

Newburn District Unit 247 of the Sea Cadet Corps
(Registered Charity No 522095)
Income and Expenditure Account for Year Ending March 2022

<u>Income</u>	£	£	£	2021 £
	Unrestricted	Restricted		
Grants	13,307			11,252
Cadet Donations / Uniforms	4,338			1,515
Fundraising	553			1,128
MSSC training support	121			450
Outdoor Weekends	0			0
Charitable Trusts - Donations	5,750			5,850
Utility Bill Refunds	907			3,813
Toilets project grants		126,410		
Bank Interest Received	0		3	2
	<u>24,976</u>	<u>126,413</u>		<u>26,030</u>
<u>Total Income</u>			<u><u>151,389</u></u>	
<u>Expenditure</u>				
Rent and Council tax	1,372			75
Light, Heat Water Insurance	2,887			4,685
Telephone	587			675
Printing & Stationary	208			
Minibus Expenses	1,340			1,470
Building Maintenance	433			2,671
Boat Station/MSSC Fees	300			100
Training material & courses	1,671			396
Depreciation	234			234
Toilets project		154,928		
<u>Total Expenditure</u>	<u>9,033</u>	<u>154,928</u>		<u>10,306</u>
			<u><u>163,961</u></u>	
General Reserve Surplus for year	15,943			<u>15,724</u>
Restricted Fund Deficit for year		-28,515		

	Total £	Property £	Furniture £	Trophies £	Minibus £
1. Fixed Assets					
At Cost / Valuation					
As at 1st April 2010	25,870	800	1,710	567	22,794
Depreciation					
As at 1st April 2021	24,051		1,338	460	22,252
Charge for the year (Eliminated on Disposal)	234		41	12	181
As at 31st March 2022	24,284		1,379	472	22,433
Net Book Values					
As at 31st March 2021	1,820	800	372	106	542
As at 31st March 2022	1,586	800	331	95	361

2. General Reserve - Accumulated Surplus

Balance as at 1st April 2021	13,940
Less Deficit for the year	
Plus surplus for the year	15,943
Balance as at 1st April 2022	<u>29,883</u>

3. Restricted Funds

Balance as at 1st April 2021	9,639
Less expended in year	- 154,928
Plus added in year	126,413
Balance as at 31st March 2022	<u>- 18,876</u>

4. Donors

The unit management committee gratefully acknowledge the following annual donations this year

Sir James Knott	4,000
WA Handley Trust	1,750
Newcastle City Council	1,272
Total	<u>7,022</u>

Also many Donations to the toilets and showers project 126,410