

## FINANCIAL YEAR 2024/2025

### OPENING BALANCE

**£15,396.43**

### INCOME

14/05/2024	Easy fundraising	£15.63
07/06/2024	Cadet contributions	£776.00
29/07/2024	Cadet contributions	£381.00
02/08/2024	EA Grant	£2,000.00
28/08/2024	Cadet contributions	£911.00
06/11/2024	Cadet contributions	£322.50
22/01/2025	Cadet contributions	£644.57
03/02/2025	Donation - C Stevphen	£10.00
05/02/2025	Adyen N.V.	£85.88
10/02/2025	Bangor Sea Cadets	£476.49
11/02/2025	Easy fundraising	£20.94
24/02/2025	Cadet contributions	£366.50
24/02/2025	Cadet contributions	£409.00
26/02/2025	Garfield Weston	£2,000.00

### TOTAL

**£8,419.51**

### EXPENDITURE

02/04/2024	Unit Rent	480.00
10/04/2024	Fuel Card D/D	172.46
28/05/2024	Unit Rent - May	480.00
31/05/2024	Unit Rent - June	480.00
31/05/2024	Unit gas	114.36
31/05/2024	AJ Gallagher Insurance payment	500.95
03/06/2024	DVLA - minibus tax	165.00
10/06/2024	Fuel Card D/D	48.48
28/06/2024	Unit Rent - July	480.00
10/07/2024	Fuel Card D/D	100.19
24/07/2024	Electric	260.84

30/07/2024	Unit Rent - Aug	480.00
31/07/2025	CO Expenses	848.05
21/08/2024	AJ Gallagher Insurance payment	660.49
29/08/2024	Unit Rent - Sept	480.00
10/09/2024	Fuel Card D/D	139.30
27/09/2024	Unit Rent - Oct	480.00
23/10/2024	Electric	167.26
04/11/2024	Unit gas	23.26
04/11/2024	Unit rent - Nov	480.00
11/11/2024	Fuel Card D/D	79.19
18/11/2024	MOT	70.50
22/11/2024	Ferry ticket	341.10
26/11/24	Insurance payment - Marine Soc	250.00
29/11/24	Unit rent - Dec	480.00
03/12/24	Unit gas	53.30
10/12/24	Fuel Card D/D	174.46
30/12/24	Unit rent - Jan	480.00
07/01/2025	Unit gas	21.32
07/01/2025	Rib repairs	6,740.00
10/01/2025	Fuel Card D/D	319.91
20/01/2025	Ferry ticket	330.56
20/01/2025	Trailer axel	560.00
24/01/2025	Electric	197.73
18/02/2025	Ferry ticket/cabin & tolls	38.00
18/02/2025	Mini bus welding	340.00
18/02/2025	Unit gas	50.39
18/02/2025	Unit rent - feb	480.00
20/02/2025	Fuel - England trip	129.00
03/03/2025	Axel repairs	576.00
10/03/2025	Fuel Card D/D	173.19
12/03/2025	Unit gas	50.76
12/03/2025	Unit rent - Mar	480.00

TOTAL

19,456.05

**CLOSING BALANCE**

**£4,359.89**

**CO Expenses**

01/04/2024	Fuel & recorded delivery post	108.82
05/04/2024	Amazon tubular heater	39.99
16/04/2024	Cadet shop - badges	16.00
27/04/2024	Knox - silicon gun for repairs	7.20
17/05/2024	B&Q - store room equipment	23.60
03/06/2024	Trainer bearings	26.02
10/06/2024	NIFPO - grease & split pins	5.93
20/06/2024	Temu - kayak straps/dry bag	18.92
26/06/2024	Knox - brackets	35.00
27/06/2024	Odessey parking	3.60
15/07/2024	Fuel - Dory	25.00
25/07/2024	Knox - Plate rings	12.00
25/07/2024	The Range - wind surfing boards	459.98
25/07/2024	The Range - changing pod	45.98
29/07/2024	Fuel for rib	20.01
		848.05