

Wallsend Sea Cadets Income and Expenditure Account
Financial Year to 31st March 2022

INCOME

Grant Making Trusts	10,248.00
Other	18775.17

Total	###
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EXPENDITURE

Elec, Gas, Water	£ 2,376.00
Property Maintenance	£ 3,378.57
Telephone / Broadband	£ 490.55
Insurance	£ 1,306.62
Minibus	£ 821.35
Misc	£ 2,271.59
Photocopying	£ 199.12

Total Revenue Expenses	###
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BANK RECONCILIATION

Opening Balance - Current	14,895.51
Income	29023.17
Less expenditure	10843.8

CLOSING BALANCE - Current	33,074.88
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Opening Balance - Reserve	853.86
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CLOSING BALANCE - Reserve	853.98
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ASSET STATEMENT

Cash at Bank	33,928.86
Freehold Premises	
Minibus	

Total Assets	###
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Signed
Joanne Bainbridge
Craig Warkman

Treasurer
Chairman

Grant making trusts

MSSC	248
Newcastle Dicesan Society	£1,000
James Knott	4,000
Garfield Weston	5,000

Other income

North Tyneside Council	4763
Amazon	12.17
Will donation	5,000
cheque	1,000
Restart	8,000

Total 18775.17
Total income for year 29023.17

Total ###

£10,248.00

Analysis of Expenditure Year to end March 2022

Elec/Gas/Water

Supplier	Amount	
Anglian Water/NWG		396
E On		1980
	£	2,376.00

Telephone/Broadband

Virgin	£	490.55
	£	490.55

MiniBus

DVLA	£	173.25
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Mini bus insurance	£	648.10
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£ 821.35

Photocopying

£ 199.12

Misc

IT Kit	£	1,463.91
Boat station fees	£	200.00
mini bus costs	£	341.68
First aid courses	£	166.00
marine society	£	100.00

£ 2,271.59

Property

Misc Repairs	£	2,873.57
Fire kit service	£	150.00
Light costs	£	285.00
Fire alarm	£	70.00

£ 3,378.57

Total

Insurance

Building insurance		1306.62
	£	1,306.62

Total £ 10,843.80