



Charity Name

Charity Number

Larne Sea Cadets
NIC103919

Receipts and payments accounts

	For the period from	01/04/2024	to	31/03/2025
	Unrestricted funds	Restricted funds	Total funds	Last year
Receipts				
Fundraising & Donations	0.00		0.00	173.00
Inland Revenue Gift Aid	0.00		0.00	0.00
Coursed and Camps	0.00		0.00	0.00
Cadet Subs	350.00		350.00	820.00
Dixon Hall Income	925.00		925.00	1,257.00
Education Authority	1,200.00		1,200.00	2,683.00
M&EABC Grant - Running Costs	2,245.70		2,245.70	1,446.24
M&EABC Grant - Other	0.00		0.00	500.00
Marine Society & Sea Cadets	0.00		0.00	0.00
Reimbursement from Area	0.00		0.00	0.00
Bank Interest Received	154.49		154.49	128.89
Sub total	4,875.19	0.00	4,875.19	7,008.13
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	4,875.19	0.00	4,875.19	7,008.13
Payments				
Insurance	1,420.80		1,420.80	1,371.00
Dixon Hall Utilities	1,942.29		1,942.29	2,489.15
Lease payments to DHMC	200.00		200.00	400.00
Lease payments to M&EABC	200.00		200.00	200.00
MSSC Contribution	250.00		250.00	100.00
Dixon Hall Cleaning & Maintenance	242.10		242.10	1,067.96
Marine - Maintenance and op costs	2,018.92		2,018.92	295.98
Training Expenses	26.44		26.44	573.07
Committee Expenditure	14.00		14.00	465.89
Office, Phone & Internet	156.56		156.56	281.92
Bank Fees Paid	46.54		46.54	37.89
Events	0.00		0.00	522.00
Other	0.00		0.00	600.00
	6,517.65	0.00	6,517.65	8,404.86
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	6,517.65	0.00	6,517.65	8,404.86
Net of receipts/(payments)	-1,642.46	0.00	-1,642.46	-1,396.73
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	13,550.60	0.00	13,550.60	14,947.33
Cash funds this year end	11,908.14	0.00	11,908.14	13,550.60



Statement of assets and liabilities at the end of March 2025

Categories		Unrestricted funds	Restricted funds	Total funds	Last year
Details					
Cash funds	Current Account	3,008	-	3,008	4,175
	Business Investment Account	8,525		8,525	9,126
	Equals Card	375		375	250
	Total cash funds	11,908	-	11,908	13,551

		Fund to which asset belongs	Current value (optional)	Last year
Details				
Assets retained for the charity's own use	Boats	Unrestricted	15,334	17,307
	Trailers Vehicles	Unrestricted	2,521	2,746
	Buildings	Restricted	16,566	17,592
	Office, Trophies & Other	Unrestricted	335	373
		Total	34,756	38,018

		Fund to which liability relates	Amount due (optional)	Last year
Details				
Liabilities		Restricted	-	-
			-	-
			-	-
Accumulated Fund Carried Forward			46,664	51,569

Signed by two trustees on behalf of all the trustees

date

Signature	<i>Robin Alexander</i>	Print Name	Robin Alexander	08/10/2025
Signature	<i>Ruth verner</i>	Print Name	Ruth Verner	08/10/2025