

	Hidden	Link
Page List	Y	
Set up		
Detail Data Last Year		Y
Annual Budget		Y
Bank #1		
Bank #2		
Bank #3		
Cash #1		
Cash #2		
Saving #1		
Saving #2		
YTD Detail Report		Y
Summary		
AC1		
AC2		
AC3		
AC4		
AC5		
IER Page 1		
IER Page 2		
Detail Receipts		Y
Detail Payments		Y
Detail Year on Year		Y
Month Receipts		
Month Payments		
Monthly Report	Y	
Monthly Data	Y	
Master Names	Y	
Transfer rec	Y	
Sheet AC1	Y	Y
Sheet AC2	Y	Y
V2 Validation	Y	Y
AC1 mapping	Y	
AC2 mapping	Y	

OFFICIAL

ed from Master Name
This page
Basic input page to populate with Unit name etc
Page to use to manually add the details from the previous year
Page to manually add the designated budget for each accounting line
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Input sheet
Shows current position year to date
Simple report showing groups rather than sub-detail
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
MSSC defined reporting structure
Recognised Independent Examiners Report
Detailed report of receipts comparing previous year and budget and indicating any variance
Detailed report of payments comparing previous year and budget and indicating any variance
Compares current position with the year end from the previous year
Report of monthly income - viewed one month per report
Report of monthly outgoing - viewed one month per report
Used to generate above
Master sheet for the sub-detail
Sheet used to reconcile transfers
Sheet used to consolidate and report Income
Sheet used to consolidate and report spend
Sheet used to drive cell validations
Translation matrix between this products outputs and MSSC AC Pack

UNIT NAME
Port & Solway Unit 541 of the Sea Cadets
CHARITY NUMBER
507614
Year ending 31st March
2025

RECONCILIATION		
Opening Balances		
£77,198.22	Bank Account	
£0.00	Saving Account	
£0.00	Petty Cash	
£77,198.22	Total Opening Balance at	1st April 2024

	Target		Closing Balances	Transfers
Update Closing Balance	£34,975.55	£0.00	Bank Account	
	£0.00	£0.00	Saving Account	
	£0.00	£0.00	Petty Cash	
	£34,975.55	£0.00	Total Closing Balance at	31st March 2025
		£34,975.55	Closing Balance per AC1 Report	
		-£34,975.55	Error in data entry	

Data Correct as at
31 March 2025

Maryport & Solway Unit 541 of the Sea Cadet Corps

Financial Year 1st April 2023 to 31st March 2024

Detail Report

	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	£2,575.00	Course Fees - external provider	£900.00
P&SA	£0.00	Course Fees - internal provider	£0.00
Third party - restricted	£0.00	Training Materials	£270.00
Third party - unrestricted	£5,013.66	Fuel	£271.37
Ward Room	£0.00	3rd Party travel	£1,439.31
		MSSC Travel Refund (enter as credit)	-£850.00
Fundraising		Catering	£0.00
Bag packs	£0.00	Fundraising Costs	£46.80
Flag week	£0.00	Special Events	£637.77
Social events	£498.50		
Community events	£160.00	Operating	
Other	£1,141.00	Unit Health, Hygiene & Well-being	£19.18
		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	£49,733.75
Sale of Goods	£0.00	Grounds maintenance	£0.00
SCAVA	£454.80	Boat maintenance	£1,155.64
		Vehicle maintenance, MOT & RFT	£0.00
Grants		Other maintenance	£223.95
External - restricted	£90,990.00	Goods for resale	£0.00
External - unrestricted	£6,000.00	PPE & Branded clothing	£144.00
MS-SC Restricted Grant	£0.00	Various Unit Assets	£3,609.22
Training		Overheads	
Competition Fees - external provider	£0.00	Rent	£1,570.00
Competition Fees - internal provider	£0.00	Rates	£0.00
Course Fees - external provider	£0.00	Lease Fees	£113.71
Course Fees - internal provider	£1,142.00	Water Rates	£753.59
		Sewage Rates	£0.00
Unearned		Electricity	£104.56
Bank Interest	£0.00	Gas	£2,747.50
Gift Aid	£0.00	Broadband	£431.90
Investment Income	£0.00	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	
		Audit/Accountancy fees	£0.00
		Legal fees	£0.00
		Other professional fees	£0.00
		Other revenue costs	£100.00
		Bank charges	£60.00
Actual Receipts	£107,974.96	Actual Payments	£65,969.65

Maryport & Solway Unit 541 of the Sea Cadet Corps

Financial Year 1st April 2024 to 31st March 2025

Annual Budget

	2024 - 2025		2024 - 2025
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

1st April 2024 The Opening Balance Is £76,567.89				Surplus / Deficit on the year of £ -45405.55						
The Closing Balance Is £25,551.54										
Receipts				Payments						
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
2-Apr-24		Maryport Marina	66				Overheads	Rent	£141.50	£70,815.59
2-Apr-24		C'S Properties	67/68				Operating	Building maintenance	£10,000.00	£60,815.59
3-Apr-24		C'S Properties	66				Operating	Building maintenance	£10,000.00	£50,815.59
4-Apr-24		C'S Properties					Operating	Building maintenance	£10,000.00	£40,815.59
4-Apr-24		Alfordale Lottery		Donations	Third party - unrestricted	£108.00				£40,923.59
4-Apr-24		Youth Investment Fund		Grants	External - restricted	£27,330.00				£68,253.59
8-Apr-24		Shell Energy					Overheads	Broadband	£31.03	£68,222.56
11-Apr-24		Lumberland (C'S Properties)					Operating	Building maintenance	£10,000.00	£78,222.56
11-Apr-24		Keith Short	70				Charitable Activity	Training Materials	£360.34	£77,862.22
11-Apr-24		Chris Benson	71				Operating	Other maintenance	£180.00	£77,682.22
17-Apr-24		CASH		Donations	Cadet	£46.00				£77,728.22
17-Apr-24		Duke Of Lancs reg		Donations	Third party - unrestricted	£200.00				£77,928.22
18-Apr-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£77,933.22
18-Apr-24		Shell Energy					Overheads	Broadband	£7.14	£77,940.36
29-Apr-24		BT Group Plc	80				Overheads	Broadband	£33.54	£77,906.82
1-May-24		Maryport Marina	66				Overheads	Rent	£141.50	£77,765.32
8-May-24		Alfordale Lottery		Donations	Third party - unrestricted	£135.00				£77,900.32
13-May-24		Salbagher	71				Overheads	Insurance - MS-SC provided	£248.82	£77,651.50
13-May-24		Octopus Energy	84				Overheads	Gas	£851.70	£76,799.80
15-May-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£76,804.80
23-May-24		Lumberland Council	85				Overheads	Lease Fees	£250.00	£76,554.80
28-May-24		BT Group Plc	81				Overheads	Broadband	£33.54	£76,521.26
31-May-24		Maryport Marina	66				Overheads	Rent	£141.50	£76,379.76
7-Jun-24		Salbagher	71				Overheads	Insurance - MS-SC provided	£248.82	£76,130.94
11-Jun-24		Alfordale Lottery		Donations	Third party - unrestricted	£106.00				£76,236.94
12-Jun-24		Maryport Town Council		Grants	External - restricted	£2,700.00				£78,936.94
20-Jun-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£78,941.94
25-Jun-24		Adam Lamb	72				Charitable Activity	Special Events	£311.62	£78,630.32
28-Jun-24		BT Group Plc	82				Overheads	Broadband	£33.54	£78,596.78
2-Jul-24		Alfordale Lottery		Donations	Third party - unrestricted	£103.00				£78,699.78
2-Jul-24		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£78,450.96
10-Jul-24		Clare Botter	73				Charitable Activity	Special Events	£67.33	£78,383.63
15-Jul-24		Community Transport	74				Charitable Activity	3rd Party travel	£229.31	£78,154.31
22-Jul-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£78,159.31
24-Jul-24		Lawson		Fundraising	Other	£441.99				£78,601.30
29-Jul-24		BT Group Plc	83				Overheads	Broadband	£33.54	£78,567.76
1-Aug-24		Maryport Marina	66				Overheads	Rent	£141.50	£78,426.26
5-Aug-24		Adam Lamb	75				Operating	Various Unit Assets	£1,134.00	£77,292.26
6-Aug-24		Alfordale Lottery		Donations	Third party - unrestricted	£125.00				£77,417.26
7-Aug-24		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£77,168.44
9-Aug-24		JR Designs	76				Operating	Other maintenance	£3,000.00	£74,168.44
10-Aug-24		CASH		Donations	Cadet	£28.00				£74,196.44
10-Aug-24		CASH		Fundraising	Other	£50.00				£74,246.44
19-Aug-24		Octopus Energy	84				Overheads	Gas	£242.86	£74,003.58
20-Aug-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£74,008.58
28-Aug-24		BT Group Plc	100				Overheads	Broadband	£33.54	£73,975.04
28-Aug-24		Keith Short	87				Charitable Activity	Training Materials	£89.34	£73,885.70
2-Sep-24		Maryport Marina					Overheads	Rent	£141.50	£73,744.20
2-Jul-24		Maryport Marina	66				Overheads	Rent	£141.50	£73,602.70
6-Sep-24		C'S Properties					Operating	Building maintenance	£10,000.00	£63,602.70
9-Sep-24		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£63,353.88
9-Sep-24		C'S Properties	67/68				Operating	Building maintenance	£7,700.00	£55,653.88
9-Sep-24		Beacon Fire Protection	94				Operating	Building maintenance	£180.00	£55,473.88
10-Sep-24		Alfordale Lottery		Donations	Third party - unrestricted	£113.50				£55,587.38
13-Sep-24		Zheny gartland	89				Operating	Boat maintenance	£90.00	£55,497.38
13-Sep-24		Zheny gartland	89				Operating	YPR & Branded clothing	£90.00	£55,407.38
17-Sep-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£55,412.38
30-Sep-24		BT Group Plc	90				Overheads	Broadband	£33.54	£55,378.84
26-Oct-24		Zheny gartland	91				Operating	Boat maintenance	£100.00	£55,278.84
27-Oct-24		Adam Lamb	91				Operating	Boat maintenance	£129.99	£55,148.85
27-Oct-24		Keith Short	93				Operating	Various Unit Assets	£81.87	£55,066.98
27-Oct-24		CASH		Transfer	From Cash	£35.00				£55,101.98
29-Oct-24		Cash								£55,066.98
29-Oct-24		Cash								£55,048.91
29-Oct-24		Cash								£55,089.91
31-Oct-24		E. Iredale	95				Operating	Various Unit Assets	£430.67	£54,659.24
31-Oct-24		McAndrew Martin Limited	96				Operating	Building maintenance	£3,856.00	£50,803.24
1-Nov-24		Maryport Marina	65				Overheads	Rent	£141.50	£50,661.74
11-Nov-24		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£50,412.92
12-Nov-24		Alfordale Lottery		Donations	Third party - unrestricted	£112.00				£50,300.92
18-Nov-24		MISC		Grants	MS-SC Restricted Grant	£3,856.00				£54,144.92
18-Nov-24		Charities Trust		Donations	Third party - unrestricted	£5.25				£54,150.17
1-Oct-24		Maryport Marina					Overheads	Rent	£141.50	£54,008.67
7-Oct-24		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£53,760.17
15-Oct-24		Alfordale Lottery		Donations	Third party - unrestricted	£146.00				£54,140.85
16-Oct-24		Charities Trust		Donations	Third party - unrestricted	£4.75				£54,145.60
28-Oct-24		BT Group Plc	101				Overheads	Broadband	£33.54	£54,112.06
28-Nov-24		Charities Trust		Donations	Third party - unrestricted	£5.00				£54,117.06
28-Nov-24							Overheads	Broadband	£33.54	£54,083.52
29-Nov-24		Marine society					Overheads	Post Charges	£260.00	£53,823.52
29-Nov-24		E. Iredale	102				Operating	Building maintenance	£1,800.00	£52,023.52
29-Nov-24		E. c Iredale	103				Overheads	Gas	£154.66	£51,868.86
29-Nov-24		MTC					Charitable Activity	Special Events	£1,100.00	£50,768.86
29-Nov-24		Alfordale Lottery		Donations	Third party - unrestricted	£112.50				£50,881.36
3-Dec-24		Maryport Marina					Overheads	Rent	£141.50	£50,739.86
9-Dec-24		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£50,491.04
17-Dec-24		Ben	104				Overheads	Gas	£195.98	£50,295.06
17-Dec-24		Cash		Donations	Cadet	£291.00				£51,586.06
17-Dec-24		£21 table top sale		Fundraising	Community events	£353.60				£51,939.66
19-Dec-24		Maryport Marina		Donations	Third party - unrestricted	£152.40				£52,092.06
19-Dec-24		Yr		Grants	External - restricted	£1,000.00				£53,092.06
30-Dec-24		BT Group Plc	105				Overheads	Broadband	£33.54	£52,860.02
24-Dec-24		Adam Lamb	106				Operating	Unit Health, Hygiene & Well-being	£1,104.47	£51,755.55
2-Jan-25		Maryport Marina					Overheads	Rent	£141.50	£52,117.05
7-Jan-25		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£52,368.23
13-Jan-25		Maryport Marina					Operating	IT Consumables	£17.84	£52,350.39
13-Jan-25		Community transport	107				Charitable Activity	3rd Party travel	£900.00	£52,850.29
14-Jan-25		Alfordale Lottery		Donations	Third party - unrestricted	£130.50				£52,980.79
15-Jan-25		Charities Trust		Donations	Third party - unrestricted	£5.00				£52,985.79
17-Jan-25		Ben	108				Overheads	Gas	£364.10	£52,621.69
28-Jan-25		BT Group Plc	109				Overheads	Broadband	£33.54	£52,588.15
3-Feb-25		Maryport Marina					Overheads	Rent	£141.50	£52,446.65
6-Feb-25		Build drainage	110				Operating	Building maintenance	£5,082.00	£47,364.65
6-Feb-25		Beacon Fire Protection	111				Operating	Building maintenance	£69.30	£47,295.35
6-Feb-25		Silver medall					Charitable Activity	Training Materials	£50.34	£47,245.01
7-Feb-25		Salbagher					Overheads	Insurance - MS-SC provided	£248.82	£46,996.19
11-Feb-25		Alfordale Lottery		Donations	Third party - unrestricted	£108.00				£47,104.19
18-Feb-25		Charities Trust		Donations	Third party - unrestricted	£5.00				£47,109.19
18-Feb-25		Ben	112				Overheads	Gas	£384.07	£46,725.12
21-Feb-25		CO					Overheads	Certification	£47.00	£46,678.12
21-Feb-25		WV Claims		Grants	External - restricted	£4,082.00				£42,596.12
28-Feb-25		BT Group Plc	113				Overheads	Broadband	£33.54	£42,562.58
3-Mar-25		Maryport Marina	114				Overheads	Rent	£141.50	£42,421.08
4-Mar-25		Alfordale Lottery		Donations	Third party - unrestricted	£107.00				£42,314.08
19-Mar-25		Charities Trust		Donations	Third party - unrestricted	£5.00				£42,319.08
21-Mar-25		Beacon Fire Protection	115				Operating	Building maintenance	£96.00	£42,223.08
21-Mar-25		Clarissa Trophies	116				Charitable Activity	Special Events	£60.00	£42,163.08
21-Mar-25		E. Iredale plumbing & Build	117				Operating	Building maintenance	£4,560.00	£37,603.08
27-Mar-25		BT Group Plc	118				Overheads	Broadband	£33.54	£37,569.54
27-Mar-25		E. Iredale plumbing & Build	120 121 123				Operating	Building maintenance	£7,508.00	£30,061.54
31-Mar-25		E. Iredale plumbing & Build	123				Operating	Building maintenance	£10,000.00	£20,061.54
31-Mar-2										

1st April 2024 The Opening Balance Was			£6,241.13	Surplus / Deficit on the year of £ 3182.88						
#VALUE!	The Closing Balance Is	£9,424.01	Receipts		£3,479.82	Payments		£296.94		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	2-Apr-24	R Bechelli		Donations	Cadet	£14.00				£6,255.13
		A Newson		Donations	Cadet	£14.00				£6,269.13
		W Alton		Donations	Cadet	£14.00				£6,283.13
		Baily		Donations	Cadet	£14.50				£6,297.63
		Windross K&P		Donations	Cadet	£7.00				£6,304.63
		IP C H & H		Donations	Cadet	£7.00				£6,311.63
		C Thwaites		Donations	Cadet	£14.00				£6,325.63
		West C M Charlie Little		Donations	Cadet	£7.00				£6,332.63
		Charnick F & M		Donations	Cadet	£14.00				£6,346.63
		Holt S		Donations	Cadet	£28.00				£6,374.63
		Ritson S&V L		Donations	Cadet	£14.00				£6,388.63
		Hindmoor D		Donations	Cadet	£7.00				£6,395.63
	4-Apr-24	T Lawson		Donations	Cadet	£14.00				£6,409.63
	5-Apr-24	Scott D E		Donations	Cadet	£7.00				£6,416.63
		Cosgrove D N S		Donations	Cadet	£21.00				£6,437.63
	6-Apr-24	Jade Bernard		Donations	Cadet	£17.50				£6,455.13
	9-Apr-24	Thomas Mahon		Donations	Cadet	£17.50				£6,472.63
	22-Apr-24	HSBC					Fees Charges	Bank charges	£5.00	£6,467.63
	29-Apr-24	West C M Charlie Little		Donations	Cadet	£7.00				£6,474.63
		Burnett B & L		Donations	Cadet	£7.00				£6,481.63
	1-May-24	Baily		Donations	Cadet	£14.50				£6,496.13
		IP C H & H		Donations	Cadet	£7.00				£6,503.13
		Windross K&P		Donations	Cadet	£7.00				£6,510.13
		R Bechelli		Donations	Cadet	£14.00				£6,524.13
		W Alton		Donations	Cadet	£14.00				£6,538.13
		C Thwaites		Donations	Cadet	£14.00				£6,552.13
		A Fairman		Donations	Cadet	£14.00				£6,566.13
		Charnick F & M		Donations	Cadet	£14.00				£6,580.13
		Holt S		Donations	Cadet	£28.00				£6,608.13
		Ritson S&V L		Donations	Cadet	£14.00				£6,622.13
		Hindmoor D		Donations	Cadet	£7.00				£6,629.13
		Cosgrove D N S		Donations	Cadet	£21.00				£6,650.13
	2-May-24	Water Plus					Overheads	Water Rates	£21.54	£6,628.59
		A Newson		Donations	Cadet	£14.00				£6,642.59
		Jade Bernard		Donations	Cadet	£17.50				£6,660.09
		T Lawson		Donations	Cadet	£14.00				£6,674.09
		Thomas Mahon		Donations	Cadet	£17.50				£6,691.59
		Scott D E		Donations	Cadet	£7.00				£6,698.59
	22-May-24	HSBC					Fees Charges	Bank charges	£5.00	£6,693.59
	28-May-24	Burnett B & L		Donations	Cadet	£7.00				£6,700.59
	29-May-24	West C M Charlie Little		Donations	Cadet	£7.00				£6,707.59
	3-Jun-24	Water Plus					Overheads	Water Rates	£21.54	£6,686.05
		R Bechelli		Donations	Cadet	£14.00				£6,700.05
		A Newson		Donations	Cadet	£14.00				£6,714.05
		W Alton		Donations	Cadet	£14.00				£6,728.05
		C Thwaites		Donations	Cadet	£14.00				£6,742.05
		Windross K&P		Donations	Cadet	£14.00				£6,756.05
		Baily		Donations	Cadet	£14.50				£6,770.55
		IP C H & H		Donations	Cadet	£7.00				£6,777.55
		A Fairman		Donations	Cadet	£14.00				£6,791.55
		Charnick F & M		Donations	Cadet	£14.00				£6,805.55
		Holt S		Donations	Cadet	£28.00				£6,833.55
		Cosgrove D N S		Donations	Cadet	£21.00				£6,854.55
		Ritson S&V L		Donations	Cadet	£14.00				£6,868.55
		Hindmoor D		Donations	Cadet	£7.00				£6,875.55
	4-Jun-24	Thomas Mahon		Donations	Cadet	£17.50				£6,893.05
		T Lawson		Donations	Cadet	£14.00				£6,907.05
		Scott D E		Donations	Cadet	£7.00				£6,914.05
		Jade Bernard		Donations	Cadet	£17.50				£6,931.55
	22-Jun-24	HSBC					Fees Charges	Bank charges	£5.00	£6,926.55
	28-Jun-24	Burnett B & L		Donations	Cadet	£7.00				£6,933.55
	1-Jul-24	R Bechelli		Donations	Cadet	£14.00				£6,947.55
		W Alton		Donations	Cadet	£14.00				£6,961.55
		West C M Charlie Little		Donations	Cadet	£7.00				£6,968.55
		C Thwaites		Donations	Cadet	£14.00				£6,982.55
		Baily		Donations	Cadet	£14.50				£6,997.05
		Windross K&P		Donations	Cadet	£14.00				£7,011.05
		IP C H & H		Donations	Cadet	£7.00				£7,018.05
		A Fairman		Donations	Cadet	£14.00				£7,032.05
		Holt S		Donations	Cadet	£28.00				£7,060.05
		Charnick F & M		Donations	Cadet	£14.00				£7,074.05
		Hindmoor D		Donations	Cadet	£7.00				£7,081.05
		Ritson S&V L		Donations	Cadet	£14.00				£7,095.05
	2-Jul-24	Water Plus					Overheads	Water Rates	£21.54	£7,073.51
		Thomas Mahon		Donations	Cadet	£17.50				£7,091.01
		A Newson		Donations	Cadet	£14.00				£7,105.01
	3-Jul-24	Cosgrove D N S		Donations	Cadet	£21.00				£7,126.01
		T Lawson		Donations	Cadet	£14.00				£7,140.01
	5-Jul-24	Scott D E		Donations	Cadet	£7.00				£7,147.01
	6-Jul-24	Jade Bernard		Donations	Cadet	£17.50				£7,164.51
	22-Jul-24	HSBC					Fees Charges	Bank charges	£5.00	£7,159.51
	26-Jul-24	MSSC		Generated	SCAVA	£229.32				£7,388.83
	29-Jul-24	West C M Charlie Little		Donations	Cadet	£7.00				£7,395.83
		Burnett B & L		Donations	Cadet	£7.00				£7,402.83
	30-Jul-24	Thomas Mahon		Donations	Cadet	£17.50				£7,420.33
	1-Aug-24	Horsley E & M		Donations	Cadet	£14.00				£7,434.33
	1-Aug-24	Baily		Donations	Cadet	£14.50				£7,448.83
	1-Aug-24	IP C H & H		Donations	Cadet	£7.00				£7,455.83
	1-Aug-24	Windross K&P		Donations	Cadet	£14.00				£7,469.83
	1-Aug-24	W Alton		Donations	Cadet	£14.00				£7,483.83
	1-Aug-24	R Bechelli		Donations	Cadet	£14.00				£7,497.83
	1-Aug-24	A Fairman		Donations	Cadet	£14.00				£7,511.83
	1-Aug-24	C Thwaites		Donations	Cadet	£14.00				£7,525.83
	1-Aug-24	Charnick F & M		Donations	Cadet	£14.00				£7,539.83
	1-Aug-24	Holt S		Donations	Cadet	£28.00				£7,567.83
	1-Aug-24	Hindmoor D		Donations	Cadet	£7.00				£7,574.83
	1-Aug-24	Ritson S&V L		Donations	Cadet	£14.00				£7,588.83
	2-Aug-24	Water Plus					Overheads	Water Rates	£21.54	£7,567.29
	5-Aug-24	T Lawson		Donations	Cadet	£14.00				£7,581.29
	5-Aug-24	Scott D E		Donations	Cadet	£7.00				£7,588.29

1st April 2024 The Opening Balance Was			£6,241.13	Surplus / Deficit on the year of £ 3182.88						
#VALUE!	The Closing Balance Is	£9,424.01	Receipts		£3,479.82	Payments		£296.94		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	5-Aug-24	Cosgrove D N S		Donations	Cadet	£21.00				£7,609.29
	6-Aug-24	Jade Bernard		Donations	Cadet	£17.50				£7,626.79
	22-Aug-24	HSBC					Fees Charges	Bank charges	£5.00	£7,621.79
	27-Aug-24	Thomas Mahon		Donations	Cadet	£17.50				£7,639.29
	28-Aug-24	Burnett B & L		Donations	Cadet	£7.00				£7,646.29
	29-Aug-24	West C M Charlie Little		Donations	Cadet	£7.00				£7,653.29
	30-Aug-24	Cosgrove D N S		Donations	Cadet	£21.00				£7,674.29
	2-Sep-24	Water Plus					Overheads	Water Rates	£21.54	£7,652.75
	2-Sep-24	R Bechelli		Donations	Cadet	£14.00				£7,666.75
	2-Sep-24	W Alton		Donations	Cadet	£14.00				£7,680.75
	2-Sep-24	Petty T Alfie		Donations	Cadet	£14.00				£7,694.75
	2-Sep-24	Baily		Donations	Cadet	£14.50				£7,709.25
	2-Sep-24	Holding T		Donations	Cadet	£14.00				£7,723.25
	2-Sep-24	IP C H & H		Donations	Cadet	£7.00				£7,730.25
	2-Sep-24	Windross K&P		Donations	Cadet	£14.00				£7,744.25
	2-Sep-24	Horsley E & M		Donations	Cadet	£14.00				£7,758.25
	2-Sep-24	C Thwaites		Donations	Cadet	£14.00				£7,772.25
	2-Sep-24	A Fairman		Donations	Cadet	£14.00				£7,786.25
	2-Sep-24	Holt S		Donations	Cadet	£28.00				£7,814.25
	2-Sep-24	Ritson S&V L		Donations	Cadet	£14.00				£7,828.25
	2-Sep-24	Hindmoor D		Donations	Cadet	£7.00				£7,835.25
	4-Sep-24	T Lawson		Donations	Cadet	£14.00				£7,849.25
	5-Sep-24	Scott D E		Donations	Cadet	£7.00				£7,856.25
	22-Sep-24	HSBC					Fees Charges	Bank charges	£5.00	£7,851.25
	24-Sep-24	Thomas Mahon		Donations	Cadet	£17.50				£7,868.75
	30-Sep-24	West C M Charlie Little		Donations	Cadet	£7.00				£7,875.75
	30-Sep-24	Burnett B & L		Donations	Cadet	£7.00				£7,882.75
	1-Oct-24	Baily		Donations	Cadet	£14.50				£7,897.25
	1-Oct-24	Horsley E & M		Donations	Cadet	£14.00				£7,911.25
	1-Oct-24	Windross K&P		Donations	Cadet	£14.00				£7,925.25
	1-Oct-24	IP C H & H		Donations	Cadet	£7.00				£7,932.25
	1-Oct-24	W Alton		Donations	Cadet	£14.00				£7,946.25
	1-Oct-24	R Bechelli		Donations	Cadet	£14.00				£7,960.25
	1-Oct-24	Petty T Alfie		Donations	Cadet	£14.00				£7,974.25
	1-Oct-24	A Fairman		Donations	Cadet	£14.00				£7,988.25
	1-Oct-24	C Thwaites		Donations	Cadet	£14.00				£8,002.25
	1-Oct-24	Holt S		Donations	Cadet	£28.00				£8,030.25
	1-Oct-24	Hindmoor D		Donations	Cadet	£7.00				£8,037.25
	1-Oct-24	Ritson S&V L		Donations	Cadet	£14.00				£8,051.25
	2-Oct-24	Water Plus					Overheads	Water Rates	£21.54	£8,029.71
	2-Oct-24	Cosgrove D N S		Donations	Cadet	£21.00				£8,050.71
	4-Oct-24	T Lawson		Donations	Cadet	£14.00				£8,064.71
	7-Oct-24	MSSC		Generated	SCAVA	£70.00				£8,134.71
		Scott D E		Donations	Cadet	£7.00				£8,141.71
	22-Oct-24	Thomas Mahon		Donations	Cadet	£17.50				£8,159.21
		HSBC					Fees Charges	Bank charges	£5.00	£8,154.21
	28-Oct-24	Burnett B & L		Donations	Cadet	£7.00				£8,161.21
	29-Oct-24	West C M Charlie Little		Donations	Cadet	£7.00				£8,168.21
	1-Nov-24	Baily		Donations	Cadet	£14.50				£8,182.71
	1-Nov-24	IP C H & H		Donations	Cadet	£7.00				£8,189.71
	1-Nov-24	Horsley E & M		Donations	Cadet	£14.00				£8,203.71
	1-Nov-24	Windross K&P		Donations	Cadet	£14.00				£8,217.71
	1-Nov-24	W Alton		Donations	Cadet	£14.00				£8,231.71
	1-Nov-24	R Bechelli		Donations	Cadet	£14.00				£8,245.71
	1-Nov-24	C Thwaites		Donations	Cadet	£14.00				£8,259.71
	1-Nov-24	A Fairman		Donations	Cadet	£14.00				£8,273.71
	1-Nov-24	Petty T Alfie		Donations	Cadet	£14.00				£8,287.71
	1-Nov-24	Holt S		Donations	Cadet	£21.00				£8,308.71
	1-Nov-24	Ritson S&V L		Donations	Cadet	£14.00				£8,322.71
	1-Nov-24	Hindmoor D		Donations	Cadet	£7.00				£8,329.71
	1-Nov-24	Cosgrove D N S		Donations	Cadet	£21.00				£8,350.71
	4-Nov-24	Water Plus					Overheads	Water Rates	£21.54	£8,329.17
	4-Nov-24	T Lawson		Donations	Cadet	£14.00				£8,343.17
	5-Nov-24	Scott D E		Donations	Cadet	£7.00				£8,350.17
	6-Nov-24	Jade Bernard		Donations	Cadet	£17.50				£8,367.67
	19-Nov-24	Thomas Mahon		Donations	Cadet	£17.50				£8,385.17
	22-Nov-24	HSBC					Fees Charges	Bank charges	£5.00	£8,380.17
	28-Nov-24	Burnett B & L		Donations	Cadet	£7.00				£8,387.17
	29-Nov-24	West C M Charlie Little		Donations	Cadet	£7.00				£8,394.17
	2-Dec-24	Water Plus					Overheads	Water Rates	£21.54	£8,372.63
	2-Dec-24	C Thwaites		Donations	Cadet	£14.00				£8,386.63
	2-Dec-24	R Bechelli		Donations	Cadet	£14.00				£8,400.63
	2-Dec-24	W Alton		Donations	Cadet	£14.00				£8,414.63
	2-Dec-24	Petty T Alfie		Donations	Cadet	£14.00				£8,428.63
	2-Dec-24	Finn Mrs		Donations	Cadet	£8.00				£8,436.63
	2-Dec-24	Windross K&P		Donations	Cadet	£14.00				£8,450.63
	2-Dec-24	Horsley E & M		Donations	Cadet	£14.00				£8,464.63
	2-Dec-24	IP C H & H		Donations	Cadet	£7.00				£8,471.63
	2-Dec-24	A Fairman		Donations	Cadet	£14.00				£8,485.63
	2-Dec-24	Holt S		Donations	Cadet	£21.00				£8,506.63
	2-Dec-24	Hindmoor D		Donations	Cadet	£14.00				£8,520.63
		Ritson S&V L		Donations	Cadet	£14.00				£8,534.63
	4-Dec-24	T Lawson		Donations	Cadet	£14.00				£8,548.63
	5-Dec-24	Scott D E		Donations	Cadet	£7.00				£8,555.63
	6-Dec-24	Jade Bernard		Donations	Cadet	£17.50				£8,573.13
	6-Dec-24	Cosgrove D N S		Donations	Cadet	£21.00				£8,594.13
	17-Dec-24	Thomas Mahon		Donations	Cadet	£17.50				£8,611.63
	22-Dec-24	HSBC					Fees Charges	Bank charges	£5.00	£8,606.63
	30-Dec-24	West C M Charlie Little		Donations	Cadet	£7.00				£8,613.63
	30-Dec-24	Burnett B & L		Donations	Cadet	£7.00				£8,620.63
	2-Jan-25	C Thwaites		Donations	Cadet	£14.00				£8,634.63
	2-Jan-25	R Bechelli		Donations	Cadet	£16.00				£8,650.63
	2-Jan-25	W Alton		Donations	Cadet	£16.00				£8,666.63
	2-Jan-25	Petty T Alfie		Donations	Cadet	£14.00				£8,680.63
	2-Jan-25	A Fairman		Donations	Cadet	£14.00				£8,694.63
	2-Jan-25	IP C H & H		Donations	Cadet	£7.00				£8,701.63
	2-Jan-25	Horsley E & M		Donations	Cadet	£16.00				£8,717.63
	2-Jan-25	Windross K&P		Donations	Cadet	£16.00				£8,733.63
	2-Jan-25	Finn Mrs		Donations	Cadet	£8.00				£8,741.63
	2-Jan-25	Holt S		Donations	Cadet	£24.00				£8,765.63

1st April 2024 The Opening Balance Was			£6,241.13	Surplus / Deficit on the year of £ 3182.88						
#VALUE!	The Closing Balance Is	£9,424.01	Receipts		£3,479.82	Payments		£296.94		
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	2-Jan-25	Ritson S&V L		Donations	Cadet	£14.00				£8,779.63
	2-Jan-25	Hindmoor D		Donations	Cadet	£14.00				£8,793.63
	3-Jan-25	Water Plus					Overheads	Water Rates	£21.54	£8,772.09
	6-Jan-25	T Lawson		Donations	Cadet	£14.00				£8,786.09
	6-Jan-25	Scott D E		Donations	Cadet	£7.00				£8,793.09
	14-Jan-25	Thomas Mahon		Donations	Cadet	£17.50				£8,810.59
	15-Jan-25	Cosgrove D N S		Donations	Cadet	£24.00				£8,834.59
	20-Jan-25	Lowell C		Donations	Cadet	£16.00				£8,850.59
	22-Jan-25	hsbc					Fees Charges	Bank charges	£5.00	£8,845.59
	28-Jan-25	Burnett B & L		Donations	Cadet	£7.00				£8,852.59
	29-Jan-25	West C M Charlie Little		Donations	Cadet	£8.00				£8,860.59
	3-Feb-25	Water Plus					Overheads	Water Rates	£21.54	£8,839.05
	3-Feb-25	C Thwaites		Donations	Cadet	£16.00				£8,855.05
	3-Feb-25	A Fairman		Donations	Cadet	£14.00				£8,869.05
	3-Feb-25	Horsley E & M		Donations	Cadet	£16.00				£8,885.05
	3-Feb-25	Windross K&P		Donations	Cadet	£16.00				£8,901.05
	3-Feb-25	IP C H & H		Donations	Cadet	£7.00				£8,908.05
	3-Feb-25	Petty T Alfie		Donations	Cadet	£16.00				£8,924.05
	3-Feb-25	R Bechelli		Donations	Cadet	£16.00				£8,940.05
	3-Feb-25	W Alton		Donations	Cadet	£16.00				£8,956.05
	3-Feb-25	Finn Mrs		Donations	Cadet	£8.00				£8,964.05
	3-Feb-25	Holt S		Donations	Cadet	£24.00				£8,988.05
	3-Feb-25	Hindmoor D		Donations	Cadet	£16.00				£9,004.05
	3-Feb-25	Ritson S&V L		Donations	Cadet	£16.00				£9,020.05
	3-Feb-25	Cosgrove D N S		Donations	Cadet	£24.00				£9,044.05
	4-Feb-25	T Lawson		Donations	Cadet	£14.00				£9,058.05
	5-Feb-25	Scott D E		Donations	Cadet	£8.00				£9,066.05
	6-Feb-25	Jade Bernard		Donations	Cadet	£17.50				£9,083.55
	11-Feb-25	Thomas Mahon		Donations	Cadet	£17.50				£9,101.05
	12-Feb-25	Jefferson SE Langcake		Donations	Cadet	£16.00				£9,117.05
	14-Feb-25	Amanda Iredale		Donations	Cadet	£8.00				£9,125.05
	17-Feb-25	Amanda Iredale		Donations	Cadet	£8.00				£9,133.05
	20-Feb-25	C Lowell		Donations	Cadet	£16.00				£9,149.05
	22-Feb-25	HSBC					Fees Charges	Bank charges	£5.00	£9,144.05
	28-Feb-25	Burnett B & L		Donations	Cadet	£7.00				£9,151.05
	3-Mar-25	Water Plus					Overheads	Water Rates	£21.54	£9,129.51
	3-Mar-25	C Thwaites		Donations	Cadet	£16.00				£9,145.51
	3-Mar-25	R Bechelli		Donations	Cadet	£16.00				£9,161.51
	3-Mar-25	A Fairman		Donations	Cadet	£14.00				£9,175.51
	3-Mar-25	W Alton		Donations	Cadet	£16.00				£9,191.51
	3-Mar-25	Windross K&P		Donations	Cadet	£16.00				£9,207.51
	3-Mar-25	Horsley E & M		Donations	Cadet	£16.00				£9,223.51
	3-Mar-25	IP C H & H		Donations	Cadet	£7.00				£9,230.51
	3-Mar-25	Finn Mrs		Donations	Cadet	£8.00				£9,238.51
	3-Mar-25	Petty T Alfie		Donations	Cadet	£16.00				£9,254.51
	3-Mar-25	Holt S		Donations	Cadet	£24.00				£9,278.51
	3-Mar-25	West C M Charlie Little		Donations	Cadet	£8.00				£9,286.51
	3-Mar-25	Hindmoor D		Donations	Cadet	£16.00				£9,302.51
	3-Mar-25	Ritson S&V L		Donations	Cadet	£16.00				£9,318.51
	3-Mar-25	Cosgrove D N S		Donations	Cadet	£24.00				£9,342.51
	4-Mar-25	T Lawson		Donations	Cadet	£14.00				£9,356.51
	5-Mar-25	Scott D E		Donations	Cadet	£8.00				£9,364.51
	11-Mar-25	Thomas Mahon		Donations	Cadet	£17.50				£9,382.01
	12-Mar-25	Jefferson SE Langcake		Donations	Cadet	£16.00				£9,398.01
	20-Mar-25	C Lowell		Donations	Cadet	£16.00				£9,414.01
	22-Mar-25	hsbc					Fees Charges	Bank charges	£5.00	£9,409.01
	28-Mar-25	Burnett B & L		Donations	Cadet	£7.00				£9,416.01
	31-Mar-25	West C M Charlie Little		Donations	Cadet	£8.00				£9,424.01

1st April 2024 The Opening Balance Was				Receipts		Surplus / Deficit on the year of E O				
#VALUE!						£147.00	Payments		£147.00	
The Closing Balance Is										
No.	Date	Nominee	Ref	Summary	Detail	Money In	Summary	Detail	Money Out	Current Balance
	27-Oct-24	CASH					Charitable Activity	Training Materials	-£70.00	£70.00
	27-Oct-24			Generated	SCAVA		Charitable Activity	Training Materials	£88.00	£88.00
	27-Oct-24			Generated	SCAVA	£32.00			£18.00	£120.00
	27-Oct-24			Generated	SCAVA	£55.00				£175.00
	27-Oct-24			Generated	SCAVA	£60.00				£235.00
	27-Oct-24						Charitable Activity	Training Materials	£200.00	£35.00
	29-Oct-24						Transfer.	To Bank	£35.00	

Maryport & Solway Unit 541 of the Sea Cadet Corps

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year to Date as at 31 March 2025

Receipts**Donations**

	£5,414.00
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£3,545.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£1,868.50
Ward Room	£0.00

Fundraising

	£845.59
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£353.60
Other	£491.99

Generated

	£446.32
Property Rental	£0.00
Sale of Assets	£0.00
Sale of Goods	£0.00
SCAVA	£446.32

Grants

	£38,968.00
External - restricted	£35,112.00
External - unrestricted	£0.00
MS-SC Restricted Grant	£3,856.00

Training

	£0.00
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00

Unearned

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

£45,673.91**Payments****Charitable Activity**

	£1,890.29
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£0.00
Course Fees - external provider	£0.00
Course Fees - internal provider	£0.00
Training Materials	£612.02
Fuel	£0.00
3rd Party travel	£529.32
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£748.95

Operating

	£78,357.31
Unit Health, Hygiene & Well-being	£110.47
Office Equipment <£250.00	£0.00
Office Stationery, Printing & Postage	£0.00
IT Consumables	£17.94
Building maintenance	£72,939.30
Grounds maintenance	£0.00
Boat maintenance	£373.06
Vehicle maintenance, MOT & RFT	£0.00
Other maintenance	£3,180.00
Goods for resale	£0.00
PPE & Branded clothing	£90.00
Various Unit Assets	£1,646.54

Overheads

	£7,338.98
Rent	£1,698.00
Rates	£0.00
Lease Fees	£250.00
Water Rates	£236.94
Sewage Rates	£0.00
Electricity	£0.00
Gas	£2,192.47
Broadband	£426.37
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£2,488.20
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£47.00

Fees Charges

	£310.00
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£250.00
Bank charges	£60.00

£87,896.58

Surplus / Deficit
Financial Year 1st April 2024 to 31st March 2025

-£42,222.67

Maryport & Solway Unit 541 of the Sea Cadet Corps -- Financial Year 1st April 2024 to 31st March 2025

	Cash Transactions		Bank Transactions		All Transactions
Opening Balance	£0.00		£77,198.22		£77,198.22
Receipts					
Donations	£0.00		£5,414.00		£5,414.00
Fundraising	£0.00		£845.59		£845.59
Generated	£147.00		£299.32		£446.32
Grants	£0.00		£38,968.00		£38,968.00
Training	£0.00		£0.00		£0.00
Unearned	£0.00		£0.00		£0.00
	<u>£147.00</u>		<u>£45,526.91</u>		<u>£45,673.91</u>
	£147.00		£122,725.13		£122,872.13
Payments					
Charitable Activity	£112.00		£1,778.29		£1,890.29
Operating	£0.00		£78,357.31		£78,357.31
Overheads	£0.00		£7,338.98		£7,338.98
Fees Charges	£0.00		£310.00		£310.00
	<u>£112.00</u>		<u>£87,784.58</u>		<u>£87,896.58</u>
	£35.00		£34,940.55		£34,975.55
Transfers	-£35.00		£35.00		£0.00
	<u>£0.00</u>		<u>£34,975.55</u>		<u>£34,975.55</u>
				Trading Balance for year	-£42,222.67
				Money held in Current Account	£0.00
				Money Held on Deposit	£0.00
				Cash in Hand	£0.00
					<u>£0.00</u>

Year to Date Detail Report as at 31 March 2025

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		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 2025			
Unit Name:	Maryport & Solway Unit 541 of the Sea Cadet Corps	Charity No:	507614
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
		£	£
Notes			
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT - (restricted)		###	£90,990.00
OTHER GRANTS - (unrestricted)		£0.00	£6,000.00
SCAVA (Sea Cadet Victualling Allowance)		£446.32	£454.80
CADET CONTRIBUTIONS		£3,545.50	£2,575.00
OTHER DONATIONS / LEGACIES		£1,868.50	£5,013.66
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£845.59	£1,799.50
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£0.00	£1,142.00
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	###	£107,974.96
NON-REVENUE RECEIPTS –			
PROCEEDS FROM SALES OF OTHER FIXED		£0.00	£0.00
TOTAL NON-REVENUE RECEIPTS	B	£0.00	£0.00
(#Attach that Fund's similar Account of Receipts as page AC1A, and so on)			
TOTAL RECEIPTS = A + B	C	###	£107,974.96
Reconciliation:-			
NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	###	###
- NON-REVENUE ITEMS (= B – E from page AC2)	H	-£1,646.54	-£3,609.22
- COMBINED (=G+H)		###	###
CASH/BANK BALANCE FROM LAST YEAR-END		###	£35,192.91
CASH/BANK BALANCE AT THIS YEAR-END		###	###
		AC1	

THE SEA CADETS		Form	
ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT		SCC A3 (R&P)	
RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025		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 2025			
Unit Name:	Maryport & Solway Unit 541 of the Sea Cadet C	Charity No:	507614
Fund-name/purpose (if not held for the Unit's general purposes):-		THIS YEAR	LAST YEAR
	Notes	£	£
REVENUE PAYMENTS –			
<u>DIRECT CHARITABLE ACTIVITY COSTS:</u>			
FUNDRAISING & SPECIAL EVENTS COSTS		£748.95	£684.57
COMPETITION COSTS		£0.00	£0.00
FUEL & TRAVEL COSTS		£529.32	£860.68
CATERING COSTS		£0.00	£0.00
TRAINING DELIVERY COSTS		£612.02	£1,170.00
ARTICLES PURCHASED FOR RESALE		£0.00	£0.00
<u>OVERHEAD COSTS FOR:</u>			
RENT / COUNCIL TAX		£1,948.00	£1,683.71
HEAT, LIGHT & WATER		£2,429.41	£3,605.65
TELEPHONE & BROADBAND		£426.37	£431.90
RUNNING COST Inc POSTAGE, PRINTING & OTHER		£107.94	£144.00
<u>MAINTENANCE COSTS FOR:</u>			
BUILDINGS & ESTATE		###	£49,733.75
BOATS		£373.06	£1,155.64
VEHICLES		£0.00	£0.00
OTHER MISC EQUIPMENT		£3,290.47	£243.13
INSURANCE COSTS		£2,535.20	£2,487.40
BANK INTEREST & CHARGES		£60.00	£60.00
<u>CHARITY GOVERNANCE COSTS:</u>			
FOR ACCOUNTS/AUDIT OR INDEPENDENT EXAMINATION		£0.00	£0.00
FOR OTHER PROFESSIONAL FEES		£0.00	£0.00
FOR LEGAL ADVICE (for constitution or trustees)		£0.00	£0.00
OTHER REVENUE COSTS		£250.00	£100.00
TOTAL REVENUE PAYMENTS	D	###	£62,360.43
<u>NON-REVENUE PAYMENTS –</u>			
ASSETS		£1,646.54	£3,609.22
TOTAL NON-REVENUE PAYMENTS	E	£1,646.54	£3,609.22
TOTAL PAYMENTS (=D+E)	F	###	£65,969.65
(#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 2025		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 2025		
Unit Name: Maryport & Solway Unit 541 of the Sea Cadet Corps	Charity No: 507614	
Unit address (or address for correspondence):-		
House name:		
Street and No:		
Area or Estate:		
Town/City:		
County:		
Post Code:		
Unit Management Committee members (the 'charity trustees') at date of signing Report:-		
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) [<i>not: Scotland</i>]:-		
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:- <i>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.</i>		
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:- <div style="background-color: #e0e0e0; height: 40px; width: 100%;"></div>		
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:		
<ul style="list-style-type: none"> • 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.		
V 3.0	AC4	

THE SEA CADETS ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March 2025	Form SCC A3 (R&P) Jan-20
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(*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 2025

Unit Name: Maryport & Solway Unit 541 of the Sea Cadet C	Charity No: 507614
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Reserves Policy
 The charity trustees' policy aims to maintain unrestricted reserves at a level equating to [redacted] months revenue payments in order to safeguard the Unit's ongoing activities from any unexpected fluctuations in income. Year-end reserves amounted to [redacted] months' on that basis.

[Delete this section if not applicable]
 The Unit holds [redacted] <enter sum> in designated funds representing fixed assets needed for future activities and [redacted] <enter sum> for future projects to be carried out in [redacted] <Enter No of Months/Yrs> as currently planned/expected

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

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

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]:- [redacted]

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

..... 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 Unit 541 of the Sea Cadet Corps		
On accounts for the year ended	31st March 2025	Charity no	507614
Set out on pages			

(remember to include the page numbers of additional sheets)

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 statement below.

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:	2/6/2026
Name:	Tom Lawson		
Relevant professional qualification(s) or body (if any):	ACCA		
Address:	Highfield, Eastlands Farm, Crosby, Maryport. 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.

There are no material problems to highlight. The accounts have been prepared using the accounting model supplied by Sea Cadets HQ . This model is on a cash basis rather than an accruals basis and produces an Income & Expenditure Statement with a surplus or deficit but no Statement of Financial Position. Using this model Maryport Sea Cadets had a deficit of £42k for 2024/25. A large proportion of the £78k operating costs could be classed as improvements if the model was more sophisticated which would have a significant impact on the accounts. Sea Cadets HQ would need to supply an enhanced model to comply with all the accounting requirements of the Charities Act.

Maryport & Solway Unit 541 of the Sea Cadet Corps
Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Receipts as at 31 March 2025

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Receipts					
Donations	£7,588.66	£5,414.00	£0.00	£5,414.00	£5,414.00
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	£2,575.00	£3,545.50	£0.00	£3,545.50	£3,545.50
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	£5,013.66	£1,868.50	£0.00	£1,868.50	£1,868.50
Ward Room	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising	£1,799.50	£845.59	£0.00	£845.59	£845.59
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	£498.50	£0.00	£0.00	£0.00	£0.00
Community events	£160.00	£353.60	£0.00	£353.60	£353.60
Other	£1,141.00	£491.99	£0.00	£491.99	£491.99
Generated	£454.80	£446.32	£0.00	£446.32	£446.32
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	£454.80	£446.32	£0.00	£446.32	£446.32
Grants	£96,990.00	£38,968.00	£0.00	£38,968.00	£38,968.00
External - restricted	£90,990.00	£35,112.00	£0.00	£35,112.00	£35,112.00
External - unrestricted	£6,000.00	£0.00	£0.00	£0.00	£0.00
MS-SC Restricted Grant	£0.00	£3,856.00	£0.00	£3,856.00	£3,856.00
Training	£1,142.00	£0.00	£0.00	£0.00	£0.00
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	£1,142.00	£0.00	£0.00	£0.00	£0.00
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
	£107,974.96	£45,673.91	£0.00	£45,673.91	£45,673.91

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

£42,005.31

Current Surplus / Deficit
1st April 2024 to 31st March 2025

-£42,222.67

Projected Surplus / Deficit
1st April 2024 to 31st March 2025

-£42,222.67

Maryport & Solway Unit 541 of the Sea Cadet Corps
Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Payments as at 31 March 2025

	Actual	To Date	Budget	Projection	Variance
	2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2024 - 2025
Payments					
Charitable Activity	£2,715.25	£1,890.29	£0.00	£1,890.29	£1,890.29
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	£900.00	£0.00	£0.00	£0.00	£0.00
Course Fees - internal provider	£0.00	£0.00	£0.00	£0.00	£0.00
Training Materials	£270.00	£612.02	£0.00	£612.02	£612.02
Fuel	£271.37	£0.00	£0.00	£0.00	£0.00
3rd Party travel	£1,439.31	£529.32	£0.00	£529.32	£529.32
MSSC Travel Refund (enter as credit)	-£850.00	£0.00	£0.00	£0.00	£0.00
Catering	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Costs	£46.80	£0.00	£0.00	£0.00	£0.00
Special Events	£637.77	£748.95	£0.00	£748.95	£748.95
Operating	£54,885.74	£78,357.31	£0.00	£78,357.31	£78,357.31
Unit Health, Hygiene & Well-being	£19.18	£110.47	£0.00	£110.47	£110.47
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	£17.94	£0.00	£17.94	£17.94
Building maintenance	£49,733.75	£72,939.30	£0.00	£72,939.30	£72,939.30
Grounds maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
Boat maintenance	£1,155.64	£373.06	£0.00	£373.06	£373.06
Vehicle maintenance, MOT & RFT	£0.00	£0.00	£0.00	£0.00	£0.00
Other maintenance	£223.95	£3,180.00	£0.00	£3,180.00	£3,180.00
Goods for resale	£0.00	£0.00	£0.00	£0.00	£0.00
PPE & Branded clothing	£144.00	£90.00	£0.00	£90.00	£90.00
Various Unit Assets	£3,609.22	£1,646.54	£0.00	£1,646.54	£1,646.54
Overheads	£8,208.66	£7,338.98	£0.00	£7,338.98	£7,338.98
Rent	£1,570.00	£1,698.00	£0.00	£1,698.00	£1,698.00
Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Lease Fees	£113.71	£250.00	£0.00	£250.00	£250.00
Water Rates	£753.59	£236.94	£0.00	£236.94	£236.94
Sewage Rates	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£104.56	£0.00	£0.00	£0.00	£0.00
Gas	£2,747.50	£2,192.47	£0.00	£2,192.47	£2,192.47
Broadband	£431.90	£426.37	£0.00	£426.37	£426.37
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	£2,356.40	£2,488.20	£0.00	£2,488.20	£2,488.20
Insurance - Non MS-SC provided	£0.00	£0.00	£0.00	£0.00	£0.00
Roadside assistance	£0.00	£0.00	£0.00	£0.00	£0.00
Certification	£131.00	£47.00	£0.00	£47.00	£47.00
Fees Charges	£160.00	£310.00	£0.00	£310.00	£310.00
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	£0.00	£0.00	£0.00	£0.00	£0.00
Other revenue costs	£100.00	£250.00	£0.00	£250.00	£250.00
Bank charges	£60.00	£60.00	£0.00	£60.00	£60.00
	£65,969.65	£87,896.58	£0.00	£87,896.58	£87,896.58

Maryport & Solway Unit 541 of the Sea Cadet Corps
Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year on Year as at 31 March 2025

	2023 - 2024	2024 - 2025		2023 - 2024	2024 - 2025
Receipts			Payments		
Donations	£7,588.66	£5,414.00	Charitable Activity	£2,715.25	£1,890.29
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	£2,575.00	£3,545.50	Course Fees - external provider	£900.00	£0.00
P&SA	£0.00	£0.00	Course Fees - internal provider	£0.00	£0.00
Third party - restricted	£0.00	£0.00	Training Materials	£270.00	£612.02
Third party - unrestricted	£5,013.66	£1,868.50	Fuel	£271.37	£0.00
Ward Room	£0.00	£0.00	3rd Party travel	£1,439.31	£529.32
			MSSC Travel Refund (enter as credit)	-£850.00	£0.00
Fundraising	£1,799.50	£845.59	Catering	£0.00	£0.00
Bag packs	£0.00	£0.00	Fundraising Costs	£46.80	£0.00
Flag week	£0.00	£0.00	Special Events	£637.77	£748.95
Social events	£498.50	£0.00			
Community events	£160.00	£353.60	Operating	£54,885.74	£78,357.31
Other	£1,141.00	£491.99	Unit Health, Hygiene & Well-being	£19.18	£110.47
			Office Equipment <£250.00	£0.00	£0.00
Generated	£454.80	£446.32	Office Stationery, Printing & Postage	£0.00	£0.00
Property Rental	£0.00	£0.00	IT Consumables	£0.00	£17.94
Sale of Assets	£0.00	£0.00	Building maintenance	£49,733.75	£72,939.30
Sale of Goods	£0.00	£0.00	Grounds maintenance	£0.00	£0.00
SCAVA	£454.80	£446.32	Boat maintenance	£1,155.64	£373.06
			Vehicle maintenance, MOT & RFT	£0.00	£0.00
Grants	£96,990.00	£38,968.00	Other maintenance	£223.95	£3,180.00
External - restricted	£90,990.00	£35,112.00	Goods for resale	£0.00	£0.00
External - unrestricted	£6,000.00	£0.00	PPE & Branded clothing	£144.00	£90.00
MS-SC Restricted Grant	£0.00	£3,856.00	Various Unit Assets	£3,609.22	£1,646.54
Training	£1,142.00	£0.00	Overheads	£8,208.66	£7,338.98
Competition Fees - external provider	£0.00	£0.00	Rent	£1,570.00	£1,698.00
Competition Fees - internal provider	£0.00	£0.00	Rates	£0.00	£0.00
Course Fees - external provider	£0.00	£0.00	Lease Fees	£113.71	£250.00
Course Fees - internal provider	£1,142.00	£0.00	Water Rates	£753.59	£236.94
			Sewage Rates	£0.00	£0.00
Unearned	£0.00	£0.00	Electricity	£104.56	£0.00
Bank Interest	£0.00	£0.00	Gas	£2,747.50	£2,192.47
Gift Aid	£0.00	£0.00	Broadband	£431.90	£426.37
Investment Income	£0.00	£0.00	Telephone	£0.00	£0.00
			Alarm Monitoring	£0.00	£0.00
	£107,974.96	£45,673.91	Insurance - MS-SC provided	£2,356.40	£2,488.20
			Insurance - Non MS-SC provided	£0.00	£0.00
			Roadside assistance	£0.00	£0.00
			Certification	£131.00	£47.00
			Fees Charges	£160.00	£310.00
			Audit/Accountancy fees	£0.00	£0.00
			Legal fees	£0.00	£0.00
			Other professional fees	£0.00	£0.00
			Other revenue costs	£100.00	£250.00
			Bank charges	£60.00	£60.00
Actual Surplus / Deficit 1st April 2023 to 31st March 2024					
	£42,005.31				
Current Surplus / Deficit 1st April 2024 to 31st March 2025					
	-£42,222.67			£65,969.65	£87,896.58

Maryport & Solway Unit 541 of the Sea Cadet Corps

Receipts Report

April 2021

Refresh

Donations Total	#N/A
Fundraising Total	#N/A
Generated Total	#N/A
Grants Total	#N/A
Training Total	#N/A
Unearned Total	#N/A

£0.00

Category

Sub- Category

Value

Maryport & Solway Unit 541 of the Sea Cadet Corps

Payments Report

April 2021

Refresh

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

£0.00

Category	Sub- Category	Value
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Charitable Activity	Training Materials	£360.34
Fees Charges	Bank charges	£5.00
Operating	Building maintenance	£20,000.00
Operating	Other maintenance	£180.00

type_exp	Charitable Activity costs	Operating Costs	Overheads	Fees & Charges	Transfer	Transfer
Charitable Activity	Competition Fees - external provider	Unit Health, Hygiene & Well-being	Rent	Audit/Accountancy fees	From Bank	To Bank
Operating	Competition Fees - internal provider	Office Equipment <£250.00	Rates	Legal fees	From Cash	To Cash
Overheads	Course Fees - external provider	Office Stationery, Printing & Postage	Lease Fees	Other professional fees	From Saving	To Saving
Fees Charges	Course Fees - internal provider	IT Consumables	Water Rates	Other revenue costs		
Transfer.	Training Materials	Building maintenance	Sewage Rates	Bank charges		
	Fuel	Grounds maintenance	Electricity			
	3rd Party travel	Boat maintenance	Gas			
	MSSC Travel Refund (enter as credit)	Vehicle maintenance, MOT & RFT	Broadband			
	Catering	Other maintenance	Telephone			
	Fundraising Costs	Goods for resale	Alarm Monitoring			
	Special Events	PPE & Branded clothing	Insurance - MS-SC provided			
		Various Unit Assets	Insurance - Non MS-SC provided			
			Roadside assistance			
			Certification			

type_rev	Donations	Charitable Activity	Generated	Grants	Training	Unearned Income
Donations	Bursaries - restricted	Bag packs	Property Rental	External - restricted	Competition Fees - external provider	Bank Interest
Fundraising	Bursaries - unrestricted	Flag week	Sale of Assets	External - unrestricted	Competition Fees - internal provider	Gift Aid
Generated	Cadet	Social events	Sale of Goods	MS-SC Restricted Grant	Course Fees - external provider	Investment Income
Grants	P&SA	Community events	SCAVA		Course Fees - internal provider	
Training	Third party - restricted	Other				
Unearned	Third party - unrestricted					
Transfer	Ward Room					

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		HQ-GRANTS:											OTHER CHARITABLE ACTIVITIES:						NON-REVENUE RECEIPTS –					
		- CAPITATION	- TRAVEL EXPENSE REFUNDS	- ANNUAL FUND/DIRECT GRANT	- SCVA (Sea Cadet Victualling Allowance)	OTHER GRANTS	CADET CONTRIBUTIONS	OTHER DONATIONS	LEGACIES	MOD - BOAT REPAIR GRANT	FUNDRAISING PROCEEDS (not: Special Events as below)	SPECIAL EVENTS PROCEEDS (as charitable activity only)	- COMPETITION RECEIPTS	- COURSE FEES	SUNDY SALES RECEIPTS	INVESTMENT INCOME RECEIVED	BANK DEPOSIT INTEREST	PROPERTY RENTS (includes any occasional lettings/hirings)	OTHER REVENUE RECEIPTS	INVESTMENT SALES PROCEEDS	PROCEEDS FROM SALES OF OTHER FIXED ASSETS	LOANS RECEIVED/RECOVERED (include grants per contra*)	TRANSFERS FROM ANY OTHER# FUND OF THE UNIT	ANY OTHER RECEIPTS
Donations	Bursaries - restricted			X																				
	Bursaries - unrestricted					X																		
	Cadet						X																	
	P&SA							X																
	Third party - restricted			X																				
	Third party - unrestricted							X																
	Ward Room							X																
Fundraising	Bag packs									X														
	Flag week										X													
	Social events									X														
	Community events										X													
	Other									X														
Generated	Property Rental																X							
	Sale of Assets																				X			
	Sale of Goods													X										
	SCAVA				X																			
Grants	External - restricted			X																				
	External - unrestricted					X																		
	MS-SC Annual Fund			X																				
Training	Competition Fees - external provider											X												
	Competition Fees - internal provider											X												
	Course Fees - external provider												X											
	Course Fees - internal provider												X											
Unearned	Bank Interest															X								
	Gift Aid						X																	
	Investment Income																X							