

Wallsend Sea Cadets Income and Expenditure Account  
Financial Year to 31st March 2021

**INCOME**

Grant Making Trusts	£26,600
Other	<b>£1,162.58</b>

Total **£27,762.58**

**EXPENDITURE**

Elec, Gas, Water	£2,585.00
Property Maintenance	£27,290.03
Telephone / Broadband	£ 450.08
Insurance	£ 1,928.58
Minibus	£ 231.75
Misc	£ 170.00
Photocopying	£ 170.67

Total Revenue Expenses **£32,826.11**

**BANK RECONCILIATION**

Opening Balance - Current	£ 19,971.31
Income	27,762.58
Less expenditure	32,826.11

**CLOSING BALANCE - Current** **£14,907.51**

Opening Balance - Reserve

**CLOSING BALANCE - Reserve** **£ 853.86**

**ASSET STATEMENT**

Cash at Bank	<b>£14,907.51</b>
Freehold Premises	
Minibus	

Total Assets **£14,907.51**

Signed

**Joanne Bainbridge**

**Craig Warkman**

Treasurer

Chairman

**Grant making trusts**

Barbour Trust	£	500.00
James Knott	£	4,000.00
Marine Society	£	16,000.00
community foundation	£	6,100.00

**Other income**

Fund raising cash		£0.00
Refunds	£	962.58
marine society	£	200.00

<b>Total</b>		<b>£1,162.58</b>
<b>Total income for year</b>		<b>£27,762.58</b>

<b>Total</b>		<b>£26,600.00</b>
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Analysis of Expenditure Year to end March 2021

**Elec/Gas/Water**

<b>Supplier</b>	<b>Amount</b>	
Anglian Water/NWG		215
E On		2370
	<b>£</b>	<b>2,585.00</b>

**Telephone/Broadband**

Virgin	£	450.08
	<b>£</b>	<b>450.08</b>

**MiniBus**

DVLA	£	173.25
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Mini bus insurance	£	643.68
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**£ 816.93**

**Photocopying**

**£ 170.67**

**Misc**

MOT	£	58.50
Boat station fees	£	100.00
Mechtec	£	70.00

**£ 228.50**

**Property**

Roof Repairs	£	27,000.00
Fire kit service	£	227.40
Misc repairs	£	62.90

**£ 27,290.30**

Total

**Insurance**

Building insurance		1284.9
	<b>£</b>	<b>1,284.90</b>

**Total £ 32,826.38**