	£0.00	
Alarm Monitoring	£0.00	
Insurance - MS-SC provided	£2,356.40	
Insurance - Non MS-SC provided	£0.00	
Roadside assistance	£0.00	
Certification	£131.00	
Fees Charges		£160.00
Audit/Accountancy fees	£0.00	
Legal fees	£0.00	
Other professional fees	£0.00	
Other revenue costs	£100.00	
Bank charges	£60.00	

£65,970.45

Surplus / Deficit
Financial Year 1st April 2023 to 31st March 2024

£42,004.51

Maryport Solway Sea Cadets -- Financial Year 1st April 2023 to 31st March 2024

	Cash Transactions	Bank Transactions	All Transactions
Opening Balance	£0.00	£35,193.71	£35,193.71
Receipts			
Donations	£170.00	£7,418.66	£7,588.66
Fundraising Generated	£0.00	£1,799.50	£1,799.50
Grants	£0.00	£454.80	£454.80
Training	£0.00	£96,990.00	£96,990.00
Unearned	£0.00	£1,142.00	£1,142.00
	£0.00	£0.00	£0.00
	<u>£170.00</u>	#####	#####
	£170.00	£142,998.67	£143,168.67
Payments			
Charitable Activity	£170.00	£2,545.25	£2,715.25
Operating	£0.00	£54,885.74	£54,885.74
Overheads	£0.00	£8,209.46	£8,209.46
Fees Charges	£0.00	£160.00	£160.00
	<u>£170.00</u>	<u>£65,800.45</u>	<u>£65,970.45</u>
	£0.00	£77,198.22	£77,198.22
Transfers	£0.00	£0.00	£0.00
	<u>£0.00</u>	<u>£77,198.22</u>	<u>£77,198.22</u>
			£42,004.51
			Trading Balance for year
			Money held in Current Account
			Money Held on Deposit
			Cash in Hand
			<u>£77,198.22</u>

Year to Date Detail Report as at 31 March 2024

V 3.0

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

(*Units in Scotland: This Statement's form and content and its scrutiny are governed by Regulations – SSI 2006/218)

Copy to be uploaded onto Westminster and Volunteer & Business Support Manager at Area Office to be notified by 1 November 2024

Unit Name: Maryport Solway Sea Cadets	Charity No: 507614
--	---------------------------

Fund-name/purpose (if not held for the Unit's <u>general</u> purposes):-	THIS YEAR	LAST YEAR
	£	£

REVENUE RECEIPTS –

	Notes	THIS YEAR	LAST YEAR
		£	£
ANNUAL FUND/DIRECT GRANT - (restricted)		£90,990.00	£88,838.00
OTHER GRANTS - (unrestricted)		£6,000.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£454.80	£0.00
CADET CONTRIBUTIONS		£2,575.00	£2,191.00
OTHER DONATIONS / LEGACIES		£5,013.66	£15,635.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£1,799.50	£0.00

OTHER CHARITABLE ACTIVITIES:

COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£1,142.00	£0.00
SUNDRY SALES RECEIPTS		£0.00	£0.00
BANK DEPOSIT INTEREST		£0.00	£0.00
PROPERTY RENTS (includes any occasional)		£0.00	£0.00
OTHER REVENUE RECEIPTS		£0.00	£0.00

TOTAL REVENUE RECEIPTS

A

#####	#####
##	##

NON-REVENUE RECEIPTS –

PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
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TOTAL NON-REVENUE RECEIPTS

B

£0.00	£0.00
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(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)

TOTAL RECEIPTS = A + B

C

#####	#####
##	##

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-

- REVENUE ITEMS (= A – D from page AC2)	G	£45,613.73	£93,197.00
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£3,609.22	£0.00
- COMBINED (=G+H)		£42,004.51	£93,197.00
CASH/BANK BALANCE FROM LAST YEAR-END		£35,193.71	#####
CASH/BANK BALANCE AT THIS YEAR-END		£77,198.22	£35,193.71

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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Unit Name: Maryport Solway Sea Cadets	Charity No: 507614
--	---------------------------

Fund-name/purpose (if not held for the Unit's general purposes):-	Notes	THIS YEAR £	LAST YEAR £
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REVENUE PAYMENTS –

DIRECT CHARITABLE ACTIVITY COSTS:

FUNDRAISING & SPECIAL EVENTS COSTS		£684.57	£357.00
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£860.68	£666.00
CATERING COSTS		£0.00	£0.00
TRAINING DELIVERY COSTS		£1,170.00	£572.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00

OVERHEAD COSTS FOR:

RENT / COUNCIL TAX		£1,684.51	£2,181.00
HEAT, LIGHT & WATER		£3,605.65	£5,789.00
TELEPHONE & BROADBAND		£431.90	£344.00
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£144.00	£234.00

MAINTENANCE COSTS FOR:

BUILDINGS & ESTATE		£49,733.75	£1,261.00
BOATS		£1,155.64	£0.00
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£243.13	£0.00
INSURANCE COSTS		£2,487.40	£1,896.00
BANK INTEREST & CHARGES		£60.00	£67.00

CHARITY GOVERNANCE COSTS:

FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£100.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£100.00	£0.00

TOTAL REVENUE PAYMENTS

D **£62,361.23** **£13,467.00**

NON-REVENUE PAYMENTS –

ASSETS		£3,609.22	£0.00
--------	--	-----------	-------

TOTAL NON-REVENUE
TOTAL PAYMENTS (=D+E)

E **£3,609.22** **£0.00**
F **£65,970.45** **£13,467.00**

(*Attach that Fund's similar Account of Payments as page AC2A, and so on)

THE SEA CADETS
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
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Unit Name: Maryport Solway Sea Cadets	Charity No: 507614
--	---------------------------

In E&W: STATEMENT OF ASSETS & LIABILITIES	Name of Fund	THIS YEAR £	LAST YEAR £
	if restricted		
ASSETS:			
CASH/BANK BALANCE(S) AT YEAR-END (from page AC1)		£77,198.22	£35,193.71
BANK DEPOSITS (if any) not included above			
LOANS RECOVERABLE			
OTHER DEBTS (total recoverable – exclude any “accruals”)			
*STOCKS OF ITEMS FOR RESALE (total cost)			
INVESTMENTS (present value of securities &c)			
INVESTMENTS (ditto – belonging to a Restricted Fund, if			
*OTHER FIXED ASSETS:			
- LAND & BUILDINGS			
- BOATS			
- VEHICLES			
- COMPUTERS & OTHER EQUIPMENT			
*For all these items (including any gifts at estimated value when given) state their total <u>present value</u> here if lower than as above			
LIABILITIES			
LOANS REPAYABLE			
OTHER CREDITORS (total payable – exclude any “accruals”)			
CONTINGENT LIABILITIES (estimated total amount)			

		[Amounts]	Particulars
[Scottish] ACCOUNTS NOTES* (if not within Annual Report)			
For any <u>separate</u> Receipts & Payments Account included in this Statement of Account: the nature and purpose of each Fund accounted for and the legal restrictions on its	Give page no(s). - or say if none		
Total number and amount of any grants paid to (i) individuals and (ii) institutions, analysed by type of activity		[]	
Amount of trustee remuneration (inc. to connected persons) paid and the legal authority for it	(or say if none)	[]	Authority:
Amount of any trustee expenses reimbursed and for how many trustees	(or say if none)	[]	For how many:
Amount and nature of any other trustee-transactions (including with connected persons, stating the together with any amount owing at the year-end (say if		[]	Nature:
		[]	
Any further information that ‘may reasonably assist’ a reader’s understanding	Give page no(s).		- or say if none

(*Show details on an extra attached

Signed as authorised by the Unit’s Management Committee - Date:

.....Unit Treasurer
 Unit Chairman

Note: The statutory audit or independent examination report on this Statement of Account must be attached.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

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Form
SCC A3 (R&P)
Jan-20

Unit Name: Maryport Solway Sea Cadets	Charity No: 507614
--	---------------------------

Unit address (or address for correspondence):-

House name:	Maryport & Solway Sea Cadets
Street and No:	70 King Street
Area or Estate:	
Town/City:	Maryport
County:	Cumbria
Post Code:	CA15 6AZ

Unit Management Committee members (the 'charity trustees') at date of signing Report:-

Mark Dawson		
Claire Alton		
Hannah Needham		
Charlotte Iredale		

Names of any other persons who were charity trustees of the Unit at any time in the financial year:-

Name of any person who is now (or was, in the financial year) a 'trustee for the charity' - i.e., holding or in possession of any assets belonging to the Unit (includes custodians, nominees &c) [*not: Scotland*]:-

--	--	--

Nature and date of the Unit's constitution (governing document): Governed by **Sea Cadet Standard Constitution**

The method(s) adopted for recruiting new trustees, and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution, are as follows:-
Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year (known as a casual vacancy), The UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose(s) as set out in its constitution is:-
 To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

The Unit's main activities and achievements in the financial year were:-
 The main focus for the year 23-24 has been building maintenance and improvements following the receipt of the Youth Investment Fund Grant. This will continue in to the 24-25 financial year.

Public Benefit
 The UMT continue to give due regard to the public benefit provided by the Unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements as outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the Unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structured activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as waterborne activities, events and competitions at district, area and national levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions

Contributions are kept low in order to ensure all those who wish to take part in the activities of the Unit may do so.

THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2024

Form
SCC A3 (R&P)
Jan-20

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Unit Name: Maryport Solway Sea Cadets	Charity No: 507614
--	---------------------------

Reserves Policy
 The charity trustees' policy aims to maintain unrestricted reserves at a level equating to [] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income Year-end reserves amounted to [] months' on that basis.

[Delete this section if not applicable]
 The Unit [] in designated funds representing fixed assets needed for future activities holds [] and [] for future projects to be carried out in [] as currently planned/expected

[Delete this section unless the Unit has a Restricted Fund in deficit]
 A restricted fund held for the purpose of [] was in deficit to the extent of [] and the steps being taken to rectify it are:- []

During the financial year the Unit received the following donated facilities/services [not: English, Welsh or NI Units]:- []

The Unit and/or its trustees held the following assets for the charity/ies named below, whose charitable purposes are as set out hereunder. Special arrangements for the safe custody of those assets and their segregation from the Unit's own assets are as set out below [English, Welsh & NI Units: Delete this section if not applicable; Units in Scotland: This disclosure is not mandatory]:-

[]

Date signed as authorised by the Unit's Management Committee: []

[] Unit Treasurer

[] Unit Chairman

[] Independent Examiner

Note: The statutory audit or independent examination report on this Statement of Account must be attached.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Maryport Solway Sea Cadets		
On accounts for the year ended	31st March 2024	Charity no	507614
Set out on pages	<small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the

Independent examiner's statement In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Tom Lawson **Date:** 11/01/2025

Name: Tom Lawson

Relevant professional qualification(s) or body (if any): ACCA

Address: Highfield, Eastlands Farm, Crosby, Maryport, Cumbria, CA15 6SH



Independent examiner's report on the accounts

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

The accounts are produced on a receipts basis using a template provided by the Sea Cadet Association. An income statement has been produced but there is no statement of financial position, no Trustees report (although this is prepared separately by the Chair of Maryport Solway Sea Cadets) and no notes to the accounts. The financial statements therefore do not comply with the SORP. There are no material problems to highlight. The accounts have been competently and diligently prepared using the template provided. The intention is to comply with the SORP in the future.

Maryport Solway Sea Cadets
Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Receipts as at 31 March 2024

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Receipts					
Donations	£17,826.00	£7,588.66	£0.00	£7,588.66	£7,588.66
Bursaries - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00
Cadet	£2,191.00	£2,575.00	£0.00	£2,575.00	£2,575.00
P&SA	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - restricted	£0.00	£0.00	£0.00	£0.00	£0.00
Third party - unrestricted	£15,635.00	£5,013.66	£0.00	£5,013.66	£5,013.66
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£0.00	£1,799.50	£0.00	£1,799.50	£1,799.50
Bag packs	£0.00	£0.00	£0.00	£0.00	£0.00
Flag week	£0.00	£0.00	£0.00	£0.00	£0.00
Social events	£0.00	£498.50	£0.00	£498.50	£498.50
Community events	£0.00	£160.00	£0.00	£160.00	£160.00
Other	£0.00	£1,141.00	£0.00	£1,141.00	£1,141.00
Generated	£0.00	£454.80	£0.00	£454.80	£454.80
Property Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Assets	£0.00	£0.00	£0.00	£0.00	£0.00
Sale of Goods	£0.00	£0.00	£0.00	£0.00	£0.00
SCAVA	£0.00	£454.80	£0.00	£454.80	£454.80
Grants	£88,838.00	£96,990.00	£0.00	£96,990.00	£96,990.00
External - restricted	£88,838.00	£90,990.00	£0.00	£90,990.00	£90,990.00
External - unrestricted	£0.00	£6,000.00	£0.00	£6,000.00	£6,000.00
MS-SC Restricted Grant	£0.00	£0.00	£0.00	£0.00	£0.00
Training	£0.00	£1,142.00	£0.00	£1,142.00	£1,142.00
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£1,142.00	£0.00	£1,142.00	£1,142.00
Unearned	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£0.00
Investment Income	£0.00	£0.00	£0.00	£0.00	£0.00
	£106,664.00	£107,974.96	£0.00	£107,974.96	£107,974.96

Surplus / Deficit 1st April 2022 to 31st March 2023

-£20,110.00

Current Surplus / Deficit
1st April 2023 to 31st March 2024

£42,004.51

Projected Surplus / Deficit
1st April 2023 to 31st March 2024

£42,004.51

Maryport Solway Sea Cadets
Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Payments as at 31 March 2024

	Actual	To Date	Budget	Projection	Variance
	2022 - 2023	2023 - 2024	2023 - 2024	2023 - 2024	2023 - 2024
Payments					
Charitable Activity	£1,595.00	£2,715.25	£0.00	£2,715.25	£2,715.25
Competition Fees - external provider	£0.00	£0.00	£0.00	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Course Fees - external provider	£0.00	£900.00	£0.00	£900.00	£900.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£572.00	£270.00	£0.00	£270.00	£270.00
Fuel	£327.00	£271.37	£0.00	£271.37	£271.37
3rd Party travel	£339.00	£1,439.31	£0.00	£1,439.31	£1,439.31
MSSC Travel Refund (enter as credit)	£0.00	-£850.00	£0.00	-£850.00	-£850.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£357.00	£46.80	£0.00	£46.80	£46.80
Special Events	£0.00	£637.77	£0.00	£637.77	£637.77
Operating	£114,802.00	£54,885.74	£0.00	£54,885.74	£54,885.74
Unit Health, Hygiene & Well-being	£0.00	£19.18	£0.00	£19.18	£19.18
Office Equipment <£250.00	£0.00	£0.00	£0.00	£0.00	£0.00
Office Stationery, Printing & Postage	£0.00	£0.00	£0.00	£0.00	£0.00
IT Consumables	£0.00	£0.00	£0.00	£0.00	£0.00
Building maintenance	£1,261.00	£49,733.75	£0.00	£49,733.75	£49,733.75
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£0.00	£1,155.64	£0.00	£1,155.64	£1,155.64
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£0.00	£223.95	£0.00	£223.95	£223.95
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£234.00	£144.00	£0.00	£144.00	£144.00
Various Unit Assets	£113,307.00	£3,609.22	£0.00	£3,609.22	£3,609.22
Overheads	£10,210.00	£8,209.46	£0.00	£8,209.46	£8,209.46
Rent	£2,181.00	£1,570.80	£0.00	£1,570.80	£1,570.80
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£0.00	£113.71	£0.00	£113.71	£113.71
Water Rates	£5,789.00	£753.59	£0.00	£753.59	£753.59
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£104.56	£0.00	£104.56	£104.56
Gas	£0.00	£2,747.50	£0.00	£2,747.50	£2,747.50
Broadband	£344.00	£431.90	£0.00	£431.90	£431.90
Telephone	£0.00	£0.00	£0.00	£0.00	£0.00
Alarm Monitoring	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance - MS-SC provided	£0.00	£2,356.40	£0.00	£2,356.40	£2,356.40
Insurance - Non MS-SC provided	£1,861.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£35.00	£131.00	£0.00	£131.00	£131.00
Fees Charges	£167.00	£160.00	£0.00	£160.00	£160.00
Audit/Accountancy fees	£0.00	£0.00	£0.00	£0.00	£0.00
Legal fees	£0.00	£0.00	£0.00	£0.00	£0.00
Other professional fees	£100.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£0.00	£100.00	£0.00	£100.00	£100.00
Bank charges	£67.00	£60.00	£0.00	£60.00	£60.00
	£126,774.00	£65,970.45	£0.00	£65,970.45	£65,970.45

Maryport Solway Sea Cadets

Financial Year 1st April 2023 to 31st March 2024

Detail Report -- Year on Year as at 31 March 2024

	2022 - 2023	2023 - 2024		2022 - 2023	2023 - 2024
Receipts			Payments		
Donations	£17,826.00	£7,588.66	Charitable Activity	£1,595.00	£2,715.25
Bursaries - restricted	£0.00	£0.00	Competition Fees - external provider	£0.00	£0.00
Bursaries - unrestricted	£0.00	£0.00	Competition Fees - internal provider	£0.00	£0.00
Cadet	£2,191.00	£2,575.00	Course Fees - external provider	£0.00	£900.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£572.00	£270.00
Third party - unrestricted	£15,635.00	£5,013.66	Fuel	£327.00	£271.37
Ward Room	£0.00	£0.00	3rd Party travel	£339.00	£1,439.31
			MSSC Travel Refund (enter as credit)	£0.00	-£850.00
			Catering	£0.00	£0.00
Fundraising	£0.00	£1,799.50	Fundraising Costs	£357.00	£46.80
Bag packs	£0.00	£0.00	Special Events	£0.00	£637.77
Flag week	£0.00	£0.00			
Social events	£0.00	£498.50	Operating	£114,802.00	£54,885.74
Community events	£0.00	£160.00	Unit Health, Hygiene & Well-being	£0.00	£19.18
Other	£0.00	£1,141.00	Office Equipment <£250.00	£0.00	£0.00
			Office Stationery, Printing & Postage	£0.00	£0.00
Generated	£0.00	£454.80	IT Consumables	£0.00	£0.00
Property Rental	£0.00	£0.00	Building maintenance	£1,261.00	£49,733.75
Sale of Assets	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
Sale of Goods	£0.00	£0.00	Boat maintenance	£0.00	£1,155.64
SCAVA	£0.00	£454.80	Vehicle maintenance, MOT & RFT	£0.00	£0.00
			Other maintenance	£0.00	£223.95
Grants	£88,838.00	£96,990.00	Goods for resale	£0.00	£0.00
External - restricted	£88,838.00	£90,990.00	PPE & Branded clothing	£234.00	£144.00
External - unrestricted	£0.00	£6,000.00	Various Unit Assets	£113,307.00	£3,609.22
MS-SC Restricted Grant	£0.00	£0.00			
			Overheads	£10,210.00	£8,209.46
Training	£0.00	£1,142.00	Rent	£2,181.00	£1,570.80
Competition Fees - external provider	£0.00	£0.00	Rates	£0.00	£0.00
Competition Fees - internal provider	£0.00	£0.00	Lease Fees	£0.00	£113.71
Course Fees - external provider	£0.00	£0.00	Water Rates	£5,789.00	£753.59
Course Fees - internal provider	£0.00	£1,142.00	Sewage Rates	£0.00	£0.00
			Electricity	£0.00	£104.56
Unearned	£0.00	£0.00	Gas	£0.00	£2,747.50
Bank Interest	£0.00	£0.00	Broadband	£344.00	£431.90
Gift Aid	£0.00	£0.00	Telephone	£0.00	£0.00
Investment Income	£0.00	£0.00	Alarm Monitoring	£0.00	£0.00
			Insurance - MS-SC provided	£0.00	£2,356.40
	£106,664.00	£107,974.96	Insurance - Non MS-SC provided	£1,861.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£35.00	£131.00
			Fees Charges	£167.00	£160.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£100.00	£0.00
			Other revenue costs	£0.00	£100.00
			Bank charges	£67.00	£60.00
Actual Surplus / Deficit 1st April 2022 to 31st March 2023					
					-£20,110.00
Current Surplus / Deficit 1st April 2023 to 31st March 2024					
					£42,004.51
				£126,774.00	£65,970.45

Maryport Solway Sea Cadets

Receipts Report

April 2023

Refresh

Donations Total	£392.50
Fundraising Total	£0.00
Generated Total	£219.50
Grants Total	£0.00
Training Total	£0.00
Unearned Total	£0.00

£612.00

Category	Sub- Category	Value
Donations Total	Cadet	£21.00
Donations	Cadet	£182.50
Donations	Third party - unrestricted	£210.00
Generated	SCAVA	£219.50
Generated Total	SCAVA	£612.00

Maryport Solway Sea Cadets

Payments Report

January 2024

Refresh

Charitable Activity Total	£0.00
Operating Total	£0.00
Overheads Total	£66.92
Fees Charges Total	£5.00

£71.92

Category	Sub- Category	Value
Charitable Activity	3rd Party travel	£363.96
Charitable Activity	Fuel	£50.00
Charitable Activity	Special Events	£200.09
Fees Charges	Bank charges	£5.00
Overheads	Broadband	£27.58
Overheads	Electricity	£104.56
Overheads	Rent	£130.90
Overheads	Water Rates	£66.92