APPENDIX 3



	In	depen	dent exam	iner's	report on t	ne acco	unts v2
Report to the trustees/members of			Sea	Cadet (Corps Ayr Un	iit	
Registered charity number	SC0302	57	4				
On the accounts of the		Period sta	art date			Period e	
charity for the period	Day 01	Mont 04	h Year 2024	4.	Day 31	Mont 03	h Year 2025
	01	0.4	2024	to	31		
Set out on pages							r to include the page f additional sheets)
Respective responsibilities of trustees and examiner	with the Charitie conside does no	terms of the Account of that the action apply. It	he Charities and s (Scotland) Re audit requirement is my responsib	d Trustee gulations nt of Regu ility to exa	Investment (Sco 2006 (as amend lation 10(1) (d)	otland) 200 led). The cloof the Acco nts as requ	harity trustees bunts Regulations lired under section
Basis of independent examiner's statement	Regulat charity conside explana do not p	ions. An e and a com ration of a itions from provide all	xamination incluparison of the a ny unusual item the trustees cothe evidence the	udes a rev ccounts p is or discle ncerning a at would b	osures in the ac any such matter	unting reco ose record counts and s. The prod audit and,	rds kept by the s. It also includes
Independent examiner's statement			y examination, attached page*]	no matter	has come to my	attention	other than that
				ause to b	elieve that in an	y material r	espect the
		uirements		accorda	nco with eaction	44(1) (2) (of the 2005 Act and
			of the 2006 Acc			44(1) (a) C	ille 2000 Act and
	• to p	orepare ac		cord with	the accounting	records an	d comply with
	have no	ot been me	et, or				
	2. to v	which, in m	ny opinion, atter	ition shou	ld be drawn in o	rder to ena	ble a proper
Signed**: Name:							
Relevant professional qualification(s) or body (if any):							
Address:							
Audiess.							

^{*}Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.
** OSCR will accept digital or typed signatures

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

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IN THE HEATET OF THEIR OPERATIONAL

DEPLOYMENT REGION.

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1	Ayr Sea Cadets				-			-"	<u>'</u>	- '	N.	L .		
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2	Accounts for year	1/4/2024 to :	31/3/2025											
3														
4	Revenue								Expenditure					
5		Q1	Q2	Q3	Q4	total				Qi	Q2	03	Q4	total
\rightarrow	Uniform	£30.00	£0.00	£287.75	£0.00	£317.75			Special events	£850.00	£750.00	E0.00	£750.00	£2,350.00
	Travel exps refunded	£120.60	£0.00	£0.00	£0.00	£120.60			Competitions	£0.00	£0.00	£0.00	£0.00	€0.00
	Annual Fund grants	£0.00	€0.00	£0.00	£230.40	£230.40			Travel	£0.00	€0.00	£102.00	£554.34	£656.34
9	SCVA grants	£0.00	£0.00	£0.00	£0.00	€0.00			Catering	£162.04	£118.99	£84.89	£31.50	£397.4
10	Other grants	£3,000.00	£10,000.00	£0.00	£0.00	£13,000.00			Training courses	£0.00	£115.98	£400,00	£21.00	£536.98
11	Cadet contributions	£2,032.50	£2,042.50	£2,315.40	£2,015.00	£8,405.40			Cleaning Materials	£1.49	£0.00	£206.26	£0.00	€207.7
12	Other donations	€1,961.99	£10,960.63	£2,186.11	£2,190.00	£17,298.73			Other Equipment	£2,518.42	£394.97	£2,473.14	£91.29	£5,477.82
_	Fund raising	£9,721.55	£3,042.83	£46,847.45	£135.00	£59,746.83			Heat, light, water	£801.50	£747.59	£1,061.64	£256.59	€2,867.37
_	Special events	€0.00	£0.00	£0.00	£0.00	£0.00			Phone	£88.30	£91.14	£225.86	£91.14	£496.4
_	course fees	£0.00				£0.00			Post					
_		+	£0.00	£0.00	£0.00					£0.00	£0.00	£6.39	£4.30	£10.69
1000	sundry sales receipts	£2,656.80 £712.89	£41.50	£13,748.30 £658.22	£128.35	£16,574.95			Print, stationery	£43,31	£13.60 £976.06	£0.00 £889.40	£19.45 £68,685.67	£76.30
18	other receipts / bank Hall Hire	£1,240.00	£ 406.20	£670.00	E815.00	£2,886.30 £3,660.00			Buildings	£1,942.97	£530.10	£10,049.99	£4,278.11	£16,801.1
19		22,240.00	2333.00	2070.00	1023.00	23,000.00			Nonts Vehicles	£172.00	£13,540.99	£1,099.32	£389.33	E15,201.64
20	total	£21,476.33	£27,428.66	£66,723.23	£6,612:75	£122,240.97			Computers	£318.99	£0.00	£477.98	£0.00	£796.97
21			Official distribute		and the same of th				Fuel	£388.14	£715.83	£353.09	£410.44	£1,867.50
22		-							Insurance	£481.98	£854.38	£193.89	£789.75	£2,320.0
23									Bank int, charges					
_			10 - 10 -							£2,534.00	£0.00	£1,811.00	£0.00	£4,345.00
	Bank of Scotland oper	ning balance 01	/04/24				£29,060.27		Uniform	£375.32	£686.90	£300,65	£374.54	£1,737.4
25	Cash Account						349.57		Fund raise costs	£0.00	£500.00	£0.00	£0.00	£500.00
26	Total Opening balance			Minney .			£29,409.84	3.53	Other	£320.93	£97.76	£546.04	£84.08	£1,048.81
27														
_	Bank income to year o	and 31/03/25				i	£122,240.97			T T			1	
$\overline{}$	Total Revenue for year				1-11-11		£151,650.81		Total	£20,331.92	£20,134.29	£20,281.54	£36 031 63	£137,579.28
	rotal nevenue for yea	D.E.E.E.Init	The state of				131,030.81	* -	rotat	120,331.32	120,134.25	120,201.34	170,031.33	£137,379.20
30														
\rightarrow	Total expenditure to y	ear end 31/03	/25				£137,579.28							
32									Unit Treasure	er				
33	Balance at 31/03/202	5					£14,071.53							
34														
	Bank of Scotland closi	ng halance 31/	03/25				£13,651.07							
	Closing Cash Account	ing balance 32/	03/23				420.46		Unit Chairma	ın.				
	Closing Cash Account						420.40		One chairing					
37								1						
38	Total closing Bank and	Cash accout b	alance				£14,071.53	0						
39														
40	Difference between B	ank and Cash a	ccounts and	set of accour	nts		£0.00		Independent Exa	ıminer				
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41														
41 42	Spend for year						-£15,338.31	14						

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6	£118.00			£90.38			£323,00		£50.00 £64.5	3)		78.59				£15.00 £23.00 £7.50 £7.50 £15.00 £30.00 £35.00				£200
6	£118.00			£30.38			£750.00		£50.00 £64.5	3		78.59				£15.00 £73.00 £73.00 £73.50 £15.00 £15.00 £15.00 £30.00				
6	£118.00								£50.00 £64.5	3		78.59				£15.00 £73.00 £73.00 £73.50 £15.00 £15.00 £15.00 £30.00				
6	£118.00		163.4				£750.00		£50.00 £64.5	3		78.59				£15.00 £73.00 £73.50 £15.00 £30.00 £15.00 £30.00 £20.00				
6	£118.00		163.4				£750.00		£50.00 £64.5	3)		78.99				£15.00 £73.00 £73.00 £73.50 £15.00 £15.00 £15.00 £30.00				
6	£118.00		163.4				£750.00		£50.00 £64.5	3		78.59				£15.00 £73.00 £73.50 £17.50 £15.00 £15.00 £15.00 £25.00 £20.00				£200.
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6	£118.00		163.4	2	D. D	4.00	£750.00 £1,300.00		£50.00 £64.5	3		78.59				£15.00 £73.00 £73.50 £17.50 £15.00 £15.00 £15.00 £25.00 £20.00				£200

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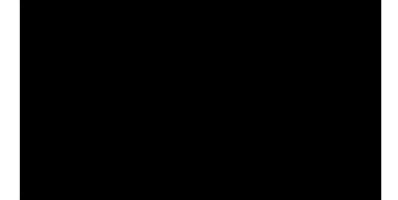
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Ayr Sea Cadets
Cash Accounts for year 1/4/2024 to 31/3/2025

Month	Subs	Stand Easy	Hall Hire	Donation	Fund Rasing	Uniform Deposit	Course Fee	Vitalin	1235 7 5 50	Boat/Bus Maintaina nce	Training	Uniform	Course Fees	Other	Paid to Bank	
April	£0.00	£22.80	£0.00	£23.00	£269.60	£0.00	£0.00	£0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	
May	£0.00	£20.00	£25.00	£423.99	£0.00	£0.00	£0.00	£35.00	£29.48	£0.00	£0.00	£0.00	£0.00	£40.66	£461.00	
June	£0.00	£80.00	£0.00	£15.00	£2,089.95	£0.00	£0.00	£0.00	£240.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,073.00	
July	£0.00	£0.00	£0.00	£33.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
August	£0.00	£41.50	£0.00	£19.68	£247.83	£0.00	£0.00	£0.00	£0.00	£30.00	£115.98	£0.00	£0.00	£0.00	£0.00	
September	£0.00	£0.00	£0.00	£0.00	£495.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
October	£0.00	£106.40	£0.00	£605.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£910.00	
November	£0.00	£30.90	£0.00	£131.50	£0.00	£56.30	£0.00	£0.00	£75.52	£25.00	£0.00	£0.00	£0.00	£128.12	£451.00	
December	£0.00	£0.00	£0.00	£0.00	£382.72	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	
January	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
February :	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
March	£0.00	£93.35	£0.00	£135.00	£0.00	£0.00	£0.00	£0.00	£19.20	£0.00	£21.00	£0.00	£0.00	£40.00	£0.00	
	£0.00	£429.95	£25.00	£1,386.62	£3,485.10	£56.30	£0.00	£60.12	£434.20	£127.00	£136.98	£0.00	£0.00	£208.78	£4,345.00	
							£228.35									£5,312.08

Starting Balance	349.57	
Income		228.35
outgoings		5,312.08
Closing Balance	-4,734.16	



Month: April-24

Date	Item	Opening Balance	tn	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	Course Fee	v	italin	Unit Maintan enace	Boat/Bus Maintainance	Training	Uniform	Course Fees	Other	Paid to Bank		ecipt No.	Paid to
01/04/2024	Opening Balance	£349.57	£349.57		960									10000000							24		
12/04/2024	KM Aerobis - Hall Hire		£100.00		182				£100.00			26											
12/04/2024	Tai Chi For Health		£7.00	100 100	33			£7.00				羞											
12/04/2024	Bus Tracking and Check			£72.00	525)							22			£72.00							1	D McKechnie
13/04/2024	Spring Fayre		£169.60	E CAN	蘇				£169.60												1: 1		
17/04/2024	Tai Chi For Health		£7.00		Links Market			£7.00				2.3											
24/04/2024	Tai Chi For Health		£9.00		100 m			£9.00				7-7											
30/04/2024	Nutty		£22 80		鑩	£22.80						e e											
					100							200									127		
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				V 18 5	160																		
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				12 1/0	4313							2.3									0.1		
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					2/4							j											
					AU							6 2									(A)		
					10,87							20									134		
					100							7.7											
ub Total			£664.97	£72.00	£0.00	£22.80	£0.00	£23.00	£269.60	£0.00	£0.00	₩ £	0.00	£0.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00			
otal	£592.97																						

Month:

May-24

Subs	Stand Easy	Boat Subs	Donation	TOTAL SEASON STATE	Uniform Deposit	Course Fee	Vitalin	Unit Maintanenace	Boat/Bus Maintain ance	Training	Uniform	Course Fees	Other	Paid to Bank	Recipt No.	Paid to
		Commence of the Contract of th	A CONTRACTOR OF THE PARTY OF TH	The state of		100000	the second second	100000		Section 2		1000			100 march	

Date	item	Opening Balance	In	Out	Subs	Stand Easy	Hall Hire	Donation	Fund Rasing	Uniform Deposit	Course Fee	Vitalin		Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Récipt No.	Paid to
01/05/2024	Opening Balance	£592.97	1592.97																		
01/05/2024	Tai Chi For Health		£5.00		Pil			£5.00											E		
01/05/2024	Collection Tins		641.64					£41.64			10	1									
10/05/2024	Tai Chi For Health		E5.00		000			£5.00													
10/05/2024	Bank Deposit			£461.00															£461.00	20	
14/05/2024	Collection Tins - JB		£62 50		100			£62.50			12	5							1		
17/05/2024	Tai Chi For Health		£7.00		109			£7.00													
19/05/2024	Hall Hire		£25.90				£25.00				20	100									
21/05/2024	Donation - Sandra Boyle		1210.00					£210.00												_	
23/05/2024	Donation - JB		£50.00		101			£50,00			102									_	
23/05/2024	Tai Chi For Health		£5.00		idi.			£5.00											- 2		
23/05/2024	Cash Tin - Stobbs		£37.35					£37.85											- 10		
28/05/2024	Mainentance Items - Screwfix			£29,48							18		£29.48							2	D McKechnie
28/05/2024	Bus Fuel			£20.03							2	d .						£20,01	- 1	3	J Boyle
28/05/2024	Stand easy purchases			£35.00								£35,00								4	J Boyle
28/05/2024	Stand Easy - End of Month		£20.00			£20,00														5	5 McKnight
29/05/2024	Food for catering class			E20.65							- 10							£20,65	- 1		
											No	1								1	
ub Total			£1,061.96	£566.14	£0.00	£20.00	£25.00	£423.99	£0.00	£0.00	£0.00	£35.00	£29.48	£0.00	£0.00	£0.00	£0.00	£40.66	£461.00		
Total	£495.82																				

Month: June-24

Subs Stand Easy Subs Donation Fund Rasing Uniform Deposit Fee Unitalin Maintanena ce Uniform Course Fee Paid to Bank Paid

Date	item	Opening Balance	In	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	Course Fee	Vita	Unit In Maintane	Boat/B	in Training	Uniform	Course Fees	Other	Paid to Bank		Recipt No.	Paid to
01/06/2024	Opening Balance	£495.82	£495.82									72								58		
05/06/2024	Tai Chi For Health		£10.00					£10.00				26								57.31		
08/06/2024	Bank Deposit			£273.00								100							£273.00	133		
08/06/2024	Monkton Gala		£603.67	38111					£603.67			18								237		
11/06/2024	Bank Deposit			£570.00															£570.00	2×4		
11/06/2024	Microwave Sale		£120.00		*				£120.00			100								- 4		
20/06/2024	Psychic Night Takings		£17.10						£17,10			62								Size I		
20/06/2024	Tai Chi For Health		£5.00		14			£5.00				20					Ĭ					
20/06/2024	Scaffold Tower Parts			£240.00								*	£240	00						TA.		
22/06/2024	Holy Fayre		E1,318,18	TO SERVED	존				£1,318.18			## F								Sezalbi		
23/06/2024	Dalmilling Fair		E33.00		£1				£31.00			3										
28/06/2024	Standeasy		£80.00		TE	£80.00														2.4		
28/06/2024	Bank Deposit			£1,230.00	25							No.							£1,230.00	S. 4		
			300									254								20		
												2								200		
					2.							100								4.4		
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ıb Total			£2,680.77	£2,313.00	£0.00	£80.00	£0.00	£15.00	£2,089.95	£0.00	£0.00	£0.	00 £240.	00 £0.0	0 £0.00	£0.00	£0.00	£0.00	£2,073.00	Entitle	E	
otal	£367.77		-									11										

Unit Boat/Bus Maintan Maintain Training Uniform enace ance Paid to Bank Stand Easy Recipt No. Boat Subs Fund Uniform Course Course Other Vitalin Paid to Donation Deposit Rasing Month: July-24 Fees

Date	Item	Opening Balance	ln	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	Course Fee		Vitalin		Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Recipt No.	Paid to
01/07/2024	Opening Balance	£367.77	1.367.77									36	_									
18/07/2024	Cash Tins		£33.45		100			£33.45				82										
					100																<i>C</i> .	
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					523							900										
					Resid							1882									Sign	
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					534							E-RC								-	(E)	
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					TOTAL STATE OF THE PARTY OF THE							E.S.										
Sub Total			£401.22	£0.00	£0.0	0.00 O	£0.00	£33.45	£0.00	£0.00	£0.00	32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Total	£401.22																					

Stand Easy Vitalin Maintan Maintainan Training Uniform Other Paid to August-24 Month: Fees Bank No. enace ce Boat/Bus Opening Course Course Paid to Recipt In Date Item Out Subs Stand Easy **Donation Fund Rasing** Vitalin Maintan Maintainan Training Uniform Other Paid to Balance Subs Fee Bank enace 01/08/2024 Opening Balance £401-22 £401,22 05/08/2024 Fuel £30.00 £30,00 6 D McKechnie 10/08/2024 Tai Chi For Health £5.00 £5.00 10/08/2024 Standeasy £41.50 £41.50 20/08/2024 Basha Tents x2 £85.98 £85.98 7 M McDonald 23/08/2024 Air Rifle Repairs £30.00 £30.00 8 C Williams 27/08/2024 Collection Tin £14.68 £14.68 £247.83 27/08/2024 Dunure Event Collection £247.83 Sub Total £564.25 Total £710.23 £145.98 £0.00 £41.50 £0.00 £19.68 £247.83 £0.00 £0.00 £0.00 £0.00 £30.00 £115.98 £0.00 £0.00 £0.00 £0.00

Uniform Course

Unit

Boat/Bus

Course

Paid to

Recipt

Month: September-24

Subs	Stand Easy	Boat Subs	Donation		Uniform Deposit	Course Fee		Vitalio		Boat/Bus Maintain ance	Training	Uniform	Course Fees	Other	Paid to Bank	N IN I	Recipt No.	Paid to
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Date	Item	Opening Balance	In	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit		Vitali	Unit Maintan enace	Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Recipt No.	Paid to
01/09/2024	Opening Balance	£564,25	£564.25		198							等集								13	
08/09/2024	Airshow		£495 00		1000				£495.00			950							1	0	
					100 m	_						246		-					- 8		
				-	100						-	C.U.								200	
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					372	_						(GIR	_			_	_		- 8	31	
				-	32	+		-		-	-	374	_						i i	Z)	
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					D							824								<u>v</u> j	
					625							322								(B)	
					139							88							- 8	4	
					65							4.52									
					28							135							- 8		
					9 %							9000							- 8	3	
					AY	-						1019		_		_			- 6	75	
					20	+		-				(%)		_							
					523	+						65 N		-					- 0	1	
ub Total			£1,059.25	€0.00	£0.0	0.00 £0.00	£0.00	£0.00	£495.00	£0.00	£0.00	£0.	00.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
otal	£1,059.25											P									

Month: October-24

Subs Stand Easy Subs Donation Rasing Deposit Fee Vitalin Deposit Fee Vitalin Maintain enace Other Fee Other Fees Other Fees Other Paid to Bank No.

Date	Item	Opening Balance	In	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	Course Fee	Vitalin		Boat/Bus Maintain ance	Training	Uniform	Course Fees	Other	Paid to Bank	Recipt No.	Paid to
01/10/2024	Opening Balance	£1,059.25	£1,059.25					TO SECURITION OF THE SECURITIO											1,7		- Manager
14/10/2024			£170.00		9			£170.00			FR	5							Thing .		
16/10/2024	Standeasy		£106.40		- 8	£106.40					- 6								574		
14/10/2024	Bank Transfer			£910.00	200														£910.00	i	
20/10/2024			£380.00		C2			£380.00			573								25		
	Collection Tin - JB		£55.00					£55.00			299	à							· ·		
					e i						2								820		
					7.8														78		
					201						100								100		
					1388						62	5							Mat		
											27								595		
					BII						28	8							135		
			ST ITEM		2.0						95	1							(S)		
					5.0						8								era		
											561								Lond.		
					900						520	1							527		
											512								100		
			-		774						769	9							8.97		
											54								64.5		
											- 2	1		-				-	592	1	
			64 770 CF	£910.00	£0.00	6106.40	£0.00	£605.00	£0.00	£0.00	£0.00	50.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
ub Total			£1,770.65	E310.00	£0.00	£106.40	£0.00	£605.00	EU.00	10.00	EU.UU 證	EU.00	E0.00	E0.00	10.00	10.00	£0.00	£0.00	1310.00		
Total	£860.65																				

Month: November-24 Subs Rasing Deposit ce Boat/Bus Unit Paid to Recipt Course Opening Uniform Course Paid to Vitalin Maintanen Maintainan Training Uniform Other Subs Date Out Stand Easy Donation Fee Subs Deposit Fees Bank No. Rasing Balance ace ce £860,65 £860.65 01/11/2024 Opening Balance £200.00 1200.00 08/11/2024 Cash Banked £240,00 08/11/2024 Cash Banked £240.08 £11.00 £11.00 08/11/2024 Cash Banked £30.00 £30.00 08/11/2024 Donation £14.98 M McDonald 9 08/11/2024 Storage Boxes £14.98 £64.92 10 M McDonald 08/11/2024 Storage Boxes E64.92 £51.05 15/11/2024 Collection Tin - JB £51.05 £33.05 £33,05 15/11/2024 Collection Tin Paid to D McKechnie - Private sale, no receipt. £25.00 15/11/2024 Trailor Board £25.00 Paid to D McKechnie - no receipt, £5.00 15/11/2024 Cadet Bus Fair £22.14 11 D McKechnie 15/11/2024 Food For boat collection £22.14 £9.89 12 D McKechnie £9.89 15/11/2024 Food For boat collection Paid to D McKechnie - no receipt. £11.19 NA 15/11/2024 Food For boat collection £11.19 £30,90 20/11/2024 Standeasy £17.40 20/11/2024 Collection Tins 13 Paid to A Forsyth £75.52 £75.52 26/11/2024 Screwfix Purchases 26/11/2024 Mike Payment for Kombat Order £56.30 £56.30 £56.30 £0.00 £0.00 £75.52 £25.00 £0.00 £0.00 £0.00 £128.12 £451.00 £0.00 £0.00 Sub Total £1.079.35 £679.64 E0.00 £30.90 £131.50 Total £399.71

Uniform

Fund

Boat

Subs

Stand Easy

Donation

Course

Unit

Vitalin

Boat/Bus

Maintanen Maintainan Training Uniform

Paid to

Bank

Other

Fees

Recipt

No.

Paid to

Month: December-24

Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	Course Fee	Vitalin	and the second second	Boat/Bus Maintain Train ance	ning Uniform	Course	Other	Paid to Bank	Recipt No.	Paid to
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Date	item	Opening Balance	in	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit		Vitalin	Unit Maintane nace	Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Recipt No.	Paid to
01/12/2024	Opening Balance	£399.71	£399.71																		
01/12/2024	Charismas Fayre		£382.72						£382.72										100		
03/12/2024	Cleaning and Attendance Fee			£50.00					£0.00				£50.00							Cover	ed in payment from perosn hirei
03/12/2024	Cleaning Fee - Monthly			- £29.00									£20.00								
03/12/2024	To bank			£450.00°.															£450.00	73	
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			31,74		[8]														88	10	
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Sub Total			£782.43	£520.00	£0.00	£0.00	£0.00	£0.00	£382.72	£0.00	£0.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00		
Total	£262.43																				

Month: January-25

Subs Stand Easy Subs Donation Subs Donation Rasing Deposit Fee Vitalin Maintain enace ance Uniform Course Fees Other Bank No. Paid to

Date	Item	Opening Balance	In	Out	Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	The second second	Vitalin		Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Recipt No.	Paid to
01/01/2025	Opening Balance	£262.43	6262.43									i .									
08/01/2025	Activity Materials for Xmas Nig	tht		£13.22								£13.22								14	S McKnight
08/01/2025	Food Items for Xmas Night			£11.90							100	£11.90							- 15	15	D McKechnie
28/01/2025	Standeasy		£35.00		CHES CHES	£35.00					- 10	N I									
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Sub Total			£297.43	£25.12	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.12	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
Total	£272.31				10						10										

Month: March-25

Date	Item	Opening Balance	tn	Out		Subs	Stand Easy	Boat Subs	Donation	Fund Rasing	Uniform Deposit	0.000	Vital	unit Maintanenad	Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Rec		ald to
01/03/2025	Opening Balance	£272.31	£272.31		199								NEW T		unice						553		
18/03/2025	Cash Tins		£40.00		1929				£40.00				N-3							1	323B)		
18/03/2025	Stand Easy		£50.00		623		£50.00						8.01								1000		
18/03/2025	Fuel for Minibus			£40.00	251								SE						£40.00		16	5 I N	/lcAdam
25/03/2025	RYA Book			€21.00	45.53								200			£21.00					17		R Pyke
25/03/2025	Building Maintenance			£19.20	198									£19.20							SH 18		Pyke
26/03/2025	Cash Tins		£95.00		1555				£95.00				E.A								2.1		11.486
27/03/2025	Stand Easy		£43.35		100		£43.35						F/74								200		
					623																		
					GN																224		
													. 4								TOTAL TOTAL		
					123								834		1					1 1			
																				1	373		
					113																401		
				3	101								1,800								147		
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				7.25	13									1							3		
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																					-1		
					13									1									
ub Total			£500.66	£80.20	13	£0.00	£93.35	£0.00	£135.00	£0.00	£0.00	£0.00	£0.0	£19.20	£0.00	£21.00	£0.00	£0.00	£40.00	£0.00			
otal	£420.46				1-1								夏										

Month: February-25

Date	Rem	Opening Balance	in	Out	Sut	s Sta		Boat Subs	Donation		Uniform Deposit	Course Fee	1000	Vitalin		Boat/Bus Maintain ance		Uniform	Course Fees	Other	Paid to Bank	Rec		Paid to
01/02/2025	Opening Balance	£272.31	£272.31		脱																			
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			No.		(A)SE								24											
ub Total			£272.31	£0.00	£0.	00 £0	.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			
Γotal	£272.31																							