



Trustee Annual Account 2023
1st January 2023 – 31st December 2023

Registered Charity Number: NI 101212

The principal address of the Charity is :

C/O Cable & Accessories
6 Balliniska Business Park
Springtown
L'Derry BT48 0LY

Foyle Sailability Cash Reciepts & Payments 2023

CASH RECEIPTS			TOTALS £	
MISCELLANEOUS RECEIPTS			748.43	
COLLECTION BOXES	201.00			
AMAZON PRIME	37.39			
MEMBERSHIPS	510.04			
GRANTS & DONATIONS			£7,396.70	
CABLE & ACCESSORIES	5000.00			
FUNDRAISER - DALLAS HOUSTON	500.00			
RYA FUNDING	500.00			
GRAYS COMMS - WATER WARRIORS EVENT	400.00			
PROCEED FROM EOIN'S BOAT SALE	394.20			
DANNY OGLE DONATION	100.00			
KEN CURRY - JESTER CHALLENGE	502.50			
TOTAL RECEIPTS			£8,145.13	
CASH PAYMENTS			TOTALS £	
BOAT EQUIPMENT AND MAINTENANCE	245.08			
MISCELLANEOUS RUNNING COSTS	112.97			
RYA AFFILIATION COSTS	150.00			
INSURANCE	2982.91			
NEW HAWK PURCHASE	4500.00			
BANK FEES	66.98			
RECOGNITION NIGHT - MEMBERS/VOLUNTEERS	195.72			
TOTALS PAYMENTS			£8253.66	

Cash Funds Y/E				
Closing Bank Balance GDP	£4,187.15	£4,187.15		
Closing Bank Balance EURO	€ 5,130.75	£4,451.84		Y/E ROE 1.1525
Total Cash in Bank Y/E		£8,638.99		
Non-Monetary Assets for Charity's Own Use	Cost	Value	Status	
Pre 2013 Hansa 303Wx2	£0.00	£3,000.00	Long Term Loan	Sailability Ireland
2014 Hansa 303 W & Trailer	£0.00	£4,500.00	Unrestricted	Gifted
2014 Life Jackets & 2 VHF Radios	£979.99	£979.99	Unrestricted	
2016 2xHandheld Cobra HH350 VHF Radios + 3 lifejackets	£235.00	£235.00	Unrestricted	
2016 Suzuki 2.5 HP Outboard Engine	£130.12	£520.48	Unrestricted	
2016 Hansa 303W & Trailer	£0.00	£9,000.00	Unrestricted	Gifted
2016 Hansa 303W & Trailer	£1,675.27	£8,783.00	Unrestricted	75% Grant
2016 Whaley 435 Pro Rescue Boat + 15 HP Outboard Engine	£0.00	£9,376.00	Shared use with Lough Foyle & Moville Boat Clubs	
2017 Pioner Multi III Motor Boat & Trailer	£0.00	£19,000	Unrestricted	100% Grant Sport NI
2018 Yamaha 60 HP Engine	£6,540.00	£6,540	Unrestricted	100% Grant
2019 4 x VHF Radios	£399.99	£399.99	Unrestricted	100% Grant
Hawk 20 & Outboard Motor & Trailer	£3,000.00	£3,000.00	Unrestricted	Club Purchase
2022 Nexus 2000 VHF (Pioner)	£118.05	£118.05	Unrestricted	Club Purchase
2022 Newbridge Venturer 22	£0.00	£1,000.00	Unrestricted	Gifted

Hawk 20/Engine/Trailer	£4500.00	£4500.00	Unrestricted	100% donation – Cable & Accessories
Eoin's Engine				Donated

Name	Signature	Date
Catherine Curran	<i>Catherine Curran</i>	14/3/24
Ken Curry	<i>Ken Curry</i>	14/3/24

Independent Examiner		
Name /	LAURA CAPSLEY (12831281)	<i>Laura Capsley</i>
Address /	40 Nicholson Fuel Oils Limited, 176 Mooney Road, Greysteel, BT47 30Y	
Date /	28/3/24	