



Charity Name

Charity Number

Larne Sea Cadets
NIC103919

Receipts and payments accounts

	For the period from	01/04/2023	to	31/03/2024
	Unrestricted funds	Restricted funds	Total funds	Last year
Receipts				
Fundraising & Donations	173.00		173.00	188.00
Inland Revenue Gift Aid	0.00		0.00	0.00
Coursed and Camps	0.00		0.00	458.50
Cadet Subs	820.00		820.00	1,440.00
Dixon Hall Income	1,257.00		1,257.00	1,230.00
Education Authority	2,683.00		2,683.00	1,600.00
M&EABC Grant - Running Costs	1,446.24		1,446.24	1,096.81
M&EABC Grant - Other	500.00		500.00	1,931.30
Marine Society & Sea Cadets	0.00		0.00	0.00
Reimbursement from Area	0.00		0.00	0.00
Bank Interest Received	128.89		128.89	29.86
Sub total	7,008.13	0.00	7,008.13	7,974.47
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	7,008.13	0.00	7,008.13	7,974.47
Payments				
Insurance	1,371.00		1,371.00	1,168.10
Dixon Hall Utilities	2,489.15		2,489.15	1,521.58
Lease payments to DHMC	400.00		400.00	200.00
Lease payments to M&EABC	200.00		200.00	0.00
MSSC Contribution	100.00		100.00	100.00
Dixon Hall Cleaning & Maintenance	1,067.96		1,067.96	664.56
Marine - Maintenance and op costs	295.98		295.98	1,826.29
Training Expenses	573.07		573.07	1,160.95
Committee Expenditure	465.89		465.89	73.05
Office, Phone & Internet	281.92		281.92	173.69
Bank Fees Paid	37.89		37.89	36.46
Events	522.00		522.00	0.00
Lawnmower	600.00		600.00	0.00
	8,404.86	0.00	8,404.86	6,924.68
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	8,404.86	0.00	8,404.86	6,924.68
Net of receipts/(payments)	-1,396.73	0.00	-1,396.73	1,049.79
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	14,947.33	0.00	14,947.33	13,897.54
Cash funds this year end	13,550.60	0.00	13,550.60	14,947.33



Statement of assets and liabilities at the end of March 2024

Categories		Unrestricted funds	Restricted funds	Total funds	Last year
Details					
Cash funds	Current Account	4,175	-	4,175	7,667
	Business Investment Account	9,126		9,126	7,056
	Equals Card	250		250	224
	Total cash funds	13,551	-	13,551	14,947

		Fund to which asset belongs	Current value (optional)	Last year
Details				
Assets retained for the charity's own use	Boats	Unrestricted	17,307	18,887
	Trailers Vehicles	Unrestricted	2,746	2,391
	Buildings	Restricted	17,592	18,689
	Office, Trophies & Other	Unrestricted	373	482
		Total	38,018	40,449

		Fund to which liability relates	Amount due (optional)	Last year
Details				
Liabilities		Restricted	-	-
			-	-
			-	-
Accumulated Fund Carried Forward			51,569	55,396

Signed by two trustees on behalf of all the trustees

date

Signature	<div>Robin Alexander</div>	Print Name	Robin Alexander	date	12/06/2024
Signature	<div>Ruth verner</div>	Print Name	Ruth Verner	date	12/06/2024