



Charity Name

Charity Number

Larne Sea Cadets

NIC103919

Receipts and payments accounts

	For the period from	01/04/2022	to	31/03/2023
	Unrestricted funds	Restricted funds	Total funds	Last year
Receipts				
Fundraising & Donations	188.00		188.00	1,778.80
Inland Revenue Gift Aid	0.00		0.00	0.00
Coursed and Camps	458.50		458.50	0.00
Cadet Subs	1,440.00		1,440.00	1,030.00
Dixon Hall Income	1,230.00		1,230.00	265.00
Education Authority	1,600.00		1,600.00	1,600.00
M&EABC Grant - Running Costs	1,096.81		1,096.81	1,096.81
M&EABC Grant - Other	1,931.30		1,931.30	2,500.00
Marine Society & Sea Cadets	0.00		0.00	107.00
Reimbursement from Area	0.00		0.00	91.48
Power NI - Refund	0.00		0.00	922.85
Bank Interest Received	29.86		29.86	11.20
Sub total	7,974.47	0.00	7,974.47	9,403.14
Asset and investment sales				
Proceeds from sale of fixed asset	0.00		0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total receipts	7,974.47	0.00	7,974.47	9,403.14
Payments				
Insurance	1,168.10		1,168.10	1,112.13
Dixon Hall Utilities	1,521.58		1,521.58	2,588.18
Lease payments to DHMC	200.00		200.00	200.00
Lease payments to M&EABC	0.00		0.00	200.00
MSSC Contribution	100.00		100.00	100.00
Dixon Hall Cleaning & Maintenance	664.56		664.56	4,138.96
Marine - Maintenance and op costs	1,826.29		1,826.29	3,196.32
Training Expenses	1,160.95		1,160.95	384.33
Committee Expenditure	73.05		73.05	289.59
Office, Phone & Internet	173.69		173.69	264.48
Bank Fees Paid	36.46		36.46	30.27
Cadet subs Refunded	0.00		0.00	130.00
Course Fees Refunded	0.00		0.00	100.00
	6,924.68	0.00	6,924.68	12,734.26
A4 Asset and investment purchases				
Purchase of Assets	0.00		0.00	0.00
			0.00	
A4 Sub total	0.00	0.00	0.00	0.00
Total payments	6,924.68	0.00	6,924.68	12,734.26
Net of receipts/(payments)	1,049.79	0.00	1,049.79	-3,331.12
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	13,897.54	0.00	13,897.54	17,228.66
Cash funds this year end	14,947.33	0.00	14,947.33	13,897.54



Statement of assets and liabilities at the end of March 2023

Categories		Unrestricted funds	Restricted funds	Total funds	Last year
Details					
Cash funds	Current Account	7,667	-	7,667	6,614
	Business Investment Account	7,056		7,056	7,034
	Equals Card	224		224	250
	Total cash funds	14,947	-	14,947	13,898

		Fund to which asset belongs	Current value (optional)	Last year
Details				
Assets retained for the charity's own use	Boats	Unrestricted	18,887	20,624
	Trailers Vehicles	Unrestricted	2,391	2,606
	Buildings	Restricted	18,689	19,863
	Office, Trophies & Other	Unrestricted	482	865
		Total	40,449	43,959

		Fund to which liability relates	Amount due (optional)	Last year
Details				
Liabilities		Restricted	-	-
			-	-
			-	-
Accumulated Fund Carried Forward			55,396	57,857

Signed by two trustees on behalf of all the trustees

date

Signature	<i>Robin Alexander</i>	Print Name	Robin Alexander	16/05/2023
Signature	<i>Tommy Curtis</i>	Print Name	Tommy Curtis	16/05/2023