THE SEA CADETS

ANNUAL STATEMENT OF ACCOUNT* FOR THE UNIT

RECEIPTS & PAYMENTS ACCOUNT for year ended 31 March

Form SCC A3 (R&P) Apr-19

(*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

Unit Name: Salford Sea Cadets (TS Ilex) **Charity No**: 521094

Fund-name/purpose (if not held for the Unit's general purposes):-

	Notes	THIS YEAR £	LAST YEAR £
REVENUE RECEIPTS –			
ANNUAL FUND/DIRECT GRANT	MSSC Junior	£2,300.00	£0.00
SCAVA (Sea Cadet Victualling Allowance)		£0.00	£0.00
OTHER GRANTS		£27,182.80	£5,600.00
CADET CONTRIBUTIONS		£3,317.00	£2,916.00
OTHER DONATIONS / LEGACIES		£50.00	£275.00
FUNDRAISING & SPECIAL EVENTS PROCEEDS		£335.03	£0.00
OTHER CHARITABLE ACTIVITIES:			
COMPETITION RECEIPTS		£0.00	£0.00
COURSE FEES		£60.00	£0.00
SUNDRY SALES RECEIPTS		£311.90	£0.00
BANK DEPOSIT INTEREST		£10.26	£0.00
PROPERTY RENTS (includes any occasional		£3,545.00	£797.50
OTHER REVENUE RECEIPTS		£819.21	£785.59
TOTAL REVENUE RECEIPTS	A	**£37,931.20**	**£10,374.09**
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	**£37,931.20**	**£10,374.09**

Reconciliation:-

NET CHANGE FOR YEAR IN CASH/BANK BALANCE:-			
- REVENUE ITEMS (= A – D from page AC2)	G	£1,904.86	£10,374.09
- NON-REVENUE ITEMS (= B – E from page AC2)	H	£0.00	£0.00
- COMBINED (=G+H)		£1,904.86	£10,374.09
CASH/BANK BALANCE FROM LAST YEAR-END		£16,299.02	£0.00
CASH/BANK BALANCE AT THIS YEAR-END	**2026**	**£18,203.88**	£16,299.02