

# Carrickfergus Sea Cadets

Northern Ireland · Charity number 104021

## Details

Status	Received
Registered	2015-10-02
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Carrickfergus Sea Cadets Quayside Alexandra Pier Rodgers Quay Carrickfergus BT38 8be BT38 8BE
Phone	07776176941

## Activities

**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:** Cross-border/cross-community, Education/training, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Children (5-13 year olds), Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,790	£18,312	£0	0
2024-03-31	£7,229	£16,749	£0	0

## Trustees

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Name	Role	Appointed
Mr John Balmer		
Mr Nigel Thompson Qgm*		
Mr Winston Harold Cheshire		

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**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Accounts

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## **Carrickfergus Sea Cadets**

### **INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**Charity Number**

104021

**Address**

Carrickfergus Sea Cadets  
Alexander Pier, Quayside  
Carrickfergus  
Co Antrim BT38 8BE  
Tel. 028 93350300

**Treasurer**

Mr J A Balmer

**Secretary**

Mr W Cheshire

**Chairman**

Mr N Thompson

**Bank**

Danske Bank Limited  
21-23 High St  
Carrickfergus  
Co Antrim BT38 7AL  
Tel. 028 904 5690

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***Treasurer 's Report for the year ended 31 March 2025***

I have prepared, without audit, the accounts set out on pages 2 to 5 from the accounting records of Carrickfergus Sea Cadets and from information and explanations supplied to me.

Dated : .....

Signed : .....

J A Balmer BA FCA  
Treasurer

## Income and Expenditure Account

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
EA Grant	1,600	2,981
Galley Sales	668	-
Cadet Donations	2,804	3,109
Other Income	718	1,139
<b>Total Income</b>	<b>5,790</b>	<b>7,229</b>
<b>Expenditure</b>		
Salaries and Wages	-	-
Depreciation	9,471	9,471
Heat & Light	2,861	2,337
Motor Expenses	-	44
Repairs and Maintenance	2,224	837
Telephone	-	634
Bank Fees / Charges	73	41
General Expenses	1,122	835
Insurance	2,561	2,450
<b>Total Expenditure</b>	<b>18,312</b>	<b>16,749</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(12,522)</b>	<b>(9,520)</b>

**Balance Sheet as at 5 April 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Property	136,590	144,503
Boats & Equipment	1,413	2,971
<b>Current Assets</b>		
Cash at Bank	7,050	11,241
Debtors and Prepayments	276	1,170
<b>Current Liabilities</b>		
Creditors - due within one year	275	2,309
<b>Net Current Assets</b>	<b>7,051</b>	<b>10,102</b>
Creditors – due after one year	-	-
<b>NET ASSETS</b>	<b>145,054</b>	<b>157,576</b>
<b>Reserves</b>		
General Fund Reserve	(52,508)	(39,986)
Other Reserves	197,562	197,562
<b>TOTAL RESERVES</b>	<b>145,054</b>	<b>157,576</b>

## 1 Accounting Policies

### (a) Stocks

Stock is valued at cost or net realisable value if lower

### (b) Depreciation

Fixed assets are depreciated at rates and on bases designed to write off the cost of the assets over their expected useful lives. The rates and bases in use are :

Property	: 2.5% Straight Line
Vehicles	: 25% Reducing Balance
Boats & Equipment	: 10% Straight Line

## 2 Tangible Fixed Assets

	Property	Motor Vehicles	Boats and Equipment		Total
	£	£	£		£
<b>Cost</b>					
@ 31.03.24	318,698	-	55,727		374,425
Additions	-	-	-		-
Disposals	-	-	-		-
@ 31.03.25	318,698	-	55,727		374,425
<b>Depreciation</b>					
@ 31.03.24	174,195	-	52,756		226,951
Charge for year	7,913		1,558		9,471
On Disposals	-	-	-		-
@ 31.03.25	182,108	-	54,314		236,422
<b>Net Book Value</b>					
@ 31.03.25	<b>136,590</b>	-	<b>1,413</b>		<b>138,003</b>
@ 31.03.24	<b>144,503</b>	-	<b>2,971</b>		<b>147,474</b>

### 3 Creditors

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Other creditors	275	2,309
Accruals	-	-
	<b>275</b>	<b>2,309</b>

**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Accounts

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## **Carrickfergus Sea Cadets**

### **INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**Charity Number**

104021

**Address**

Carrickfergus Sea Cadets  
Alexander Pier, Quayside  
Carrickfergus  
Co Antrim BT38 8BE  
Tel. 028 93350300

**Treasurer**

Mr J A Balmer

**Secretary**

Mr W Cheshire

**Chairman**

Mr N Thompson

**Bank**

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***Treasurer 's Report for the year ended 31 March 2024***

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Dated : .....

Signed : .....

J A Balmer BA FCA  
Treasurer

## Income and Expenditure Account

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
EA Grant	2,981	(3,440)
Galley Sales	-	-
Cadet Donations	3,109	4,130
Other Income	1,139	20,118
<b>Total Income</b>	<b>7,229</b>	<b>20,808</b>
<b>Expenditure</b>		
Salaries and Wages	-	-
Depreciation	9,471	9,871
Heat & Light	2,337	2,187
Motor Expenses	44	283
Repairs and Maintenance	837	13,852
Telephone	634	567
Bank Fees / Charges	41	47
General Expenses	835	795
Insurance	2,450	2,049
<b>Total Expenditure</b>	<b>16,749</b>	<b>29,651</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(9,520)</b>	<b>(10,117)</b>

**Balance Sheet as at 5 April 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Property	144,503	152,416
Boats & Equipment	2,971	4,529
<b>Current Assets</b>		
Cash at Bank	11,241	16,174
Debtors and Prepayments	1,170	-
<b>Current Liabilities</b>		
Creditors - due within one year	2,309	6,023
<b>Net Current Assets</b>	<b>10,102</b>	<b>10,415</b>
Creditors – due after one year	-	-
<b>NET ASSETS</b>	<b>157,576</b>	<b>167,096</b>
<b>Reserves</b>		
General Fund Reserve	(39,986)	(30,466)
Other Reserves	197,562	197,562
<b>TOTAL RESERVES</b>	<b>157,576</b>	<b>167,096</b>

## 1 Accounting Policies

### (a) Stocks

Stock is valued at cost or net realisable value if lower

### (b) Depreciation

Fixed assets are depreciated at rates and on bases designed to write off the cost of the assets over their expected useful lives. The rates and bases in use are :

Property	: 2.5% Straight Line
Vehicles	: 25% Reducing Balance
Boats & Equipment	: 10% Straight Line

## 2 Tangible Fixed Assets

	Property	Motor Vehicles	Boats and Equipment		Total
	£	£	£		£
<b>Cost</b>					
@ 31.03.23	318,698	-	55,727		374,425
Additions	-	-	-		-
Disposals	-	-	-		-
@ 31.03.24	318,698	-	55,727		374,425
<b>Depreciation</b>					
@ 31.03.23	166,282	-	51,198		217,480
Charge for year	7,913	-	1,558		9,471
On Disposals	-	-	-		-
@ 31.03.24	174,195	-	52,756		226,951
<b>Net Book Value</b>					
@ 31.03.24	<b>144,503</b>	-	<b>2,971</b>		<b>147,474</b>
@ 31.03.23	<b>152,416</b>	-	<b>4,529</b>		<b>156,945</b>

### 3 Creditors

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	2,309	5,473
Accruals	-	550
	<b>2,309</b>	<b>6,023</b>

**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Accounts

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## **Carrickfergus Sea Cadets**

### **INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**Charity Number**

104021

**Address**

Carrickfergus Sea Cadets  
Alexander Pier, Quayside  
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**Treasurer**

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Dated : .....

Signed : .....

J A Balmer BA FCA  
Treasurer

## Income and Expenditure Account

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
EA Grant	(3,440)	-
Galley Sales	-	-
Cadet Donations	4,130	2,219
Other Income	20,118	15,211
<b>Total Income</b>	<b>20,808</b>	<b>17,430</b>
<b>Expenditure</b>		
Salaries and Wages	-	4,034
Depreciation	9,871	9,605
Heat & Light	2,187	1,182
Motor Expenses	283	14
Repairs and Maintenance	13,852	4,854
Telephone	567	565
Bank Fees / Charges	47	36
General Expenses	795	520
Insurance	2,049	1,904
<b>Total Expenditure</b>	<b>29,651</b>	<b>22,714</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(10,117)</b>	<b>(5,284)</b>

**Balance Sheet as at 5 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Property	152,416	160,329
Boats & Equipment	4,529	6,487
<b>Current Assets</b>		
Cash at Bank	16,174	14,117
Debtors and Prepayments	-	-
<b>Current Liabilities</b>		
Creditors - due within one year	6,023	3,720
<b>Net Current Assets</b>	<b>10,415</b>	<b>10,397</b>
Creditors – due after one year	-	-
<b>NET ASSETS</b>	<b>167,096</b>	<b>177,213</b>
<b>Reserves</b>		
General Fund Reserve	(30,466)	(20,349)
Other Reserves	197,562	197,562
<b>TOTAL RESERVES</b>	<b>167,096</b>	<b>177,213</b>

## 1 Accounting Policies

### (a) Stocks

Stock is valued at cost or net realisable value if lower

### (b) Depreciation

Fixed assets are depreciated at rates and on bases designed to write off the cost of the assets over their expected useful lives. The rates and bases in use are :

Property	: 2.5% Straight Line
Vehicles	: 25% Reducing Balance
Boats & Equipment	: 10% Straight Line

## 2 Tangible Fixed Assets

	Property	Motor Vehicles	Boats and Equipment		Total
	£	£	£		£
<b>Cost</b>					
@ 31.03.22	318,698	1,000	55,727		375,425
Additions	-	-	-		-
Disposals	-	(1,000)	-		(1,000)
@ 31.03.23	318,698	-	55,727		374,425
<b>Depreciation</b>					
@ 31.03.22	158,369	600	49,640		208,609
Charge for year	7,913	400	1,558		9,871
On Disposals	-	(1,000)	-		(1,000)
@ 31.03.23	166,282	-	51,198		217,480
<b>Net Book Value</b>					
@ 31.03.23	<b>152,416</b>	-	<b>4,529</b>		<b>156,945</b>
@ 31.03.22	<b>160,329</b>	<b>400</b>	<b>6,087</b>		<b>166,816</b>

### 3 Creditors

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	5,473	3,159
Accruals	550	561
	<b>6,023</b>	<b>3,720</b>

**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Annual report

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**TS Warrior**  
**Carrickfergus Sea Cadets**  
**Chairman's Report**

I am pleased to note our Staff and Volunteer numbers have increased however, with the increase in activity within the Unit, the individual workloads have gone upwards as well. I would like to take this opportunity to thank all the Staff and Volunteers for your continuing support for our Cadets and the Unit. Without you we wouldn't be able to continue providing our Young People so many fantastic opportunities.

The Unit Management Team continues to work behind the scenes and as a priority, to seek Grant Aid and Funding for projects. Our Treasurer, John Balmer, continues to monitor the purse strings and ensures that the bank balance remains in as healthy a state as possible through his oversight. Winston Cheshire as Honorary Secretary, continues to keep us all on the straight and narrow as regards the day to day running of the building. Our OIC is still on a steep learning curve. His drive and enthusiasm will no doubt ensure his continuing success in leading the Unit forward.

The Unit has once again been awarded Burgee Status and to say the least the comments from the Captain and his staff were extremely complimentary and I'm sure, with some pride, the CO will happily read some of them out after my report.

Our Cadets continue to make their parents and all our Staff proud with their individual and collective achievements which our CO will outline shortly. Each Cadet is a spoke in the wheel and every spoke is vital for it to continue running true. Each and every time our Cadets turn out on Parade they attract nothing but positive comments from the organisers and members of the public. The Sea Cadet Corps opens to our Cadets opportunities that are undreamt of by other organisations. I would urge each and every one of them to grab those opportunities for a life changing experience. The Management Committee are here to support the Cadets and Staff in their endeavours and we look forward to continuing to do so.

Nigel Thompson QGM\*  
Chairman UMC  
TS Warrior



**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Annual return

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## **Independent examiner's report to the charity trustees of Carrickfergus 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 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 (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 Direction given by the Charities 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 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 of the 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Richard Murray*

Relevant professional qualification or body: *FCA*

Address: *50 STILES WAY, ANTRIM BT41 2US*

Date: *10<sup>th</sup> April 2025*

**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Accounts

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## **Carrickfergus Sea Cadets**

### **INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**Charity Number**

104021

**Address**

Carrickfergus Sea Cadets  
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**Treasurer**

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Dated : .....

Signed : .....

J A Balmer BA FCA  
Treasurer

**Income and Expenditure Account**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
EA Grant	-	10,835
Galley Sales	-	-
Cadet Donations	2,219	120
Other Income	15,211	6,658
<b>Total Income</b>	<b>17,430</b>	<b>17,613</b>
<b>Expenditure</b>		
Salaries and Wages	4,034	8,144
Depreciation	9,605	9,603
Heat & Light	1,182	2,503
Motor Expenses	14	151
Repairs and Maintenance	4,854	176
Telephone	565	457
Bank Fees / Charges	36	28
General Expenses	520	1,877
Insurance	1,904	1,849
<b>Total Expenditure</b>	<b>22,714</b>	<b>24,788</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(5,284)</b>	<b>(7,175)</b>



**Balance Sheet as at 5 April 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Property	160,329	168,242
Boats & Equipment	6,487	8,179
<b>Current Assets</b>		
Cash at Bank	14,117	7,276
Debtors and Prepayments	-	538
<b>Current Liabilities</b>		
Creditors - due within one year	3,720	1,738
<b>Net Current Assets</b>	<b>10,397</b>	<b>6,076</b>
Creditors – due after one year	-	-
<b>NET ASSETS</b>	<b>177,213</b>	<b>182,497</b>
<b>Reserves</b>		
General Fund Reserve	(20,349)	(15,065)
Other Reserves	197,562	197,562
<b>TOTAL RESERVES</b>	<b>177,213</b>	<b>182,497</b>

## 1 Accounting Policies

### (a) Stocks

Stock is valued at cost or net realisable value if lower

### (b) Depreciation

Fixed assets are depreciated at rates and on bases designed to write off the cost of the assets over their expected useful lives. The rates and bases in use are :

Property	: 2.5% Straight Line
Vehicles	: 25% Reducing Balance
Boats & Equipment	: 10% Straight Line

## 2 Tangible Fixed Assets

	Property	Motor Vehicles	Boats and Equipment		Total
	£	£	£		£
<b>Cost</b>					
@ 31.03.21	318,698	1,000	55,727		375,425
Additions	-	-	-		-
Disposals	-	-	-		-
@ 31.03.22	318,698	1,000	55,727		375,425
<b>Depreciation</b>					
@ 31.03.21	150,456	466	48,082		199,004
Charge for year	7,913	134	1,558		9,605
On Disposals	-	-	-		-
@ 31.03.22	158,369	600	49,640		208,609
<b>Net Book Value</b>					
@ 31.03.22	<b>160,329</b>	<b>400</b>	<b>6,087</b>		<b>166,816</b>
@ 31.03.21	<b>168,242</b>	<b>534</b>	<b>7,645</b>		<b>176,421</b>

### 3 Creditors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Tax /National Insurance	-	51
Other creditors	3,159	1,687
Accruals	561	-
	<b>3,720</b>	<b>1,738</b>

**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Annual report

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70<sup>th</sup> Chairs Report  
Carrickfergus Sea Cadets

AS we finally see light at the end of the tunnel as regards COVID restrictions the Unit is slowly getting back to normality. Thankfully the Unit, as a whole, escaped the outbreak we still have numerous Cadets and Staff being infected from outside sources. Cadet numbers have remained steady as have those of the staff. As we slowly return to normality, we look forward to actively recruiting both Cadets and Staff again.

Financially it has again been a challenging year due to COVID and National Financial trends and the loss of a significant portion of the Education and Library Board funding resulting in having to issue a redundancy notice to our Caretaker. Day to day running expenses have been largely covered by Government and Library Board easement grants. We trust that our active fundraising efforts over the past few months will bare fruits.

Maintenance of the building has been a primary focus with the recertification of the electrical systems and the untimely requirement to replace the heating boiler. We are extremely grateful to both the MSCC and Carrickfergus Literary and Scientific Society for their assistance in funding these items.

I trust that the coming year will see the Unit getting back to a more normal level of activity both on and off the water and within the community As we move into the 70<sup>th</sup> Year since our formation we look forward to celebrating alongside the Platinum Jubilee celebrations for Her Majesty the Queen. I have no doubt that it will be a memorable occasion for us all.

Nigel Thompson

Unit Chair  
Carrickfergus Sea Cadets  
TS Warrior

**Carrickfergus Sea Cadets**

Northern Ireland - Charity number 104021

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# Annual return

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

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

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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 (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 Direction given by the Charities 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.

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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 of the 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Richard Murray*

Relevant professional qualification or body: *FCA*

Address: *50 STILES WAY, ANTRIM BT41 2UB*

Date: *10<sup>th</sup> April 2025*