

DUNDONALD SEA CADETS : RECEIPTS AND PAYMENTS

Monthly Income and Expenses
Between 01/04/2023 and 31/03/2024



| RECEIPTS | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | TOTAL | Subsidy or receipted expenses for Grant spend i.e. may not be identified as grant spend from a single transaction |
|--|-----------------|----------------|-----------------|-----------------|-------------------|----------------|-----------------|-------------------|------------|-----------------|----------------|-----------------|-------------------|---|
| <u>Unrestricted General Funds</u> | | | | | | | | | | | | | | |
| Cadet Contributions (inc. BA Receipts + Uniform) | £140.00 | | £130.00 | £430.00 | | £60.00 | £150.00 | £30.00 | | £210.00 | | £30.00 | £ 1,180.00 | |
| Catering/hospitality/Special Unit Event | | | | | | | | | | | | | £ - | |
| Donations & Loans & Bank Transfers | | £22.71 | | | £21.51 | | | £21.48 | | | £31.50 | | £ 97.20 | |
| Memberships | | | | | | | | | | | | | £ - | |
| Misc - Acc Book Credit (Voided Cheques) | | | | | | | | | | | | | £ - | |
| Miscellaneous receipts | | | | | | | | | | | | | £ - | |
| Offshore | | | | | | | | | | | | | £ - | |
| Other Training (e.g. RYA external) | | | | | | | | | | | | £600.00 | £ 600.00 | |
| Refunds and Bursaries | | | | | | | | £1.29 | | | | | £ 1.29 | |
| Sundry Sales | | | | | | | | | | | | | £ - | |
| Training (Unit, District, Area & National) | | | | £175.00 | | £35.00 | | | | | | | £ 210.00 | |
| MSSC | | | | | | | | | | | | | £ - | |
| Unit Fundraising | | | | | | | | | | | | | £ - | |
| <u>Other Unrestricted Income</u> | | | | | | | | | | | | | | |
| Miscellaneous - Account book Correction | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| Bank Interest | £ - | | | | | | | | | | | | £ - | |
| Unrestricted Income Sub-Total | £ 140.00 | £ 22.71 | £ 130.00 | £ 605.00 | £ 21.51 | £ 95.00 | £ 150.00 | £ 52.77 | £ - | £ 210.00 | £ 31.50 | £ 630.00 | £ 2,088.49 | |
| <u>Restricted Funds(inc. Drawdowns)</u> | | | | | | | | | | | | | | |
| EANI GRANT 1 | | | | | £ 2,200.00 | | | | | | | | £ 2,200.00 | |
| LCCC GRANT CHOICE | | | | | | | | £ 1,000.00 | | | | | £ 1,000.00 | |
| | | | | | | | | | | | | | £ - | |
| | | | | | | | | | | | | | £ - | |
| | | | | | | | | | | | | | £ - | |
| | | | | | | | | | | | | | £ - | |
| | | | | | | | | | | | | | £ - | |
| Restricted Income Sub-Total | £ - | £ - | £ - | £ - | £ 2,200.00 | £ - | £ - | £ 1,000.00 | £ - | £ - | £ - | £ - | £ 3,200.00 | |
| Total Income shown in books | £ 140.00 | £ 22.71 | £ 130.00 | £ 605.00 | £ 2,221.51 | £ 95.00 | £ 150.00 | £ 1,052.77 | £ - | £ 210.00 | £ 31.50 | £ 630.00 | £ 5,288.49 | |
| <u>PAYMENTS</u> | | | | | | | | | | | | | | |
| <u>Unit Running Costs</u> | | | | | | | | | | | | | | |
| Misc | | | | | | | | | £ 15.00 | £ 15.00 | £ 30.00 | £ 30.00 | £ 90.00 | |
| CO Phone | £ 6.64 | £ 6.64 | £ 6.64 | £ 6.64 | £ 6.64 | £ 6.64 | £ 8.12 | £ 1.49 | £ 1.49 | £ 4.95 | £ 4.95 | £ 4.95 | £ 65.79 | |
| Boat maintenance/chandlery/fuel | | | | | | | | | | | | £ 1,254.78 | £ 1,254.78 | |
| Unit Insurance / Mini-bus Insurance | £ 78.79 | £ 199.45 | £ 144.46 | £ 144.46 | £ 144.46 | £ 144.46 | £ 144.46 | £ 144.46 | £ 144.46 | £ 144.46 | £ 75.67 | | £ 1,509.59 | |
| Expenses | | £ 178.82 | | | £ 497.93 | £ 370.00 | | £ 511.04 | £ 271.44 | £ 100.00 | | | £ 1,929.23 | |
| Fundraising Costs | | | | | | | | | | | | | £ - | |
| <u>Unit Training Costs</u> | | | | | | | | | | | | | | |
| Offshore | | | | | | | | | | | | | £ - | |
| Training (Unit, District, Area & National) | | £ 70.21 | | | | | £ 70.01 | | £ 321.37 | | | | £ 461.59 | |
| Other Training (e.g. RYA external) | £ 125.33 | | £ 54.99 | £ 241.38 | | £ 68.24 | | | | £ 560.00 | | £ 178.80 | £ 1,228.74 | |
| Memberships | | | | | | | | | £ 11.00 | | | | £ 11.00 | |
| Refunds and Bursaries | | | | | | | | | | | | | £ - | |
| <u>Other Expenditure</u> | | | | | | | | | | | | | | |

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|---|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|--|--------------------|
| Asset Purchase | | | £ 961.95 | | | | | | | | | | | £ 961.95 |
| Catering/hospitality/Special Unit Event | | | | | | | | | £ 60.00 | | | | | £ 60.00 |
| Sundry Purchases | | | | | | | | | £ 3.60 | | £ 86.45 | | | £ 90.05 |
| Venue Hire | | | £ 900.00 | | | | | | | | | | | £ 900.00 |
| Miscellaneous - Account book Correction | | | | | | | | | | | | | | £ - |
| MSSC | | | | | | | | | | | | | | £ - |
| Bank fees/interest tax | £ 3.47 | £ 2.95 | £ 3.11 | £ 3.46 | £ 3.65 | £ 3.57 | £ 3.31 | £ 2.90 | £ 3.31 | £ 3.05 | £ 3.51 | £ 2.75 | | £ 39.04 |
| Unrestricted Expenditure Sub-Total | £ 214.23 | £ 236.86 | £ 903.11 | -£ 27.60 | £ 501.58 | £ 373.57 | £ 73.32 | £ 513.94 | £ 501.95 | £ 678.05 | £ 33.51 | £ 1,466.33 | | £ 5,383.42 |
| <i>Restricted Expenditure</i> | | | | | | | | | | | | | | |
| <i>EANI GRANT 2</i> | 85.43 | £ 221.21 | £ 151.10 | £ 423.54 | £ 151.10 | £ 219.34 | £ 152.58 | £ 145.95 | £ 329.72 | £ 149.41 | £ 167.07 | £ 4.95 | | £ 2,201.40 |
| <i>LCCC GRANT CHOICE</i> | | | £ 1,016.94 | | | | | | | | | | | £ 1,016.94 |
| | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | £ - |
| | | | | | | | | | | | | | | £ - |
| Restricted Expenditure Sub-Total | £ - | £ 221.21 | £ 1,168.04 | £ 423.54 | £ 151.10 | £ 219.34 | £ 152.58 | £ 145.95 | £ 329.72 | £ 149.41 | £ 167.07 | £ 4.95 | | £ 3,218.34 |
| Total Expenditure shown in books | £ 214.23 | £ 458.07 | £ 2,071.15 | £ 395.94 | £ 652.68 | £ 592.91 | £ 225.90 | £ 659.89 | £ 831.67 | £ 827.46 | £ 200.58 | £ 1,471.28 | | £ 8,601.76 |
| Income less expenditure 2023-2024 | | | | | | | | | | | | | | -£ 3,313.27 |

Serene Pauly - 26 September 2025

Dundonald Sea Cadets: UMT Treasurer