

PROS ITEM 71(b)(v)

RYE TOWN COUNCIL

RECEIVED

1 - FEB 2011

APPLICATION FOR A GRANT (VOLUNTARY ORGANISATIONS)

Please note that this application will not be considered unless it is accompanied by a copy of the organisation's latest set of accounts showing income and expenditure and balances. If the organisation does not prepare annual accounts or is less than 12 months' old copies of statements for all accounts (bank/deposit/investment and so on) covering the last six months must be supplied.

1	Name of organisation	RYE & DISTRICT Sea Cadets
2	Is the organisation a registered charity? If yes, please state charity number If no, what is the constituted status of your organisation?	Yes Registered Charity No. 299101
3	Name, address and status of individual ('the contact') completing this application	John C Royle, RD President 10 Rock Channel Quay Rye, TN31 7DL
4	Contact's telephone no.	01797 226803
5	Contact's email address	roylequay@hotmail.com
6	Amount of grant requested	£10,000
7	For what purpose or project is the grant requested?	Construction of an 80yd .22 calibre firing range to MOD specification to provide 2 firing points through 1 metre dia. concrete pipes + firing hut and target chamber. Located within our parade ground at Rock Channel, Rye.
8	What will be the total cost of the project?	£48,000

**THE SEA CADET CORPS
RYE & DISTRICT UNIT**

ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2010

I certify that summary of Receipts and Payments together with the summary of Unit Assets and Liabilities reflect the true position of the Unit as at the 31st March 2010.

Signed..........

Date.....17-6-2010.....

Paul Whiteman

Hon Treasurer


Signed..........

Date.....17.6.2010.....

Roger Neaves

Chairman

I have examined the accounting records of the Rye and District Unit of the Sea Cadet Corps, and confirm that the summaries of Receipts and Payments fairly state the transactions of the Unit for the year ended 31st March 2010 and the Unit Assets and Liabilities at that date.

Signed..........

Date.....09-07-10.....

Name...SUE HEAD.....

Independent Examiner

RYE & DISTRICT UNIT SEA CADET CORPS

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2010

	<u>2010</u>	<u>2009</u>
INCOME		
Capitation Grants		145
Travel Expense Refunds	308	206
Direct Grants	1600	
SCVA		
Other Grants	17207	100
Cadet Contributions	2139	2122
Other Donations	2219	4652
Legacies		
MOD Boat Benevolent		
Fundraising General	4070	4118
Special Event Proceeds		
Competition Receipts		40
Course Fees	36	132
Sundry Sales Receipts	89	
	27668	11514
EXPENDITURE		
Fundraising Costs	176	70
Special Events Costs	3	
Competition Costs		26
Travel Costs		
Catering Costs		
Training Course Costs		1050
Grants		
Articles Purchased for resale		
Rent / Council Tax	514	
Heat, Light & Water	1313	1306
Telephone	423	397
Postage	90	60
Vehicle Tax & MOT	244	215
Printing & Stationery	555	334
Building Maintenance	10268	2809
Boat Maintenance	65	596
Vehicle Maintenance	356	342
Computer	543	
Other Equipment Maintenance	1326	
Fuel	556	705
Insurance	2704	2284
Other Revenue Costs	11660	1109
	30798	11303
EXCESS INCOME OVER EXPENDITURE FOR YEAR	-3130	211

RYE & DISTRICT UNIT SEA CADET CORPS

ASSETS AND LIABILITIES

AS AT 31 MARCH 2010

	<u>2010</u>	<u>2009</u>
BANK & CASH BALANCES		
Treasurers Account	4673	8280
PFA Account	2967	2490
CO Petty Cash A/c	100	100
PFA Petty Cash A/C	215	215
National Savings	13	13
	7968	11098
OTHER ASSETS		
Land & Buildings		
Brought Forward	90000	90000
Plus Additions		
Less Sales/Write Off	0	0
Carried Forward	90000	90000
Boats & Canoes		
Brought Forward	0	0
Plus Additions	8942	
Less Depreciation	1788	0
Carried Forward	7154	0
Vehicles		
Brought Forward	3891	5189
Plus Additions	0	0
Less Depreciation	972	1298
Carried Forward	2919	3891
Computers		
Brought Forward	0	215
Plus Additions	494	
Less Depreciation	165	215
Carried Forward	329	0
Other Equipment		
Brought Forward	164	255
Plus Additions	1850	
Less Depreciation	626	91
Carried Forward	1388	164
OTHER ASSETS	101790	94055
TOTAL ASSETS	109758	105153
CURRENT LIABILITIES	0	0
NET ASSETS	109758	105153

Rye Sea Cadets

Major Income & Expenditure 2009-2010

Income		Expenditure	
MSSC Annual Fund	1600	Fire Alarm	3245.88
ESCC Canoe Trailer	1350	Canoe Trailer	1850
ESCC Galley	8287.68	Canteen Chairs	1325.72
		Galley Units	3091.69
		Galley Eqpt	3735
ESCC Canoes	2469	Canoes	2469
ESCC Yoles	5000	Yoles	5223
		Trinity500	1250
		Admin Computer	493.75
	18706.68		22684.04
Excess Exp over Income			-3977.36