



TRUSTEE ANNUAL ACCOUNT 2024
1st January 2024 -31st December 2024

Registered Charity Number - NI101212
The principal address of the Charity is:
C/O Cable & Accessories
6 Balliniska Business Park
Springtown
L'Derry BT48 0LY

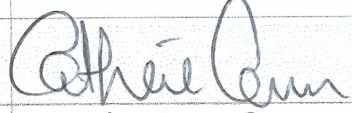
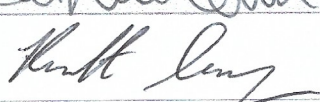
FOYLE SAILABILITY CASH RECEIPTS & PAYMENTS 2024

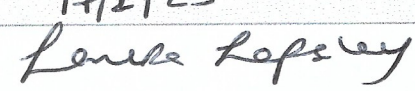
CASH RECEIPTS			TOTALS £	
MISCELLANEOUS RECEIPTS			£958.52	
COLLECTION BOXES	231.00			
DONATION -Public Event	140.00			
MEMBERSHIPS	587.52			
GRANTS & DONATIONS			£4477.00	
PORTRUSH YACHT CLUB EVENT	500.00			
DESTINED GROUP	120.00			
RYA FUNDING	500.00			
GRAYS COMMS - FMF	1260.00			
DONATION -JASON CRUISE	197.00			
JOAN/KEN DOHERTY- AWARD	400.00			
LOUGHS AGENCY -TRY SAILING EVENT	1500.00			
FUNDING - (RESTRICTED USE)			£15,935.00	
AWARDS FOR ALL/NATIONAL LOTTERY	12,535.00			
JOHN MOORES FOUNDATION	3,400.00			
TOTAL RECEIPTS			£21,370.52	
CASH PAYMENTS			TOTALS £	
EQUIPMENT- Gazebo, Flrst Aid Kits, Sinage, Trophys	1,106.81			
FMF COSTS	484.16			
TRY SAILING EVENTS	543.00			
EVENT COSTS - Boat Fuel/Travel & Food Costs AWARD FOR ALL/Lottery	1237.82			

CASH PAYMENTS (CONTINUED)				
RYA AFFILIATION COSTS	160.00			
INSURANCE	3,602.16			
BANK FEES	66.98			
TOTALS PAYMENTS			£7,200.93	

FOYLE SAILABILITY FINANCE REPORT
YEAR END :
JAN 2024 - DEC 2024

CASH FUNDS Y/E Dec 2024	POUND STERLING	EURO	Y/E R.O.E
Closing Bank Balance GBP	F/S £8732.28 AFA LOTTERY £5988.21 JOHN MOORES £3400.00		
Closing Bank Balance EURO	GBP value of Euro £4311.55	€5130.75	€1.19
TOTAL CASH IN BANK Y/E	£18,120.49		

NAME	SIGNATURE/ DATE
Catherine Curran	 11/01/2025
Ken Curry	 20/1/25

Independent Examiner	
Name	LAURA LAPSLEY (ACCA)
Address	40 Nicholson Street 17th Cloness Road
Date	17/2/25
Signature	

FOYLE SAILABILITY
Jan 2024-Dec 2024

NON MONETARY ASSETS FOR CHARITY'S OWN USE

Item no	Description	Sum Insured £	Excess £
2	47 x Life jackets	£2,115	£150
Total		£2,115	
Territorial Limits			
United Kingdom			

Schedule of Vessels:

Item:	Description of Vessels:	Sum Insured £:
1	2.10 Ifor Williams double decker dinghy road trailer	£1,400
2	2.11 Indespension double decker dinghy road trailer	£2,500
3	2.2 Hansa 303 Wide Dinghy road trailer & launching trolley	£7,000
4	2.4 Hansa Dinghy, road trailer & launching trolley	£7,000
5	2.5 Hansa 303 Wide dinghies & launching trolley	£7,000
6	2.6 5.3m Pioner Multi III inc Mercury F60 ELPT	£28,000
7	2.7 Whally 450 with A frame & console, 4 stroke Yamaha	£8,500
8	2.8 Pioner Multi break back road & launch trailer	£3,700
9	2.9 Hansa 303 Wide dinghy & launching trolley	£8,000
10	Hawk Dinghy, Trailer & Outboard	£14,500
11	Hawk Dinghy, Trailer & Outboard	£14,500
12	1 x Mersea piggy-back dinghy road trailer & trolley	£1,200
Total		£103,300