

# Lisburn Sea Cadets

Northern Ireland · Charity number 103937

## Details

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Status Received

Registered 2015-11-18

Register [View on the Charity Commission for Northern Ireland register](#)

## Contact

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Address Bridge Community Centre  
50 Railway Street  
Lisburn  
Co Antrim  
BT28 1xp  
BT28 1XP

Phone 028 9290 0852

Email [info@tsulster.org.uk](mailto:info@tsulster.org.uk)

Website <http://www.tsulster.org.uk>

## Activities

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**Purposes:** To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme.

**What the charity does:** The advancement of education, The advancement of citizenship or community development

**How the charity works:** Advice/advocacy/information, Community development, Counselling/support, Cross-border/cross-community, Disability, Education/training, General charitable purposes, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Adult training, Children (5-13 year olds), Community safety/crime prevention, Learning disabilities, Voluntary and community sector, Volunteers, Youth (14-25 year olds)

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,333	£5,540	£0	0

## Trustees

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Name	Role	Appointed
Carol McClelland		
Mr Gary Barr		
Mr Ian Allen		
Mrs Susan Sinclair		

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Accounts

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**Lisburn Sea Cadets**  
Charity Reg number **NIC 103937**  
**Statement of Assets and Liabilities**  
at period end  
**31st March 2025**

**Receipts and payments**

**Total Funds  
to the nearest £**

**Funds reconciliation**

Cash at bank & in hand 31.03.24	14,243
surplus / (deficit) this year end	-207
<b>Cash at bank &amp; in hand 31.03.25</b>	<b>14,036</b>

**Bank & Cash Balances**

Bank No 1 account	876
Bank No 2 account	13,060
Equals	100
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
Paddlesports	Dagger	Crossfire (Playboat)		1	£250.00
Rowing	MSSC	TRINITY 500	GB-TPB 00597	1	£3,400.00
Power Displacement		VIKING SMB	6939	1	£3,000.00
Power Planing	Humber Inflatable's	Other - HUMBER - Please em. 11936 I8 18		1	£21,000.00
Power Planing	Dell Quay	Other - DELL QUAY DORY - PI	11	1	£1,000.00
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
Pontoon	EZ-Dock	3m x 2m pontoon sections		3	£5,000.00
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	601945	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
Rowing Equipment	Oars, rudder and crutches for ASC 110/86			1	£1,500.00
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
Outboard Engine	Yamaha 15hp Outboard	15FWC	L 650414	1	£1,100.00
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	8G80972	1	£120.00
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
Paddlesport Equipment	Ainsworth	River (z-One)		6	£360.00
Helmet	GUL	EVO2		12	£328.00
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
					£108,933.00

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

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

**1b DONATIONS receipts**

	Unrestricted funds to nearest £	Restricted funds to nearest £
Antrim Community Church	1,000	-
St Marks Church Lisburn		-
Charities Trust	250	
Other	371	
<b>Total</b>	<b>1,621</b>	<b>-</b>

**1c OTHER receipts**

	Unrestricted funds to nearest £	Restricted funds to nearest £
MSSC	913	-
		-
	-	
		-
		-
<b>Total</b>	<b>913</b>	<b>-</b>

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

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

**NIC103937**

**Receipts and payments ALL accounts**

For the period from	01/04/2024	To	31/03/2025
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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
Cadet Contributions	2,058		2,058	2,162
OTHER Donations - (see analysis 1b, for complete analysis)	1,621		1,621	4,162
Fundraising activities	560		560	1,482
OTHER receipts - (see analysis 1c, for complete analysis)	913		913	929
HMRC Gift Aid			-	
Interest on deposit account	181		181	105
Gallagher error			-	1,101
Cookstown Unit Funds			-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>5,333</b>	<b>-</b>	<b>5,333</b>	<b>10,441</b>
<b>A2 Asset and investment sales</b>				
Proceeds from sale of fixed asset		-	-	900
Loan repayments received	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900</b>
<b>Total receipts</b>	<b>5,333</b>	<b>-</b>	<b>5,333</b>	<b>11,341</b>
<b>A3 Payments</b>				
Minibus tax	345	-	345	325
Minibus MOT fee	71	-	71	71
Minibus maintenance	495	-	495	1,058
Courses	924	-	924	-
Grants Spending non-asset - (see analysis 1d, for complete analysis)			-	500
Cookstown Unit Spending	-		-	
Donation Spending restricted funds non-asset - (see analysis 1e, for complete analysis)	-		-	
Rent/rates		-	-	300
Telephone / internet	724		724	650
Royal British Legion wreaths	25		25	25
Maintenance & operating costs Boats	727		727	-
Unit contribution	250	-	250	100
Insurance	1,112		1,112	1,101
Minibus Insurance	661		661	630
Minibus fuel	35		35	195
Minibus log book			-	-
Gallagher error repaid			-	1,101
Fundraising costs			-	43
Other	172		172	160
<b>A3 Sub total</b>	<b>5,540</b>	<b>-</b>	<b>5,540</b>	<b>6,257</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>5,540</b>	<b>-</b>	<b>5,540</b>	<b>6,257</b>
<b>Net of receipts/(payments)</b>	<b>- 207</b>	<b>-</b>	<b>- 207</b>	<b>5,084</b>
<b>A5 Transfers between funds</b>				
<b>A6 Cash funds last year end</b>	<b>7,818</b>	<b>6,425</b>	<b>14,243</b>	<b>9,159</b>
<b>Cash funds this year end</b>	<b>7,611</b>	<b>6,425</b>	<b>14,036</b>	<b>14,243</b>

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Accounts

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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

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Annual report

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## **Lisburn Sea Cadets UMT Report 2024**

The Lisburn UMT remains dedicated to providing support to our CO and his team whilst making sure that we comply with our legal obligations as Trustees.

This past year was marked by the very sad and unexpected death shortly after Christmas 2023 of one of our most dependable adult volunteers; Carolyn Elwood, Her dedication to the children, the Lisburn Sea Cadet Unit and the MSSC in general were clearly evident in all she did, and as such she is very sorely missed.

Initially 2024 presented a continuation of the financial challenges reported last year, however, innovative fund raising ideas, hard work and a great deal of effort in identifying sympathetic funders produced a significant cash uplift easing the considerable pressure on the UMT. The continued provision of a minibus for Unit and District use, however, remains a somewhat contentious issue, as the newly introduced periodic vehicle safety checks add to the financial burden of running what is an important unit asset. Retention of the vehicle will be continuously under review to ensure affordability. Notwithstanding this, as stated in the last report, the Lisburn UMT are keen to continue their support of District events with the use of the Lisburn facilities and our equipment.

SLt John McCullagh, our CO, has once again proved his worth and value in taking charge of the Unit during the year. PO Carolyn Elwood's untimely death presented very real challenges in maintaining a large enough adult volunteer group to run the Unit. John has met this through sheer hard work and by successfully bringing senior Cadets who had aged out, back into the Unit as adult instructors. His training programme and engagement activities have kept him, his staff and the Cadets very busy and productive throughout the year. John and the team (including several of the UMT) have also been heavily involved in the fund-raising efforts of 2024.

Continued fund raising will remain top of the agenda in 2025, as will adding to the number of UMT members, Cadets and adult volunteer staff. Also on our agenda for next year is a change in Commanding Officer, as in December 2025 John McCullagh will have served for 5 very busy and demanding years. A replacement is available and other wider-reaching roles within the Northern Ireland District Sea Cadet organisation await John once he hands over responsibility.

As ever, this past year provided challenges and difficulties for the CO and UMT, particularly in the loss of a dedicated member of the team. Despite this, the efforts of all concerned have borne fruit and on reflection 2024 can be regarded as a sad, but nevertheless successful one for Lisburn Sea Cadets.

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Annual return

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Independent examiner's report to the charity trustees of Lisburn Unit (530) of the Sea Cadet Corps – known as Lisburn Sea Cadets.

I report on the accounts of the Trust for the year ended 31 March 2024.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

### **It is my responsibility to:**

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: IVOR KIRK

Relevant professional qualification or body:

ICMA

Address:

36 LAKELAND ROAD  
HILLSBOROUGH  
BT26 6PN

Date:

20-11-24

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Accounts

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LISBURN SEA CADETS

NIC103937

Receipts and payments ALL accounts

For the period from	01/04/2022	To	31/03/2023
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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)	-	-	-	
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			-	
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>1,999</b>	<b>-</b>	<b>1,999</b>	<b>1,470</b>
<b>A2 Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,999</b>	<b>-</b>	<b>1,999</b>	<b>1,470</b>
<b>A3 Payments</b>				
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
			-	
<b>A3 Sub total</b>	<b>4,276</b>	<b>-</b>	<b>4,276</b>	<b>2,745</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>4,276</b>	<b>-</b>	<b>4,276</b>	<b>2,745</b>
<b>Net of receipts/(payments)</b>	<b>- 2,276</b>	<b>-</b>	<b>- 2,276</b>	<b>- 1,275</b>
<b>A5 Transfers between funds</b>			-	-
<b>A6 Cash funds last year end</b>	<b>5,010</b>	<b>6,425</b>	<b>11,436</b>	<b>12,710</b>
<b>Cash funds this year end</b>	<b>2,734</b>	<b>6,425</b>	<b>9,159</b>	<b>11,436</b>

**Additional analysis (1)**

**Analysis of receipts and payments**

**1a GRANTS receipts**

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

**1b DONATIONS receipts**

	Unrestricted funds to nearest £	Restricted funds to nearest £
		-
St Marks Church Lisburn	50	-
Charities Trust	325	
Other	167	
<b>Total</b>	<b>542</b>	<b>-</b>

**1c OTHER receipts**

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

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

	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	
	-	
<b>Total</b>	<b>-</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 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
<b>Cash at bank &amp; in hand 31.03.21</b>	<b>9,159</b>

**Bank & Cash Balances**

Bank No 1 account	9,064
Bank No 2 account	24
Equals	71
Cash at hand	0
	<b>9,159</b>

**Other Assets**

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

**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

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Annual report

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## **Lisburn UMT Annual Report**

The Lisburn UMT remains dedicated to providing support to our CO and his team whilst making sure that comply with our legal obligations as Trustees.

The past year has been a difficult one for the UMT with one member of our small group having to resign for personal reasons. As the year progressed growing concerns about Unit finances in the face of rising costs and a stagnant income presented further challenges. Great efforts have been made by all to fund raise, particularly in the latter part of the year, but the continued provision of a minibus for Unit and District use is a severe drain on our limited income. Decisions in respect to whether or not the cost and maintenance of a minibus can be sustained will have to be made in 2024. Notwithstanding these concerns, the UMT have been keen to continue their support of District events with the use of the Lisburn facilities and our equipment.

SLt John McCullagh, our CO, has once again been the mainstay of Lisburn Sea Cadets and along with his staff has continued to provide a quality training package for the cadets who attend the unit, demonstrating a remarkable energy and commitment. Whether attending local, district or national training events all cadets are well prepared and reflect the hard work and dedication of the adult volunteers who train and look after them. Several of the cadets (and UMT members) took part in the NI80 event in Carrickfergus in November 2022 attended by the Princess Royal, and many also collected for the Unit in Hillsborough on the day of King Charles' Coronation.

A renewed focus on fund raising will be top of the agenda in 2024, as will adding to the number of UMT members. A challenging past year for the UMT, but a successful one for Lisburn Sea Cadets as a whole.

**Lisburn Sea Cadets**

Northern Ireland - Charity number 103937

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# Annual return

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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: IOR KIRK

Relevant professional qualification or body:

I.C.M.A.

Address:

36 LAKELAND ROAD  
HILLSBOROUGH  
BT26 6PN

Date:

8-12-23

0774  
Independent examiner's report to the charity trustees of Lisburn Unit (530) of the Sea Cadet Corps – known as Lisburn Sea Cadets.

I report on the accounts of the Trust for the year ended 31 March 2023.

### **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

#### **It is my responsibility to:**

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

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