



LISBURN SEA CADETS

NIC103937

Receipts and payments ALL accounts

For the period from	01/04/2023	To	31/03/2024
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**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 £
<b>A1 Receipts</b>				
HQ Grants & travel expense refund			-	
OTHER Grants - (see analysis 1a, for complete analysis)	500	-	500	
Cadet Contributions	2,162		2,162	1,421
OTHER Donations - (see analysis 1b, for complete analysis)	4,162		4,162	542
Fundraising activities	1,482		1,482	36
OTHER receipts - (see analysis 1c, for complete analysis)	929		929	
HMRC Gift Aid			-	
Interest on deposit account	105		105	
Gallagher error	1,101		1,101	
Cookstown Unit Funds			-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>10,441</b>	<b>-</b>	<b>10,441</b>	<b>1,999</b>
<b>A2 Asset and investment sales</b>				
Proceeds from sale of fixed asset	900	-	900	-
Loan repayments received	-	-	-	-
<b>A2 Sub total</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>-</b>
<b>Total receipts</b>	<b>11,341</b>	<b>-</b>	<b>11,341</b>	<b>1,999</b>
<b>A3 Payments</b>				
Minibus tax	325	-	325	295
Minibus MOT fee	71	-	71	42
Minibus maintenance	1,058	-	1,058	897
Cadet badges		-	-	40
Grants Spending non-asset - (see analysis 1d, for complete analysis)	500		500	
Cookstown Unit Spending	-		-	
Donation Spending restricted funds non-asset - (see analysis 1e, for complete analysis)	-		-	
Rent/rates	300	-	300	300
Telephone	650		650	563
Royal British Legion wreaths	25		25	53
Maintenance & operating costs Boats			-	351
Unit contribution	100	-	100	100
Insurance	1,101		1,101	986
Minibus Insurance	630		630	595
Minibus fuel	195		195	
Minibus log book			-	25
Gallagher error repaid	1,101		1,101	
Fundraising costs	43		43	
Other	160		160	29
			-	
<b>A3 Sub total</b>	<b>6,257</b>	<b>-</b>	<b>6,257</b>	<b>4,276</b>
<b>A4 Asset and investment purchases</b>				
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	-	-	-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,257</b>	<b>-</b>	<b>6,257</b>	<b>4,276</b>
<b>Net of receipts/(payments)</b>	<b>5,084</b>	<b>-</b>	<b>5,084</b>	<b>- 2,276</b>
<b>A5 Transfers between funds</b>				
<b>A6 Cash funds last year end</b>	<b>2,734</b>	<b>6,425</b>	<b>9,159</b>	<b>11,436</b>
<b>Cash funds this year end</b>	<b>7,818</b>	<b>6,425</b>	<b>14,243</b>	<b>9,159</b>

**Additional analysis (1)****Analysis of receipts and payments****1a GRANTS receipts**

	Unrestricted funds to nearest £	Restricted funds to nearest £
Groundwork UK	500	
	-	
		-
<b>Total</b>	<b>500</b>	<b>-</b>

**1b DONATIONS receipts**

	Unrestricted funds to nearest £	Restricted funds to nearest £
Antrim Community Church	2,000	-
St Marks Church Lisburn	50	-
Charities Trust	950	
RNA	25	
In memory of C Exwood	800	
Other	337	
<b>Total</b>	<b>4,162</b>	<b>-</b>

**1c OTHER receipts**

	Unrestricted funds to nearest £	Restricted funds to nearest £
MSSC	929	-
		-
		-
		-
		-
<b>Total</b>	<b>929</b>	<b>-</b>

**1d Grants Spending - Non Asset purchases**

	Unrestricted funds to nearest £	Restricted funds to nearest £
Catering equipment	500	
	-	
<b>Total</b>	<b>500</b>	<b>-</b>

**1e Donation Spending Reserved - Non Asset purchases**

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**1f Grants Spending - Asset purchases**

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	
	-	
	-	
	-	
<b>Total</b>	<b>-</b>	<b>-</b>

**1g Grants Spending - Non Asset purchases**

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	
<b>Total</b>	<b>-</b>	<b>-</b>

**Lisburn Sea Cadets**  
Charity Reg number **NIC 103937**  
**Statement of Assets and Liabilities**  
at period end  
**31st March 2024**

**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	5,084
<b>Cash at bank &amp; in hand 31.03.24</b>	<b>14,243</b>

**Bank & Cash Balances**

Bank No 1 account	1,334
Bank No 2 account	12,879
Equals	30
Cash at hand	0

**Other Assets**

See Marine Asset Schedule	108,933
Minibus	6,500
	<b>115,433</b>

**Liabilities**

**0**

Boat/Veh/Equip Type	Make	Model	Hull/Reg/ID No	Qty	Valuation
Rowing	MSSC	TRINITY 500	GB-TPB 00741 H020	1	£3,490.00
Rowing	MSSC	TRINITY 500	GB-TPB 00731 H020	1	£3,490.00
Rowing	MSSC	TRINITY 500	GB-TPB 00736 H020	1	£3,490.00
Dinghy Sailing	RS Sailing	RS Quest	GB-LDC D1981 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 Zest	GB-LDC X2413 I918	1	£2,100.00
Dinghy Sailing	RS Sailing	RS Quest	GB-LDC D2147 L918	1	£4,268.00
Dinghy Sailing	RS Sailing	RS Quest	GB-LDC D1970 A919	1	£4,268.00
Dinghy Sailing	RS Sailing	RS Quest	GB-LDC D0538 I617	1	£5,600.00
Paddlesports	Pyranha	Z.One	XJBESDAJF919	1	£467.00
Paddlesports	Pyranha	Z.One	XJBESDADF919	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	XJBESDAFF919	1	£467.00
Power Planing	Pioner	PIONER MAXI	NC-DYNPR-212C	1	£6,600.00
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
Paddlesport Equipment	Ainsworth	River (z-One)		6	£360.00
VHF Marine Radio	Standard Horizon	HX210	8G080974	1	£120.00
VHF Marine Radio	Standard Horizon	HX210	8G080975	1	£120.00
VHF Marine Radio	Standard Horizon	HX210	8G080972	1	£120.00
Helmet	GUL	EVO2		12	£328.00
Trailer	Mersea	T500 - UNB1/BT50/CRA	SMEC30RACJ30R0055	1	£928.00
Trailer	Extreme kayak Trailer	R170100		1	£2,620.00
Trailer	14ft Trailer (Trinity/Quest etc)			1	£2,000.00
Trailer	SBS (Rib/Viking)	1800	*SFW22180R04180022*	1	£3,600.00
Trailer	Snipe (Dory)			1	£1,000.00
Paddlesports	Dagger	Crossfire (Playboat)		1	£250.00
Rowing	MSSC	TRINITY 500	GB-TPB 00597	1	£3,400.00
Power Planing	Humber Inflatable's	Other - HUMBER - Please email inshoreboating@ms-sc.org	11936 I8 18	1	£21,000.00
Power Planing	Dell Quay	Other - DELL QUAY DORY - Please email inshoreboating@ms-sc.o	11	1	£1,000.00
VHF Marine Radio	Icom	M1 Euro-V	10071	1	£150.00
VHF Marine Radio	Standard Horizon	HX300E	JB8B643783	1	£125.00
VHF Marine Radio	Standard Horizon	HX300E	JB8B643782	1	£125.00
VHF Marine Radio	Icom	IC-M71	0601945	1	£170.00
Trailer	Trailer for Viking			1	£3,500.00
Trailer	Mersea Double Trailer	CDSL300B	SMECDSLACJDSL0155	1	£3,350.00
Trailer	Trailer for Pioner			1	£954.00
Pontoon	EZ-Dock	3m x 2m pontoon sections		3	£5,000.00
Power Displacement		VIKING SMB	6939	1	£3,000.00
Outboard Engine	Yamaha 15hp Outboard	15FWC	L 650414	1	£1,100.00
Mast, Rigging, Sails	Sailing Gear for Bosun 1313			1	£2,000.00
Mast, Rigging, Sails	Sailing Gear for Bosun 838/80			1	£2,000.00
Rowing Equipment	Oars, rudder and crutches for ASC 110/86			1	£1,500.00

£108,933.00