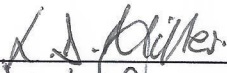


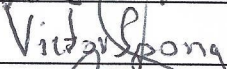
Newburn Sea Cadets
(Registered Charity No 522095)
Balance Sheet as at 31st March 2023

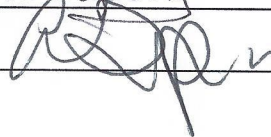
	(Notes)	2022 £	2021 £
<u>Fixed Assets</u>	(1)	1353	1586
<u>Current Assets</u>			
Cash at Bank - Current		13883	7258
- Deposit		2911	572
- P&SA		952	583
- CO		565	809
Cash in Hand		199	199
		18510	9421
<u>Net Current Assests</u>		18510	9421
<u>Net Assets</u>		19863	11007
<u>Reserves</u>			
<u>General Reserves - Accumulated S</u>	(2)	19569	29883
<u>Restricted Funds</u>	(3)	294	(18876)
		19863	11007

Examiners Certificate

I have examined these financial statements and attached notes together with the books and vouchers and I have obtained all the information and explanations required. In my opinion these accounts are properly drawn up and exhibit a true and correct view of the financial position as shown by the books of the unit at 31st March 2023

Examiners Signature  Date 18 May 2023

Unit Treasurers Signature  Date 16 May 2023

Unit Chairmans Signature  Date 16th MAY 2023

Notes to Accounts 2022/23

	Total £	Property £	Furniture £	Trophies £	Minibus £
1. Fixed Assests					
At Cost / Valuation					
As at 1st April 2010	25,870	800	1,710	567	22,794
Depreciation					
As at 1st April 2022	24,284		1,379	472	22,433
Charge for the year (Eliminated on Disposal)	234		41	12	181
As at 31st March 2023	24,518		1,420	484	22,614
Net Book Values					
As at 31st March 2022	1,586	800	331	95	361
As at 31st March 2023	1,353	800	290	83	180

2. General Reserve - Accumulated Surplus

Balance as at 1st April 2022	29,883
Less Deficit for the year	10,314
Plus surplus for the year	
Balance as at 1st April 2023	<u>19,569</u>

3. Restricted Funds

Balance as at 1st April 2022	(18876)
Less expended in year	(29965)
Plus added in year	49,135
Balance as at 31st March 2023	<u>294</u>

4. Donors

The unit trustees 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>

and to the following for their generous support to the building project in this year
 Suez Marine Society & Sea Cadets Clothworkers Trust St James Place

and for other projects

St Nicholas Ed Trust BA Community Fund Wiliam Webster
 Tyne & Wear High Sheriff Fund North of England Cadet Forces Trust

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>	2023		2022	
	£	£	£	£
	Unrestricte	Restricted	Unrestricted	Restricted
Grants council tax/energy	1361		13307	
Cadet Donations / Uniforms	6649		4338	
Fundraising/gift aid	3905		553	
MSSC training support	129		121	
Charitable Trusts - Grants	5750	1870	5750	
Grants for classrooms		5000		
Grants for Toilets project		42258		126410
Sundries	260			
Mess dinner	1310			
Bank Interest Received		7	0	3
	<u>19363</u>	<u>49135</u>	<u>68498</u>	<u>126413</u>
<u>Total Income</u>				
<u>Expenditure</u>				
Rent and Council tax	1372		1372	
Light, Heat Water Insurance	4319		2887	
Telephone	557		587	
Printing & Stationary	0		208	
Minibus Expenses	2408		1340	
Building Maintenance	3140		433	
Boat Station/MSSC Fees	200		300	
Training material & courses	622	870	1671	
Building classrooms		5713		
Building Toilets project	15736	23382		154928
Mess dinner	1090			
Depreciation	234		234	
<u>Total Expenditure</u>	<u>29678</u>	<u>29965</u>	<u>59643</u>	<u>154928</u>