

	type of pay	b/frd	£2,710.65	grants
INCOMING				
donations & fund raising 03/04/20	cash		£723.00	
marine society 29/04/20	dd		£200.00	
marine society 30/04/20	dd		£160.35	
marine society 5/05/20	dd		£395.00	
marine society 12/06/20	dd		£1,150.00	
marine society 30/06/20	dd		£150.00	
wirral council grant 18/08/20	dd		£10,000.00	10000
groundwork grant 18/08/20	dd		£500.00	500
marine society 20/08/20	dd		£100.00	
amazon 16/11/20	dd		£6.81	
Wirral Council Grant 20/01/21	dd		£1,334.00	1334
Wirral Council grant 28/01/21	dd		£6,001.00	6001
Marine Association 08/02/20	chq		£250.00	
West Kirby Lodge 08/02/20	chq		£50.00	
marine society 04/02/20			£400.00	
amazon 11.02.21	dd		£10.35	
05/03/21 marine society	dd		£2,300.00	
08/03/2021 wirral council	dd		£2,096.00	2096
randles AT	s/o		£15.00	
donation	cash		£133.78	
	total in		£25,975.29	19931
			£0.00	25975.29
				heat light w
OUTGOINGS				
dvla 1/04/20	dd		22.75	
water 01/04/20	dd		56.17	56.17
kimptons	chq 101133		179.34	
internet 15/04/20	dd		28.12	
electric 27/04/20	dd		100	100
gas 28/04/20	dd		120	120
dvla 1/05/20	dd		22.75	
water 01/05/20	dd		56.17	56.17
loan repayment 19/05/20	chq 101143		300	
internet 13/05/20	dd		25.99	
electric 26/05/20	dd		100	100
gas 28/05/20	dd		120	120
dvla 01/06/20	dd		22.75	
licence for internet/cctv	dd		35	
internet 12/06/20	dd		25.99	
refund for cancelled courses 16/06/20	chq 101144		365	
electric 25/06/20	dd		100	100
Unit insurance 26/06/20	dd		82.61	
Tablet grant S. Spencer 26/06/20	chq 101145		150	
tablet grant V. Norfolk 29/06/20	chq 101146		150	
tablet grant McGivern 29/06/20	chq 101149		150	
tablet grant w. smith 29/06/20	chq 101152		200	
gas 30/06/20	dd		120	120
dvla 01/07/20	dd		22.75	
tablet grant J. Clement	chq 101147		150	
tablet grant Oliveri Norris	chq 101151		200	

minibus MOT 13/07/20	chq 101154		60	
internet 13/07/20	dd		25.99	
unit insurance 22/07/20	dd		82.61	
minibus insurance 27/07/20	dd		75.17	
electric 27/07/20	dd		100	100
gas 28/07/20	dd		120	120
dvla 03/08/20	dd		22.75	
internet 12/08/20	dd		25.25	
unit 27/07/20	dd		82.61	
final loan repayment inc rent & 1st minibus insur	chq 101158		654.58	
electric 25.08/20	dd		100	100
minibus insurance 25/08/20	dd		75.16	
biffa bin collection 26.08.20	chq 101155		115.25	
kimptons gas 27/08/20	chq 101157		202.8	
gas 28/08/20	dd		120	120
zoom 101156	chq 101156		100	100
dvla 01.09.20	dd		22.75	
internet 14/09/20	dd		35.98	
Maddocks St Malo Refund	chq 101159		50	
unit insurance 22/09/20	dd		82.61	
R. Poole St Mal refund	chq 101160		50	
Minibus insurance 26.09/20	dd		75.17	
electric 25./09/20	dd		210	210
gas 28/09/20	dd		120	120
dvla 02/10/20	dd		23.27	
D. Poole Fire Extinguishers 7/10/20	chq 101161		50	
internet 12.10.20	dd		35.98	
unit insurance 22/10/20	dd		82.61	
minibus insurance 26/10/20	dd		75.17	
electric 26/10/20	dd		100	100
dvla 02/11/20	dd		23.18	
gas 12/11/20	dd		187	187
internet 12/11/20	dd		37.02	
unit insurance 20/11/20	dd		82.61	
electric 25/11/20	dd		100	100
minibus insurance 25.11/20	dd		75.17	
gas 30/11/20	dd		187	187
dvla 01/12/20	dd		23.18	
water 01/12/20	dd		55.85	55.85
internet 14.12.20	dd		36.52	
unit insurance 21/12/20	dd		82.61	
electric 29./12/20	dd		100	100
minibus insurance 29/12/20	dd		75.17	
gas 29/12/20	dd		187	187
water 04/01/21	dd		55.85	55.85
cleaning materials	cash		200	
dvla 04/01/21	dd		23.18	
internet 12/01/21	dd		36.52	
unit insurance 25/01/21	dd		82.61	
electric 25/01/21	dd		100	100
minibus insurance 25/01/21	dd		75.17	
gas 28/01/20	dd		187	187
dvla 01/02/21	dd		23.18	
water 01/02/21	dd		55.85	55.85
internet 12/02/21	dd		36.52	
zoom subscription	chq 101166		287.8	

unit insurance 2/02/21	dd	82.61	
training D Hernandez	chq 101162	150	
electric 25/02/21	dd	100	100
minibus insurance 25/02/21	dd	75.17	
training J. Roberts	chq 101165	100	
water 01/03/21	dd	55.85	55.85
DVLA 01/03/21	dd	23.18	
gas 01/03/21	dd	187	187
internet 12/03/21	dd	36.52	
electrical safety 18/03/21	chq 101173	420	
range cooker cash to T. Kirkby chq to me repay	chq 101169	200	
course fees paid BACS by me repay cheque	chq 101174	560	
unit insurance 23/3/21	dd	82.61	
scottish power electric 25/03/21	dd	150	150
quotax minibus insurance 25/03/21	dd	75.17	
british gas	dd	187	187
equipment for outdoor training paid by me repay	chq 101175	1455	
	total out	12237.2	3637.74
		0	12237.2
current balance		£16,448.74	

				25.99	
	82.61				
	75.17				
22.75				25.25	
66.58	82.61	50	538		
	75.16		115.25		
			202.8		
22.75				35.98	
					50
	82.61				50
	75.17				
	23.27		50	35.98	
	82.61				
	75.17				
23.18					
				37.02	
	82.61				
	75.17				
23.18					
				36.52	
	82.61				
	75.17				
200					
23.18					
36.52					
	82.61				
	75.17				
23.18					
36.52					
				287.8	

sts vehicle ma chariuty do equipment

200

1455

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60

0

1655

**BEBINGTON SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FINAL ACCOUNTS
Registered Charity No.520010
Year end 31st March 2021**

INCOME

	2021	2020	2019
marine society	5105.35	1260.98	
direct			
other grants	19931	1000	1057.65
cadet donations	288	1924	2201.1
other donations	133.78	550	1541.37
travel exp refund & SCAVA			821.13
training		836	1149.2
income from fundraising	517.16	3579.4	1867.25
income from special events		3957.8	1266
bank interest earned			
other revenue receipts			400
	25975.29	13108.18	10303.7

OUTGOINGS

2021

2020

2019

Heat, Light & Water	3637.74	5689.62	5350.63
Transport & Travel	592.02	716.96	694
Insurance	1525.89	1600.48	1518.17
Building Maintenance	1805.39	798.92	657.72
Telephone & Internet	636.16	464.33	406.09
Post & Stationary		50	
Fundraising Expenditure		142.92	0
Competition Expenses			
Catering Costs			105.4
Training Courses costs	2275	1124.24	1217.85
Rent	50	50	50
Boat Maintenance & Purchase			
Vehicle Maintenance & Purchase	60		58
Other equipment Purchase	1655		1923.3
uniforms & Badges		120	11.96
Computer			
charitable donations			90
	12237.2	10757.47	12083.12

**BEBINGTON SEA CADETS
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021**

MONETARY ASSETS

Bank Current Account	16448.74
Bank Deposit Account	1183.37
Cash Held	0.34
total carried forward	17632.11
TOTALS	

total monies at 1st april 2020	3894.36
total income to end march 2021	25975.29
total spend to end march 2021	12237.2

SIGNED 

CHAIRMAN

John Ferrington
BSC (Acc)

TREASURER

John Ferrington

John Ferrington (MBA)