



LISBURN SEA CADETS

NIC103937

Receipts and payments ALL accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | |
| HQ Grants & travel expense refund | | | - | |
| OTHER Grants - (see analysis 1a, for complete analysis) | - | - | - | |
| Cadet Contributions | 1,421 | | 1,421 | 1,157 |
| OTHER Donations - (see analysis 1b, for complete analysis) | 542 | | 542 | 66 |
| Fundraising activities | 36 | | 36 | 23 |
| OTHER receipts - (see analysis 1c, for complete analysis) | | | - | 224 |
| HMRC Gift Aid | | | - | |
| Interest on deposit account | 0 | | 0 | |
| Course/camp fees paid in | | | - | |
| Cookstown Unit Funds | | | - | |
| A1 Sub total (Gross income for the Annual Return) | 1,999 | - | 1,999 | 1,470 |
| A2 Asset and investment sales | | | | |
| Proceeds from sale of fixed asset | - | - | - | - |
| Loan repayments received | | | - | |
| A2 Sub total | - | - | - | - |
| Total receipts | 1,999 | - | 1,999 | 1,470 |
| A3 Payments | | | | |
| Minibus tax | 295 | - | 295 | 280 |
| Minibus MOT fee | 42 | - | 42 | 42 |
| Minibus maintenance | 897 | - | 897 | 120 |
| Cadet badges | 40 | - | 40 | 61 |
| Grants Spending non-asset - (see analysis 1d, for complete analysis) | | | - | |
| Cookstown Unit Spending | - | | - | |
| Donation Spending restricted funds non-asset - (see analysis 1e, for complete analysis) | - | | - | |
| Rent/rates | 300 | - | 300 | |
| Telephone | 563 | | 563 | 524 |
| Royal British Legion wreaths | 53 | | 53 | |
| Maintenance & operating costs Boats | 351 | | 351 | |
| Unit contribution | 100 | - | 100 | 100 |
| Building Insurance | 986 | | 986 | 926 |
| Minibus Insurance | 595 | | 595 | 595 |
| Minibus log book | 25 | | 25 | |
| Other | 29 | | 29 | 97 |
| | | | - | |
| A3 Sub total | 4,276 | - | 4,276 | 2,745 |
| A4 Asset and investment purchases | | | | |
| Grants Spending asset purchased - (see analysis 1f, for complete analysis) | - | - | - | |
| Donation Spending restricted funds - assets purchased (see analysis 1g, for complete analysis) | - | | - | |
| Assets purchased | | | - | |
| Loans made | - | - | - | |
| A4 Sub total | - | - | - | - |
| Total payments | 4,276 | - | 4,276 | 2,745 |
| Net of receipts/(payments) | - 2,276 | - | - 2,276 | - 1,275 |
| A5 Transfers between funds | | | - | - |
| A6 Cash funds last year end | 5,010 | 6,425 | 11,436 | 12,710 |
| Cash funds this year end | 2,734 | 6,425 | 9,159 | 11,436 |

Additional analysis (1)

Analysis of receipts and payments

1a GRANTS receipts

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--------------|---------------------------------|-------------------------------|
| | - | |
| | - | |
| | | |
| | | - |
| Total | - | - |

1b DONATIONS receipts

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|-------------------------|---------------------------------|-------------------------------|
| | | - |
| St Marks Church Lisburn | 50 | - |
| Charities Trust | 325 | |
| Other | 167 | |
| Total | 542 | - |

1c OTHER receipts

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--------------|---------------------------------|-------------------------------|
| | | - |
| | | - |
| | - | |
| | | - |
| | | - |
| Total | - | - |

1d Grants Spending - Non Asset purchases

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--------------|---------------------------------|-------------------------------|
| | - | |
| | | |
| | - | |
| Total | - | - |

1e Donation Spending Reserved - Non Asset purchases

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--------------|---------------------------------|-------------------------------|
| | - | |
| Total | - | - |

1f Grants Spending - Asset purchases

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--------------|---------------------------------|-------------------------------|
| | - | |
| | | |
| | | |
| | - | |
| Total | - | - |

1g Grants Spending - Non Asset purchases

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|--------------|---------------------------------|-------------------------------|
| | - | |
| Total | - | - |

Lisburn Sea Cadets
Charity Reg number **NIC 103937**
Statement of Assets and Liabilities
at period end
31st March 2023

Receipts and payments

**Total Funds
to the nearest £**

Funds reconciliation

| | |
|--|--------------|
| Cash at bank & in hand 31.03.23 | 9,159 |
| surplus / (deficit) this year end | 0 |
| Cash at bank & in hand 31.03.21 | 9,159 |

Bank & Cash Balances

| | |
|-------------------|--------------|
| Bank No 1 account | 9,064 |
| Bank No 2 account | 24 |
| Equals | 71 |
| Cash at hand | 0 |
| | 9,159 |

Other Assets

| | |
|---------------------------|----------------|
| See Marine Asset Schedule | 108,933 |
| Minibus | 6,500 |
| | 115,433 |

Liabilities

0

| Boat/Veh/Equip Type | Make | Main Details | | Main Details | | Insurance |
|-----------------------|--|--|---------------------|--------------|------------|-----------|
| | | Model | Hull/Reg/ID No | Qty | Valuation | |
| Trailer | SBS (Rib/Viking) | 1800 | "SFW22180R04180022" | 1 | £3,600.00 | |
| Trailer | Mersea Double Trailer | CDSL300B | SMECDSLAC.JDSL0155 | 1 | £3,350.00 | |
| Mast, Rigging, Sails | Sailing Gear for Bosun 838/80 | | | 1 | £2,000.00 | |
| Mast, Rigging, Sails | Sailing Gear for Bosun 1313 | | | 1 | £2,000.00 | |
| Rowing Equipment | Oars, rudder and crutches for ASC 110/86 | | | 1 | £1,500.00 | |
| Outboard Engine | Yamaha 15hp Outboard | 15FWC | L 650414 | 1 | £1,100.00 | |
| Power Displacement | | VIKING SMB | 6939 | 1 | £3,000.00 | |
| Trailer | Trailer for Viking | | | 1 | £3,500.00 | |
| VHF Marine Radio | Icom | M1 Euro-V | 10071 | 1 | £150.00 | |
| VHF Marine Radio | Icom | IC-M71 | 0601945 | 1 | £170.00 | |
| Pontoon | EZ-Dock | 3m x 2m pontoon sections | | 3 | £5,000.00 | |
| Rowing | MSSC | TRINITY 500 | GB-TPB 00597 | 1 | £3,400.00 | |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D0538 I617 | 1 | £5,600.00 | |
| Trailer | 14ft Trailer (Trinity/Quest etc) | | | 1 | £2,000.00 | |
| Power Planing | Pioner | PIONER MAXI | NC-DYNPR-212C | 1 | £6,600.00 | |
| Trailer | Trailer for Pioner | | | 1 | £954.00 | |
| Power Planing | Dell Quay | Other - DELL QUAY DORY - Please email inshoreboating@ms-sc.o | 11 | 1 | £1,000.00 | |
| Trailer | Snipe (Dory) | | | 1 | £1,000.00 | |
| Paddlesports | Dagger | Crossfire (Playboat) | | 1 | £250.00 | |
| VHF Marine Radio | Standard Horizon | HX300E | JB8B643782 | 1 | £125.00 | |
| VHF Marine Radio | Standard Horizon | HX300E | JB8B643783 | 1 | £125.00 | |
| Power Planing | Humber Inflatable's | Other - HUMBER - Please email inshoreboating@ms-sc.org | 11936 I8 18 | 1 | £21,000.00 | |
| Dinghy Sailing | RS Sailing | RS Zest | GB-LDC X2413 I918 | 1 | £2,100.00 | |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1970 A919 | 1 | £4,268.00 | |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1978 A919 | 1 | £4,268.00 | |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1979 A919 | 1 | £4,268.00 | |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1981 A919 | 1 | £4,268.00 | |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D2147 L918 | 1 | £4,268.00 | |
| Cover | RS Sailing | Zest | | 1 | £83.00 | |
| Mast, Rigging, Sails | RS Sailing | Zest Job | | 1 | £83.00 | |
| Oars | RS Sailing | Zest Rowing Kit | | 1 | £35.00 | |
| VHF Marine Radio | Standard Horizon | HX210 | 8G80972 | 1 | £120.00 | |
| VHF Marine Radio | Standard Horizon | HX210 | 8G080974 | 1 | £120.00 | |
| VHF Marine Radio | Standard Horizon | HX210 | 8G080975 | 1 | £120.00 | |
| Trailer | Mersea | T500 - UNB1/BT50/CRA | SMEC30RACJ30R0055 | 1 | £928.00 | |
| Paddlesports | Pyranha | Z.One | XJBESDAFF919 | 1 | £467.00 | |
| Paddlesports | Pyranha | Z.One | XJBESDAGF919 | 1 | £467.00 | |
| Paddlesports | Pyranha | Z.One | XJBESDAKF919 | 1 | £467.00 | |
| Paddlesports | Pyranha | Z.One | XJBESDAEF919 | 1 | £467.00 | |
| Paddlesports | Pyranha | Z.One | XJBESDADF919 | 1 | £467.00 | |
| Paddlesports | Pyranha | Z.One | XJBESDAJF919 | 1 | £467.00 | |
| Trailer | Extreme kayak Trailer | R170100 | | 1 | £2,620.00 | |
| Helmet | GUL | EVO2 | | 12 | £328.00 | |
| Paddlesport Equipment | Ainsworth | River (z-One) | | 6 | £360.00 | |
| Rowing | MSSC | TRINITY 500 | GB-TPB 00731 H020 | 1 | £3,490.00 | |
| Rowing | MSSC | TRINITY 500 | GB-TPB 00736 H020 | 1 | £3,490.00 | |
| Rowing | MSSC | TRINITY 500 | GB-TPB 00741 H020 | 1 | £3,490.00 | |

£108,933.00