

# Portstewart Community Association

Northern Ireland · Charity number 101459

## Details

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**Known as** Red Sails Festival

**Status** Received

**Registered** 2015-06-01

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

## Contact

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**Address** 7 Mill Road  
Portstewart  
Bt55 7pq  
BT55 7PQ

**Phone** 075110044884

**Email** [portstewartca@gmail.com](mailto:portstewartca@gmail.com)

**Website** [www.portstewartca.org](http://www.portstewartca.org)

## Activities

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**Purposes:** The Purposes of the Charity are: To promote for the benefit of the inhabitants of Portstewart and the surrounding area good community relations, without distinction of age, sex, race, political, religious or other opinion, by associating the statutory authorities, voluntary organisations and inhabitants in a common effort in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

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

**How the charity works:** Arts,Community development,Cross-border/cross-community,Cultural,Education/training,General charitable purposes,Urban development,Volunteer development

**Who the charity helps:** Adult training,Asylum seekers/refugees,Children (5-13 year olds),Community safety/crime prevention,Ethnic minorities,General public,Interface communities,Mental health,Older people,Parents,Voluntary and community sector,Volunteers

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£33,845	£34,799	£0	0
2024-09-30	£39,713	£34,616	£0	0

## Trustees

Name	Role	Appointed
Elaine Breakey		
Emer O'keefe		
Ian Dunn		
Miss Fiona Shannon		
Miss Joanna Martin		
Mr Mark Fielding		
Mr Nigel Handforth		
Mrs Marlene Kinghan		
Mrs Naomi Mcveigh		
Peter Wilson		

**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Accounts

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**PORTSTEWART COMMUNITY ASSOCIATION**  
(NIC 101459)

**Receipts and Payments Account for the year ended 30 September 2025**

	£	£
<b>Opening Balance</b>		<b>19,280</b>
<b>Receipts</b>		
<b>Grants Received</b>		
Red Sails Festival	20,350	
Self Defence - Women	425	
Sports Grant 5k	500	
Christmas Festival of Light	<u>500</u>	21,775
<b>Donations</b>		
Red Sails Festival	300	
General Fund	<u>2519</u>	2819
<b>Other Charitable Activities</b>		
Red Sails Festival	8589	
Quiz Night	662	<u>9,251</u>
<b>Total Receipts</b>		<b>33,845</b>
<b>Payments</b>		
Red Sails Festival	29,989	
Festival of Light	2343	
Self Defence class	325	
Quiz Night	52	
Board Games Night	157	
Christmas Party Children	663	
Subscriptions	60	
Insurance	252	
Bank Charges	82	
Misc Expenditure	302	
Hall Hire	250	
Software & Internet Expenses	146	
Litter Picking Equipment	108	
Printing and stationery	<u>69</u>	
<b>Total Payments</b>		<b>34,799</b>
<b>NET Movement</b>		<b>-954</b>
<b>Closing Balance</b>		<b><u>18,326</u></b>

# PORTSTEWART COMMUNITY ASSOCIATION

(NIC 101459)

## Statement of Assets and Liabilities As at 30 September 2025

Categories	Details	General fund	Restricted fund	Total funds	Last year
		£	£	£	£
<b>Cash funds</b>	Current account	18231	0	18231	19160
	Cash	95	0	95	120
	<b>Total cash funds</b>	<b>18326</b>	<b>0</b>	<b>18326</b>	<b>19280</b>
Fixed Assets	Details	Useful Life Yrs	Purchase Date	Cost £	Res.Value £
	Gazebo Weights	10	16/11/21	494	247
	Litter Pickers	5	13/05/22	300	60
	Laptop	5	23/09/23	540	216
	Printer	5	23/09/23	180	72
	Phone	5	23/09/23	449	180
	Gazebo	4	30/04/24	918	459
	Litter Pickers	3	11/04/25	108	72
			<b>Total</b>	<b>2,989</b>	<b>1,306</b>
Current Assets	Details		Relevant Fund	Amount due	Last year
	Debtors				
	Red Sails Festival post year end receipts		Restricted	0	0
			<b>Total</b>	<b>0</b>	<b>0</b>
Liabilities	Details		Relevant Fund	Amount due	Last year
	Deferred Income		Restricted	0	750
				0	0
			<b>Total</b>	<b>0</b>	<b>750</b>

**Signed on behalf of all trustees:**

**Signed by Independent Examiner:**

Print Name: Fiona Shannon  
Chair

Print Name: Patricia McGuigan

Signature:

Signature:



Date of approval:

Date of approval:

8/12/2025

## Red Sails Festival Reconciliation for the year 2025

<b>Receipts</b>	<b>£</b>	
CC&GBC Recd this year	2250.00	
Plus CC&GBC Recd 2024	750.00	
Radius	18000.00	
Cromie Institute	100.00	
Bucket/Raffle	6202.10	
Advertising	2870.00	
Sponsorship	300.00	30472.10
		<hr/>
<b>Payments</b>		<b>29989.25</b>
		<hr/>
<b>Net Income (transferred to general fund)</b>		<b>482.85</b>

**Notes**

- 1/ Golf club payments recd were added to the general fund £2000
- 2/ The £750 overpaid from CC&GBC in 24 was added to R Sails income the year (See R Sails page)
- 3/ No grant was received for the running costs from CC&GBC
- 4/ The closing bank balance includes £120 petty cash, same as last year as no movement given
- 5/ As R Sails income exceeded expenditure the balance was transferred to general from restricted fund



13/2/25	Bob and Bert's	-66.35	15991.03			66.35		Board Games
19/2/25	John Bradley Funhouse	-70.00	15921.03					70 Cmas Function
20/2/25	Morellis of Portstewart	-600.00	15321.03				600	Lantern Walk
20/2/25	John Bradley Funhouse	-187.00	15134.03					187 Xmas Function
16/3/25	Total charges	-5.00	15129.03		5.00			Bank Charges
30/3/25	Portstewart Agh Inv 175	-15.00	15114.03					Room Agherton
31/3/25	Causeway Coast & Glnv 1f	-13.10	15100.93				15	Room Hire
1/4/25	Coleraine. ????	-47.98	15052.95			47.98	13.1	Printer Ink
2/4/25	Policybee Ipswich	-252.00	14800.95				252	Insurance
2/4/25	Tesco	-11.50	14789.45			11.50		Paper
7/4/25	L McClean Overpayment class	600.00	15389.45				-600	CONTRA
11/4/25	<a href="http://www.helpinghand.co.uk">www.helpinghand.co.uk</a>	-107.87	15281.58					107.87
11/4/25	Chq in at 407080		15381.58	100.00				Litter Pk Equip
13/4/25	Charges	-5.00	15376.58					CROMIE inst
19/4/25	Portstewart Books		15446.58	70.00				Bank Charges
30/4/25	Morellistogo		15516.58	70.00				Adv Red Sails
2/5/25	Griddle Bakery Higgins K M		15586.58	70.00				Adv Red Sails
6/5/25	Mullins Fashion		15656.58	70.00				Adv Red Sails
6/5/25	North Coast Property		15726.58	70.00				Adv Red Sails
6/5/25	John Stuart Auto		15796.58	70.00				Adv Red Sails
7/5/25	Causeway Coast & Glnv 1f	-13.50	15783.08					13.5
7/5/25	Kaffee Hitte Ltd		15853.08	70.00				Room Warren
7/5/25	Lemon tree Lettings		15923.08	70.00				Adv Red Sails
7/5/25	Philip Tweedie		15993.08	70.00				Adv Red Sails
8/5/25	Born and Bread		16063.08	70.00				Adv Red Sails
9/5/25	Armstrong Gordon		16133.08	70.00				Adv Red Sails
9/5/25	Ryan Telford AlaMcKee Properties		16203.08	70.00				Adv Red Sails
12/5/25	Car and Autotune		16273.08	70.00				Adv Red Sails
14/5/25	Bank Charges	-5.80	16267.28					5.80
14/5/25	Sedar Ltd		16337.28	70.00				Adv Red Sails
14/5/25	Dempsey's Electric		16407.28	70.00				Adv Red Sails
14/5/25	Me & Mrs Jones		16477.28	70.00				Adv Red Sails
14/5/25	Madam Margo		16547.28	70.00				Adv Red Sails
15/5/25	Funhouse Sheila's		16687.28	140.00				Adv Red Sails
16/5/25	Causeway Coastal Rentals		16757.28	70.00				Adv Red Sails
19/5/25	Roughens		16827.28	70.00				Adv Red Sails
19/5/25	Mackenzie		16897.28	70.00				Adv Red Sails
26/5/25	Marie Macguire Cul erg House		16967.28	70.00				Adv Red Sails
27/5/25	Bucket collection the Prom		17394.99	427.71				427.71
27/5/25	Bucket collection the Prom		17464.99	70.00				Bucket Collec
27/5/25	Sum up Payments		17650.26	185.27				185.27
27/5/25	Bob and Bert's		17720.26	70.00				Adv Red Sails
27/5/25	Toms Butchers		17790.26	70.00				Adv Red Sails
27/5/25	3Kings		17860.26	70.00				Adv Red Sails
30/5/25	Causeway Coast & Glnv P	-13.50	17846.76					13.5
1/6/25	Wrapped Up		17916.76	70.00				Room Hire
2/6/25	Lost and Found		17986.76	70.00				Adv Red Sails
3/6/25	Awaken Northcoast		18056.76	70.00				Adv Red Sails
4/6/25	Scullion Footware		18126.76	70.00				Adv Red Sails

6/6/25	Tesco Prizes Quiz Night	-52.25	18074.51				52.25	Quiz Night
6/6/25	Quiz Night Railway Arms		662.00	18736.51	662			Quiz Night
13/6/25	Bank Charges	-5.00	18731.51			5.00		Bank Charges
13/6/25	Bob and Bert's	-101.00	18630.51			101.00		Red Sails
13/6/25	Maxwell		300.00	18930.51	300			Red Sails
17/6/25	Advertising Arthur Faulkner		70	19000.51		70.00		Adv Red Sails
18/6/25	Advertising Morellis		70.00	19070.51		70.00		Adv Red Sails
20/6/25	Grant for self defence ladies		425.00	19495.51	425.00			CC & Glens
25/6/25	Banners etc	-168.20	19327.31			168.20		Red Sails
30/6/25	Bucket Collection		471.19	19798.50	471.19			Red Sails
30/6/25	Bucket Collection		294.59	20093.09	294.59			Red Sails
3/7/25	Marin Meehan - self defen	-200.00	19893.09				200	Self Defence
5/7/25	Divilment Cake Shop		70.00	19963.09		70.00		Adv Red Sails
8/7/25	Whistle Bear		70.00	20033.09		70.00		Adv Red Sails
10/7/25	Portstewart Golf Club	-600.00	19433.09			600.00		Red Sails
11/7/25	Percy's Farm Shop		70.00	19503.09		70.00		Adv Red Sails
12/7/25	Coleraine Printing	-732.00	18771.09			732.00		Red Sails
14/7/25	Bank Charges	-12.72	18758.37				12.72	Bank Charges
16/7/25	Bounce NI	-295.00	18463.37			295.00		Red Sails
21/7/25	Bucket Collection		310.71	18774.08	310.71			Red Sails
22/7/25	Bucket Collection		14.75	18788.83	14.75			Red Sails
23/7/25	Bucket Collection		70.29	18859.12	70.29			Red Sails
23/7/25	Bucket Collection		975.00	19834.12	975.00			Red Sails
24/7/25	Cafe Hut Castlerock	-10.85	19823.27			10.85		Red Sails
24/7/25	R J Foods		70.00	19893.27		70.00		Adv Red Sails
24/7/25	Bucket Collection		152.36	20045.63	152.36			Red Sails
25/7/25	Elvis	-300.00	19745.63			300.00		Red Sails
25/7/25	Bucket Collection		300.00	20045.63	300.00			Red Sails
25/7/25	Bucket Collection		117.34	20162.97	117.34			Red Sails
26/7/25	Wanda the Fairy	-125.00	20037.97			125.00		Red Sails
26/7/25	Bucket Collection		125.00	20162.97	125.00			Red Sails
27/7/25	Coleraine Coffee		70.00	20232.97		70.00		Adv Red Sails
28/7/25	Limavady Big Band	-600.00	19632.97			600.00		Red Sails
28/7/25	CP Hire Ltd	-336.00	19296.97			336.00		Red Sails
28/7/25	Sandcastles with a Differe	-275.00	19021.97			275.00		Red Sails
28/7/25	Culbertson Music	-3600.00	15421.97			3600.00		Red Sails
28/7/25	Alistair Scott Band	-400.00	15021.97			400.00		Red Sails
28/7/25	Gary Pollock Comedy	-750.00	14271.97			750.00		Red Sails
28/7/25	Bucket Collection		2474.12	16746.09	2474.12			Red Sails
28/7/25	Bucket Collection		278.89	17024.98	278.89			Red Sails
29/7/25	John Leighton	-450.00	16574.98			450.00		Red Sails
29/7/25	Will Reynolds DJ Compere	-800.00	15774.98			800.00		Red Sails
29/7/25	Salus Medical Ltd	-740.00	15034.98			740.00		Red Sails
29/7/25	String Ninjas	-400.00	14634.98			400.00		Red Sails
29/7/25	Anna's Cheeky Faces	-140.00	14494.98			140.00		Red Sails
29/7/25	Gareth Andrew Mcfetridge	-540.00	13954.98			540.00		Red Sails
29/7/25	Sarah Carson	-100.00	13854.98			100.00		Red Sails
29/7/25	Budweiser for firemen	-13.98	13841.00			13.98		Red Sails
30/7/25	Armstrong Storytelling	-600.00	13241.00			600.00		Red Sails

30/7/25	Mr J R McPhillimy Jazzlite	-160.00		13081.00		160.00		Red Sails
30/7/25	Lorraine Carmichael Face	-940.00		12141.00		940.00		Red Sails
30/7/25	Agherton Parish Church le:	-160.00		11981.00		160		TFR R SAILS
31/7/25	SuperherosNI	-720.00		11261.00		720.00		Red Sails
1/8/25	Rhythm Rascals	-250.00		11011.00		250.00		Red Sails
3/8/25	Hullabaloo	-800.00		10211.00		800.00		Red Sails
4/8/25	Willie Drennan	-1700.00		8511.00		1700.00		Red Sails
4/8/25	Premier Circus	-576.00		7935.00		576.00		Red Sails
4/8/25	Natasha Duddy	-131.00		7804.00		131.00		Red Sails
6/8/25	Hall use Presbyterian	-130.00		7674.00		130.00		Red Sails
6/8/25	Hall use Presbyterian	-70.00		7604.00		70.00		Red Sails
6/8/25	Carnival Promotions	-3300.00		4304.00		3300.00		Red Sails
6/8/25	Benjamin Robinson	-450.00		3854.00		450.00		Red Sails
6/8/25	Blues Taxi Band	-300.00		3554.00		300.00		Red Sails
6/8/25	Louis Fields	-125.00		3429.00		125.00		Red Sails
6/8/25	Portstewart Clothing co		70.00	3499.00			70.00	Ad Red Sails
6/8/25	Villa Hospitality		70.00	3569.00			70.00	Ad Red Sails
7/8/25	Krystal Hosting Ltd	-14.49		3554.51			14.49	WEBDomain
8/8/25	CC&G Couch to 5K		<b>500.00</b>	4054.51	<b>500.00</b>			Grant CC&G
8/8/25	Radius Housing		<b>18000.00</b>	22054.51	<b>18000.00</b>			Red Sails
12/8/25	Victoria Lagan Dance Stuc	-100.00		21954.51		100.00		Red Sails
12/8/25	Fun With Drums	-525.00		21429.51		525.00		Red Sails
12/8/25	Causeway Shantymen	-300.00		21129.51		300.00		Red Sails
12/8/25	Concert Star of the Sea	-500.00		20629.51		500.00		Red Sails
12/8/25	Coastal Vocals	-200.00		20429.51		200.00		Red Sails
12/8/25	Jason Brooks/Gareth Broo	-900.00		19529.51		900.00		Red Sails
13/8/25	Bank Charges	-7.28		19522.23			7.28	Bank Charges
13/8/25	Portstewart Ukuele Band	-140.00		19382.23		140.00		Red Sails
13/8/25	Portstewart Ukuele Band	-60.00		19322.23		60.00		Red Sails
13/8/25	Agherton Hall Self Defense	-75.00		19247.23				75 Self Defence
13/8/25	Petty Cash		60.00	19307.23	60			Red Sails
15/8/25	CC&G		<b>2250.00</b>	21557.23	2250			Red Sails
16/8/25	Born & Bread - Self Defen	-100.00		21457.23		100.00		Red Sails
19/8/25	Chris McGonigle Boats	-600.00		20857.23		600.00		Red Sails
19/8/25	Blessing of the Boats	-500.00		20357.23		500.00		Red Sails
19/8/25	BRI Lucy Kerr	-125.00		20232.23		125.00		Red Sails
19/8/25	BRI- Deirdre Tasker	-225.00		20007.23		225.00		Red Sails
19/8/25	BRI - David Dunlop	-275.00		19732.23		275.00		Red Sails
19/8/25	BRI - Heather Montgomer	-225.00		19507.23		225.00		Red Sails
19/8/25	Cc&G Room Hire	-13.50		19493.73			13.5	Room Hire
19/8/25	Cc&G Room Hire	-13.50		19480.23			13.5	Room Hire
19/8/25	Coleraine Printing	-50.00		19430.23			50	Self Defence
20/8/25	Coleraine Printing	-186.00		19244.23		186.00		Red Sails
20/8/25	Woolly Wild Folk	-300.00		18944.23		300.00		Red Sails
20/8/25	Katy's Paintings	-130.00		18814.23		130.00		Red Sails
20/8/25	CC&G Room Hire	-13.50		18800.73			13.5	Room Hire
22/8/25	Twisty Fun Christopher Du	-300.00		18500.73		300.00		Red Sails
25/8/25	Sollus Highland Dancers	-200.00		18300.73		200.00		Red Sails



**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Accounts

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**PORTSTEWART COMMUNITY ASSOCIATION**  
(NIC 101459)

**Receipts and Payments Account for the year ended 30 September 2024**

	£	£
<b>Opening Balance</b>		<b>14,183</b>

**Receipts**

**Grants Received**

Red Sails Festival	24,600	
Christmas Festival of Light	<u>1,875</u>	26,475

**Donations**

Red Sails Festival	3080	
General Fund	<u>2460</u>	5540

**Other Charitable Activities**

Red Sails Festival	2874	
Miscellaneous Receipts	<u>4,824</u>	7,698

<b>Total Receipts</b>		<b><u>39,713</u></b>
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**Payments**

Red Sails Festival	29,054	
Christmas Festival of Light	2652	
Subscriptions	60	
Insurance	252	
Bank Charges	96	
Misc Expenditure	296	
Hall Hire	330	
Software & Internet Expenses	146	
Training	590	
New Gazebo	918	
Printing	<u>222</u>	

<b>Total Payments</b>		<b><u>34,616</u></b>
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<b>NET Movement</b>		<b>5,097</b>
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<b>Closing Balance</b>		<b><u><u>19,280</u></u></b>
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# PORTSTEWART COMMUNITY ASSOCIATION

(NIC 101459)

## Statement of Assets and Liabilities As at 30 September 2024

Categories	Details	General fund	Restricted fund	Total funds	Last year
		£	£	£	£
<b>Cash funds</b>	Current account	18410	750	19160	0
	Cash	120	0	120	0
	<b>Total cash funds</b>	<b>18530</b>	<b>750</b>	<b>19280</b>	<b>0</b>
Fixed Assets	Details	Useful Life Yrs	Purchase Date	Cost £	Res.Value £
	Tear Drop Banner	5	18/06/19	260	0
	Gazebo Weights	10	16/11/21	494	296
	Litter Pickers	5	13/05/22	300	120
	Laptop	5	23/09/23	540	324
	Printer	5	23/09/23	180	108
	Phone	5	23/09/23	449	269
	Gazebo	4	30/04/2024	918	689
			<b>Total</b>	<b>3,141</b>	<b>1,806</b>
Current Assets	Details		Relevant Fund	Amount due	Last year
	Debtors				
	Red Sails Festival post year end receipts		Restricted	0	750
			<b>Total</b>	<b>0</b>	<b>750</b>
Liabilities	Details		Relevant Fund	Amount due	Last year
	Deferred Income		Restricted	750	0
				0	0
			<b>Total</b>	<b>750</b>	<b>0</b>

Signed on behalf of all trustees:

Signed by Independent Examiner:

Print Name: Fiona Shannon  
Chair

Print Name: Patricia McGuigan

Signature:

Signature:

Date of approval:

Date of approval: 19/12/2024

**Notes**

1/ Golf club payments recd Oct and Nov 2023 were added to the general fund £2460

2/ The CC&GBC £1875 recd 24/11/23 was for the Christmas Festival Fund

3/ CC&GBC overpaid Red Sails 2024 £2250 by mistake but will claw it back as applications are lodged.

Of the £2250, it is assumed the outstanding payment from 2023 of £750 is now paid, and that the 25% balance for the 2024 festival, also £750 is now paid. That leaves £750 towards the 2025 festival which is shown as deferred income in the Assets statement

4/ No grant was received for the running costs but this is applied for and 75% may be received from CC&GBC.

5/ The closing bank balance includes £120 petty cash, same as last year as no movement given

**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Accounts

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<b>PORTSTEWART COMMUNITY ASSOCIATION</b>							
			(NIC 101459)				
<b>RECEIPTS AND PAYMENTS</b>							
<b>For the Year Ended 30 September 2023</b>							
							<b>Notes to balance with Par</b>
			£	£		£	
<b>Opening Balance</b>				<b>13,008</b>			
<b>Receipts</b>							
<b>Grants Received</b>							
Causeway Coast & Glens Council Red Sails Festival						750	Received on
Radius Housing Red Sails Festival							
Lottery Fund Red Sails Festival							
Causeway Coast & Glens Council Festival of Light							
Causeway Coast & Glens Borough Council CDSG						(1,150)	Advance pay
Radius Housing Association			18,000				
Causeway Coast & Glens Council Livesmart for Litterpicking				<b>18,000</b>			
<b>Donations</b>							
Bank transfers and deposits							
Retained for Petty Cash				-			
<b>Other Charitable Activities</b>							
Red Sails Festival						705	Bob&Berts £
Festival of Light - Cinema				-			
<b>Total Receipts</b>				<b>18,000</b>		<b>305</b>	
<b>Payments</b>							
Red Sails Festival							
Festival of Light							
Threads of Culture							
Community Pharmacy							
Self Defence class							
Equipment							
Donations							
Bank Charges							
Running costs							
Sundry							
<b>Total Payments</b>				-			
<b>NET Movement</b>				<b>18,000</b>		<b>(305)</b>	
<b>Closing Balance</b>				<b>31,008</b>		-	

			Out	In	Balance
25-Aug-22	CHQ	300109	150		
25-Aug-22	CR	THOMAS MAXWELL S TMAXWELL-26/07/22		270	<b>11447.2</b>
31-Aug-22	CHQ	300118	570		<b>10877.2</b>
1-Sep-22	CR	RADIUS HOUSING ASS Radius Housing Ass		2270	
2-Sep-22	CHQ	300110	150		
5-Sep-22	BP	Liam Bradley Red Sails	1420		
6-Sep-22	CR	CHQ IN AT 407080		935	
6-Sep-22	CR	ARMSTRONG GORDON Armstrong Gordon		250	
11-Sep-22	CR	CAR AND AUDIO TUNE HALF PAGE RED SAIL		80	
13-Sep-22	DR	TOTAL CHARGES TO 22AUG2022	45.12		
13-Sep-22	BP	URL RESULTS LTD Website	19.19		
13-Sep-22	BP	Krystal Hosting PCA	119.99		
15-Sep-22	CR	PHILIP TWEEDIE LTD PHILIP TWEEDIE RED		250	
7-Oct-22	CR		750	<b>13657.9</b>	
13-Oct-22	CR	BOB BERTS FLAGSHBob Berts	125	<b>13782.9</b>	
14-Oct-22	CHG	TOTAL CHARGES TO 22SEP2022	-7.8	<b>13775.1</b>	
19-Oct-22	CR	PORTSTEWART GOLF CJB Kennedy	375	<b>14150.1</b>	
25-Oct-22	CR	NORTHERN IRELAND CCDHN BCPP 942	2400	<b>16550.1</b>	
26-Oct-22	CR	CHQ IN AT 407080	50	<b>16600.1</b>	
13-Nov-22	CHG	TOTAL CHARGES TO 22OCT2022	-5	<b>16595.1</b>	
21-Nov-22	BP	Fiona Shannon Fiona Shannon	-79.2	<b>16515.9</b>	
21-Nov-22	BP	Portstewart FC Portstewart CA	-200	<b>16315.9</b>	
6-Dec-22	CHQ	300119	-50	<b>16265.9</b>	
14-Dec-22	BP	Elaine Harkness Lantern Workshop	-100	<b>16165.9</b>	
14-Dec-22	BP	Sheila Jackson Lantern Fest	-150	<b>16015.9</b>	
14-Dec-22	CHG	TOTAL CHARGES TO 22NOV2022	-5.8	<b>16010.1</b>	
22-Dec-22	CR	22CJK14222V40H27 RBC22122IVWL1PKW FACEBOOK PAYMENTS	10	<b>16020.1</b>	
13-Jan-23	CHG	TOTAL CHARGES TO 22DEC2022	-5.4	<b>16014.7</b>	
13-Jan-23	CR	CHQ IN AT 407080	30	<b>16044.7</b>	
17-Jan-23	CHQ	300120	-17.5	<b>16027.2</b>	
18-Jan-23	CR	C V RETAILING LTD P/s clothing co	125	<b>16152.2</b>	
30-Jan-23	BP	Bob and Berts Flagship	-112.5	<b>16039.7</b>	
30-Jan-23	BP	Carnival Red Sails	-275	<b>15764.7</b>	
30-Jan-23	BP	Fiona Shannon FOL 22	-57.98	<b>15706.72</b>	
30-Jan-23	BP	Sheila Jackson Zoom	-143.88	<b>15562.84</b>	
31-Jan-23	CHQ	300121	-100	<b>15462.84</b>	
7-Feb-23	CR	BOARD OF THE CATHEBLACKSANTAGRANT	1000	<b>16462.84</b>	
13-Feb-23	CHG	TOTAL CHARGES TO 22JAN2023	-6.2	<b>16456.64</b>	
8-Mar-23	CHQ	300122	-70	<b>16386.64</b>	
16-Mar-23	CHG	TOTAL CHARGES TO 22FEB2023	-5.4	<b>16381.24</b>	
21-Mar-23	CR	PORTSTEWART BOOKSHPORTSTEWART BOOKS	50	<b>16431.24</b>	
6-Apr-23	CHQ	300123	-500	<b>15931.24</b>	
13-Apr-23	CHG	TOTAL CHARGES TO 22MAR2023	-5.4	<b>15925.84</b>	
26-Apr-23	CR	CULBERTSON MUSIC CULBERTSON MUSIC	80	<b>16005.84</b>	
26-Apr-23	CHQ	300125	-252	<b>15753.84</b>	

27-Apr-23	CR	CASH IN P.O. APR2790 THE PROME@15:22465941XXXXXX7806	91	<b>15844.84</b>
14-May-23	CHG	TOTAL CHARGES TO 22APR2023	-5.4	<b>15839.44</b>
20-May-23	CR	CASH IN P.O. MAY2090 THE PROME@14:51465941XXXXXX7806	39	<b>15878.44</b>
21-May-23	CR	CAR AND AUDIO TUNE1/2 PAGE AD	80	<b>15958.44</b>
22-May-23	CR	Crusoes Foods CastThanks Rog Castawa	125	<b>16083.44</b>
22-May-23	CR	CASH IN P.O. MAY2290 THE PROME@11:44465941XXXXXX7806	138	<b>16221.44</b>
23-May-23	CR	BOB BERTS GROUP Bob Berts	125	<b>16346.44</b>
23-May-23	CR	J CORNFLAKES PORTS3Hree Kings	125	<b>16471.44</b>
23-May-23	CR	SEDAR LIMITED LLARKHILL PORTSTEWA	150	<b>16621.44</b>
24-May-23	CR	CHQ IN AT 407080	50	<b>16671.44</b>
25-May-23	CR	MULLAN CM GAM Mullans Fashions	50	<b>16721.44</b>
25-May-23	CR	RYAN TELFORD ALAMcAfee Sales	250	<b>16971.44</b>
25-May-23	CR	HUGHES GALLERIES LPortstewartGallery	125	<b>17096.44</b>
25-May-23	CR	STUDENT LETTINGS Mred sail advert	80	<b>17176.44</b>
26-May-23	CR	PHILIP TWEEDIE LTDPHILIP TWEEDIE AD	250	<b>17426.44</b>
26-May-23	CR	ROUGHANS PORTSTEWARoughans 2023	80	<b>17506.44</b>
26-May-23	CR	M DUFFIN T/A KMD AKMD ADVERT	80	<b>17586.44</b>
30-May-23	CR	SumUp Payments AccPID298686-SUMUP	174.09	<b>17760.53</b>
30-May-23	CR	STABLE LANE (BOUTISTABLE LANE BOUTIQ	80	<b>17840.53</b>
30-May-23	CR	HIGGINS K M Griddle Bakery	50	<b>17890.53</b>
30-May-23	CR	CASH IN P.O. MAY3090 THE PROME@11:11465941XXXXXX7806	391	<b>18281.53</b>
31-May-23	CR	AQUAHOLICS DIVE CEAQUAHOLICS LTD	80	<b>18361.53</b>
31-May-23	CR	WALKER COMMUNICATISUPERVALU	125	<b>18486.53</b>
1-Jun-23	CR	CRAMPSIE ELECTRICAPORTSTEWART COMMUN	125	<b>18611.53</b>
1-Jun-23	CR	CHQ IN AT 407080	255	<b>18866.53</b>
5-Jun-23	CR	MORELLIS OF PORTSTMORELLIS	125	<b>18991.53</b>
6-Jun-23	CR	Capital Beauty AD Capital Beauty AD	50	<b>19041.53</b>
7-Jun-23	CR	DR JAMES B HARLEY PFP - DR HARLEY	80	<b>19121.53</b>
13-Jun-23	CR	THOMAS MAXWELL STMAXWELL-RED SAILS	240	<b>19361.53</b>
13-Jun-23	CHG	TOTAL CHARGES TO 22MAY2023	-7.67	<b>19353.86</b>
13-Jun-23	CHQ	300127	-10	<b>19343.86</b>
26-Jun-23	CHQ	300128	-38.38	<b>19305.48</b>
28-Jun-23	CHQ	300129	-2438	<b>16867.48</b>
3-Jul-23	CR	SumUp Payments AccMCV PID315500	83.61	<b>16951.09</b>
3-Jul-23	CR	CASH IN P.O. JUL0390 THE PROME@11:51465941XXXXXX7806	250	<b>17201.09</b>
4-Jul-23	DR	PO CASH REV 030723	-250	<b>16951.09</b>
4-Jul-23	CR	CASH IN P.O. JUL0490 THE PROME@12:02465941XXXXXX7806	235	<b>17186.09</b>
5-Jul-23	CR	CHQ IN AT 407080 Hon Irish Society	1000	<b>18186.09</b>
10-Jul-23	BP	Sean Graham Red Sails	-109.99	<b>18076.1</b>
11-Jul-23	CR	R J FOODS LTD Spar Buds	50	<b>18126.1</b>
11-Jul-23	BP	Coleraine PrintngInvoice 31303	-881	<b>17245.1</b>
11-Jul-23	CHQ	300130	-20	<b>17225.1</b>

13-Jul-23	CR	McKenzie Menswear McKenzie Menswear	80	<b>17305.1</b>
14-Jul-23	CHG	TOTAL CHARGES TO 22JUN2023	-9.76	<b>17295.34</b>
17-Jul-23	CHQ	300126	-100	<b>17195.34</b>
18-Jul-23	BP	Culbertson Music Inv 1154 Red Sails	-2880	<b>14315.34</b>
19-Jul-23	CR	CASH IN P.O. JUL1990 THE PROME@14:15465941XXXXXX7806	184	<b>14499.34</b>
24-Jul-23	CR	SumUp Payments AccMCV PID326072	39.35	<b>14538.69</b>
24-Jul-23	CR	CASH IN P.O. JUL2490 THE PROME@14:07465941XXXXXX7806	476.99	<b>15015.68</b>
24-Jul-23	BP	Britannia C. Band Red Sails 23/07/23	-450	<b>14565.68</b>
24-Jul-23	BP	Christopher McGoniinv 002 Red Sails	-1000	<b>13565.68</b>
25-Jul-23	CR	SumUp Payments AccMCV PID326633	40.34	<b>13606.02</b>
25-Jul-23	CR	CASH IN P.O. JUL2590 THE PROME@11:22465941XXXXXX7806	460.36	<b>14066.38</b>
26-Jul-23	BP	Wilson Magwere MusRed Sales inv 955	-1250	<b>12816.38</b>
26-Jul-23	CR	CASH IN P.O. JUL2690 THE PROME@12:04465941XXXXXX7806	768.68	<b>13585.06</b>
26-Jul-23	CHQ	300132	-500	<b>13085.06</b>
27-Jul-23	BP	The Active LearninInv 21201 31May23	-650	<b>12435.06</b>
27-Jul-23	BP	Hullabaloo ChildreInv 00101-6048	-800	<b>11635.06</b>
27-Jul-23	BP	Coleraine PrintingInv 31346	-43.2	<b>11591.86</b>
27-Jul-23	BP	Willie Drennan Red Sails	-1700	<b>9891.86</b>
27-Jul-23	BP	Lakes Vikings EvenQuote 230501	-400	<b>9491.86</b>
27-Jul-23	BP	Martin & C CassidyRed Sales 25 July	-200	<b>9291.86</b>
27-Jul-23	CR	CASH IN P.O. JUL2790 THE PROME@10:44465941XXXXXX7806	809.36	<b>10101.22</b>
28-Jul-23	CR	SumUp Payments AccMCV PID328356	63.91	<b>10165.13</b>
28-Jul-23	CR	CASH IN P.O. JUL2890 THE PROME@10:03465941XXXXXX7806	552.2	<b>10717.33</b>
28-Jul-23	BP	Kevin Smith PCA	-500	<b>10217.33</b>
28-Jul-23	CR	CAUSEWAY COAST & G	2250	<b>12467.33</b>
29-Jul-23	CR	CASH IN P.O. JUL2990 THE PROME@11:12465941XXXXXX7806	811.56	<b>13278.89</b>
29-Jul-23	BP	A Hawkins Red Sails 2023	-125	<b>13153.89</b>
31-Jul-23	CR	SumUp Payments AccMCV PID329541	154.39	<b>13308.28</b>
31-Jul-23	BP	Mr Stuart Knight Inv SN1722 RedSail	-2630	<b>10678.28</b>
31-Jul-23	BP	Portstewart Agh Inv 100	-140	<b>10538.28</b>
31-Jul-23	BP	Alastair Scott CeiRed Sails 2023	-400	<b>10138.28</b>
31-Jul-23	BP	Weihong Tu Red Sails 2023	-500	<b>9638.28</b>
31-Jul-23	BP	China Connections Red Sails	-220	<b>9418.28</b>
31-Jul-23	BP	Claire Johnson Red Sails Jurassic	-700	<b>8718.28</b>
31-Jul-23	BP	Willie Drennan Red Sails	-600	<b>8118.28</b>
31-Jul-23	CR	CASH IN P.O. JUL3190 THE PROME@13:22465941XXXXXX7806	680.49	<b>8798.77</b>
1-Aug-23	CHQ	300134	-500	<b>8298.77</b>
1-Aug-23	CHQ	300131	-500	<b>7798.77</b>
1-Aug-23	CHQ	300135	-490	<b>7308.77</b>
2-Aug-23	CHQ	300138	-500	<b>6808.77</b>
2-Aug-23	CHQ	300133	-170	<b>6638.77</b>

2-Aug-23	CHQ	300136	-650	<b>5988.77</b>
3-Aug-23	CR	MARLENE KINGHAN Marlene/Sean	10	<b>5998.77</b>
3-Aug-23	BP	Fun With Drums Red Sails 2023	-160	<b>5838.77</b>
3-Aug-23	BP	A M Culbertson Red Sails 2023	-400	<b>5438.77</b>
3-Aug-23	BP	Sam Madden Red Sails 2023	-525	<b>4913.77</b>
4-Aug-23	CR	RADIUS HOUSING ASSRadius Housing Ass	18000	<b>22913.77</b>
4-Aug-23	CHQ	300137	-450	<b>22463.77</b>
4-Aug-23	CR	CHQ IN AT 407080	80	<b>22543.77</b>
5-Aug-23	BP	Causeway ShantymenRed Sails 2023	-150	<b>22393.77</b>
5-Aug-23	BP	Carnival Red Sails	-3200	<b>19193.77</b>
5-Aug-23	BP	Cromore Castles Red Sails	-1440	<b>17753.77</b>
7-Aug-23	BP	Artsekta Red Sails 2023 inv	-1296	<b>16457.77</b>
7-Aug-23	CHQ	300139	-336	<b>16121.77</b>
8-Aug-23	BP	Kathryn L Bustard 07400991270	-200	<b>15921.77</b>
13-Aug-23	CHG	TOTAL CHARGES TO 22JUL2023	-11.28	<b>15910.49</b>
14-Aug-23	BP	Community Tribal DInv 664 Red Sails	-320	<b>15590.49</b>
14-Aug-23	BP	Krystal Hosting PCA Ref 1694761	-119.99	<b>15470.5</b>
16-Aug-23	CR	C V RETAILING LTD P/Stewart clothing	125	<b>15595.5</b>
16-Aug-23	CHQ	300140	-150	<b>15445.5</b>
17-Aug-23	BP	C C and Glens 3648 PCA	-180	<b>15265.5</b>
18-Aug-23	CR	RADIUS HOUSING ASSRadius Housing	9000	<b>24265.5</b>
19-Aug-23	BP	Sheila's Funhouse	125	<b>24390.5</b>
24-Aug-23	CR	CHQ IN AT 407080	510	<b>24900.5</b>
31-Aug-23	BP	Robert King SONYA INV 30802	-325	<b>24575.5</b>
1-Sep-23	CR	MARINOLA LIMITED ABPicture	80	<b>24655.5</b>
1-Sep-23	CR	POLICYBEE LTD PORTSTEWART COMMUN	26.72	<b>24682.22</b>
4-Sep-23	BP	Coleraine PrintingPosters	-68.4	<b>24613.82</b>
11-Sep-23	BP	Radius Housing Portstewart CA	-2000	<b>22613.82</b>
11-Sep-23	BP	Radius Housing Portstewart CA	-3000	<b>19613.82</b>
11-Sep-23	BP	Premiere Circus Red Sails	-496.8	<b>19117.02</b>
12-Sep-23	BP	Radius Housing Portstewart CA	-4000	<b>15117.02</b>
13-Sep-23	CHG	TOTAL CHARGES TO 22AUG2023	-30.84	<b>15086.18</b>
20-Sep-23	CR	CHQ IN AT 407080	100	<b>15186.18</b>
21-Sep-23	CR	ULSTER UNIVERSITY	180	<b>15366.18</b>
22-Sep-23	BP	Nigel P Handforth PCA Refund	-1277.99	<b>14088.19</b>
28-Sep-23	BP	Nigel P Handforth PCA Refund	-25	<b>14063.19</b>
7-Oct-23	CR	NORTH COAST CATERIHarrys Shack	80	<b>14143.19</b>
9-Oct-23	CR	PORTSTEWART GOLF CRed Sails	1695	<b>15838.19</b>
12-Oct-23	CHQ	300142	-150	<b>15688.19</b>
14-Oct-23	CHG	TOTAL CHARGES TO 22SEP2023	-8.2	<b>15679.99</b>




















<b>PORTSTEWART COMMUNITY ASSOCIATION</b>					
			(NIC 101459)		
<b>Statement of Assets and Liabilities</b>					
<b>As At 30 September 2023</b>					
<b>Categories</b>	<b>Details</b>	<b>General fund</b>	<b>Restricted fund</b>	<b>Total funds</b>	<b>Last year</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash funds</b>	Current account	6860	6048	12908	18570
	Cash	100	0	100	0
	<b>Total cash funds</b>	<b>6960</b>	<b>6048</b>	<b>13008</b>	<b>18570</b>
<b>Fixed Assets</b>	<b>Details</b>	<b>Useful Life Yrs</b>	<b>Purchase Date</b>	<b>Cost £</b>	<b>Value £</b>
	Gazebo	4	17/06/19	512	0
	Tear Drop Banner	5	18/06/19	260	52
	Gazebo Weights	10	16/11/21	494	445
	Litter Pickers	5	13/05/22	300	240
			<b>Total</b>	<b>1,566</b>	<b>737</b>
<b>Current Assets</b>	<b>Details</b>		<b>Relevant Fund</b>	<b>Amount due</b>	<b>Last year</b>
	<b>Debtors</b>				<b>0</b>
	Red Sails Festival post year end receipts		Restricted	1,455	<b>0</b>
			<b>Total</b>	<b>1,455</b>	<b>0</b>
<b>Liabilities</b>	<b>Details</b>		<b>Relevant Fund</b>	<b>Amount due</b>	<b>Last year</b>
	<b>Deferred Income</b>				<b>0</b>
	CC&GBC CDSG Grant 22/23 prepaid		Restricted	1,150	<b>0</b>
			<b>Total</b>	<b>1,150</b>	<b>0</b>
Signed on behalf of all trustees:		Signed by Independent Examiner:			
Print Name:	Sheila Jackson	Print Name:	Patricia McGuigan		
Signature:		Signature:			
Date of approval:		Date of approval:			

**Notes to Portstewart Community Association Accounts**

- 1/ Restricted fund is made up of £1150 CDSG Grant and
- 2/ Debtors is made up of £125 Bob and Berts, and £205  
Plus £375 Golf Club donation and CC&G £750 balance
- 3/ The deferred income of £1150 is the CDSG grant which
- 4/ The gazebo weights and litter pickers were added to
- 5/ There was £100 in cash, retained from cash donation


**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Annual report

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## **PCA MEETING OF TRUSTEES**

**6/3/23**

**By ZOOM NIC 10145**

### **MINUTES**

#### **Present**

Sheila Jackson, Nigel Handforth, Fiona Shannon, Sean Graham Joanna Martin, Mark Fielding

#### **Apologies**

John McDowell, Chris McCaw, Maura Hickey

The Trustees had two items to discuss.

#### **1. Annual Accounts**

Sheila outlined to problems the office bearers had in getting the accounts completed due to the Treasurer's continued indisposition. The accounts were completed and independently verified by Tricia McGuigan. The completed accounts had been circulated to the Trustees. The accounts were accepted on the proposal of Mark Fielding and seconded by Sean Graham. Tricia McGuigan was thanked for her work.

#### **2. Post of Treasurer**

The Trustees sadly agreed that Chris McCaw was unable to continue in the post of Treasurer. Following a prolonged search, Ian Dunn was approached about the post and has agreed to become Treasurer and therefore become a Trustee. Chris is aware of this process.

Sheila outlined the checks and balances that have been put in place to insure best practice and a collective approach to the accounts.

Ian Dunn was proposed as Treasurer and Trustee by Sean Graham and seconded by Mark Fielding. Ian joined the meeting was congratulated on his appointment. The Trustees thanked Sheila for her tremendous work in the last few months.

**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Annual return

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## **Independent examiner's report to the trustee's of**

### **Portstewart Community Association (NIC101459)**

**9 February 2024**

I report on the accounts of the Trust for the year ended 30 September 2023.

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

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (NI) 2008 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act (NI)2008
- To follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- To state whether particular matters have come to my attention.

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

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 includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 63 of the Charities Act and
- To prepare accounts which accord with the accounting records and
- Comply with the accounting requirements of the Charities Act 2008.

have not been met or

(2) To which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.

*P. McGuigan*  
Patricia McGuigan  
2 Sunset Ridge  
PORTSTEWART  
BT55 7EQ

**PORTSTEWART COMMUNITY ASSOCIATION**  
(NIC 101459)

**Receipts and Payments Account for the year ended 30 September 2023**

	£	£
<b>Opening Balance</b>		<b>13,008</b>
<b>Receipts</b>		
<b>Grants Received</b>		
CC&GBC Red Sails Festival	3,000	
Radius Housing Red Sails Festival	18,000	
Irish Society	1,000	
NI CCDHN	2,400	
Black Santa	1,000	25,400
	<hr/>	
<b>Donations</b>		
Other Donations Received	40	40
	<hr/>	
<b>Other Charitable Activities</b>		
Misc receipts	723	
Red Sails Festival	10,395	11,118
	<hr/>	
<b>Total Receipts</b>		<b>36,558</b>
<b>Payments</b>		
Red Sails Festival	30,690	
CMas party/Lanterns/FoL	775	
Donations	100	
Black Santa	1000	
Bank Charges	106	
Misc Expenditure	477	
Hall Hire	370	
Software &Internet Expenses	373	
Hardware Purchases	1,169	
Subscription to BCRC	50	
Stationery	68	
Insurance	225	
	<hr/>	
<b>Total Payments</b>		<b>35,403</b>
<b>NET Movement</b>		<b>1,155</b>
<b>Closing Balance</b>		<b><u>14,183</u></b>

# PORTSTEWART COMMUNITY ASSOCIATION

(NIC 101459)

## Statement of Assets and Liabilities As at 30 September 2023

Categories	Details	General fund	Restricted fund	Total funds	Last year
		£	£	£	£
Cash funds	Current account	14063	0	14063	12908
	Cash	120	0	120	100
	<b>Total cash funds</b>	<b>14183</b>	<b>0</b>	<b>14183</b>	<b>13008</b>
Fixed Assets	Details	Useful Life Yrs	Purchase Date	Cost £	Res.Value £
	Gazebo	4	17/06/19	512	0
	Tear Drop Banner	5	18/06/19	260	0
	Gazebo Weights	10	16/11/21	494	346
	Litter Pickers	5	13/05/22	300	180
	Laptop	5	23/09/23	540	432
	Printer	5	23/09/23	180	144
	Phone	5	23/09/23	449	359
			<b>Total</b>	<b>2,735</b>	<b>1,461</b>
Current Assets	Details		Relevant Fund	Amount due	Last year
	Debtors				
	Red Sails Festival post year end receipts		Restricted	750	1,455
			<b>Total</b>	<b>750</b>	<b>1,455</b>
Liabilities	Details		Relevant Fund	Amount due	Last year
	Deferred Income			0	1,150
			Restricted	0	0
			<b>Total</b>	<b>0</b>	<b>1,150</b>

Signed on behalf of all trustees:

Signed by Independent Examiner:

Print Name: Sheila Jackson

Print Name:

Patricia McGuigan

Signature:

*Sheila Jackson*

Signature:

*P. McGuigan*

Date of approval:

*17/2/24*

Date of approval:

09/02/2024

**Notes**

- 1/ Running Costs were paid from £1150 CDSG granted and received in year ended 300922
- 2/ Hardware purchased with Irish Society grant added to Fixed Assets, and will be depreciated over 5 years (exc software of £70 and set up of £64, added to software and misc)
- 3/ The opening Pharmacy restricted grant of £4898 was transferred to general funds
- 4/ The NI CCDHN restricted grant for new mothers of £2400 was transferred to general funds
- 5/ All Red Sails brochure adverts had been paid by 300923
- 6/ £750 owed by CC&GBC for the Red Sails Festival was recorded as a debtor at 300923
- 7/ Red Sails receipts £31233 (excl £705 2022), costs were £30690, so £543 was tfd to gen fund

**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Accounts

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**PORTSTEWART COMMUNITY ASSOCIATION**  
**(NIC 101459)**

**RECEIPTS AND PAYMENTS**  
**For the Year Ended 30 September 2022**

	£	£
<b>Opening Balance</b>		<b>18570</b>
<b>Receipts</b>		
<b>Grants Received</b>		
Causeway Coast & Glens Council Red Sails Festival	2250	
Radius Housing Red Sails Festival	2890	
Lottery Fund Red Sails Festival	9984	
Causeway Coast & Glens Council Festival of Light	3000	
Causeway Coast & Glens Borough Council CDSG	2514	
Police and Community Partnership Self Defence	495	
Causeway Coast & Glens Council Livesmart for Litterpicking	494	<b>21627</b>
<b>Donations</b>		
Bank transfers and deposits	983	
Retained for Petty Cash	100	<b>1083</b>
<b>Other Charitable Activities</b>		
Red Sails Festival	10086	
Fesival of Light - Cinema	482	<b>10568</b>
<b>Total Receipts</b>		<b>33278</b>
<b>Payments</b>		
Red Sails Festival	26665	
Festival of Light	4323	
Threads of Culture	360	
Community Pharmacy	4702	
Self Defence class	495	
Equipment	794	
Donations	25	
Bank Charges	95	
Running costs	1346	
Sundry	35	
<b>Total Payments</b>		<b>38840</b>
<b>NET Movement</b>		<b>-5562</b>
<b>Closing Balance</b>		<b>13008</b>

**PORTSTEWART COMMUNITY ASSOCIATION**  
(NIC 101459)

**Statement of Assets and Liabilities**

As At 30 September 2022

Categories	Details	General fund £	Restricted fund £	Total funds £	Last year £
<b>Cash funds</b>	Current account	6860	6048	12908	18570
	Cash	100	0	100	0
	<b>Total cash funds</b>	<b>6960</b>	<b>6048</b>	<b>13008</b>	<b>18570</b>
<b>Fixed Assets</b>	<b>Details</b>	<b>Useful Life Yrs</b>	<b>Purchase Date</b>	<b>Cost £</b>	<b>Value £</b>
	Gazebo	4	17/06/19	512	0
	Tear Drop Banner	5	18/06/19	260	52
	Gazebo Weights	10	16/11/21	494	445
	Litter Pickers	5	13/05/22	300	240
			<b>Total</b>	<b>1,566</b>	<b>737</b>
<b>Current Assets</b>	<b>Details</b>		<b>Relevant Fund</b>	<b>Amount due</b>	<b>Last year</b>
	<b>Debtors</b>				<b>0</b>
	Red Sails Festival post year end receipts		Restricted	1,455	0
			<b>Total</b>	<b>1,455</b>	<b>0</b>
<b>Liabilities</b>	<b>Details</b>		<b>Relevant Fund</b>	<b>Amount due</b>	<b>Last year</b>
	<b>Deferred Income</b>				<b>0</b>
	CC&GBC CDSG Grant 22/23 prepaid		Restricted	1,150	0
			<b>Total</b>	<b>1,150</b>	<b>0</b>

Signed on behalf of all trustees:

Signed by Independent Examiner:

Print Name: Sheila Jackson

Print Name: Patricia McGuigan

Signature:

Signature:

*P. McGuigan*

Date of approval:

Date of approval:

24/2/23

**Notes to Portstewart Community Association Accounts 300922**

- 1/ Restricted fund is made up of £1150 CDSG Grant and £4898 Pharmacy grant
- 2/ Debtors is made up of £125 Bob and Berts, and £205 other advert receipts after 300922  
Plus £375 Golf Club donation and CC&G £750 balance of CFF grant
- 3/ The deferred income of £1150 is the CDSG grant which was prepaid towards 22/23 running costs
- 4/ The gazebo weights and litter pickers were added to the assets
- 5/ There was £100 in cash, retained from cash donations received, rather than raise a cheque for petty cash

**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Annual report

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## **Portstewart Community Association Annual General Meeting**

**Monday 1st November 2021**

**Covering Year 1<sup>st</sup> October 2020-30<sup>th</sup>October 2021**

### **Report on the Year's Activities**

**The P.C.A.'s Annual General Meeting 2020 took place on Monday 2nd November on Zoom, followed by a committee meeting where the Trustees elected the following**

**Chair        Sheila Jackson**

**Secretary   Nigel Handforth**

**Treasurer   Chris McCaw**

Objectives: The main focus of our activities is normally the organising and implementation of the Portstewart Community Red Sails Festival. However, this year because of Covid-19 it did not take place. We are hopeful that the planning work already undertaken will be useful for 2022.

### **Achievements and Performance**

Members of the Committee have continued to attend relevant training courses as they become available to us e.g. First Aid, Defibrillator and Health and Safety Courses. The Committee applied successfully from the following funding Sources: CCGBC "Good Relations Fund", Cromie Institute, Radius Housing, CCGBC "Food and Essential Supplies Covid Fund", CRUN, CCGBC "Connectivity Grant", Pharmacy Partnership Program, Community Development Fund, Tesco,

### **Main Activities**

We have had planned a packed programme of events for the year but had to adapt and amend as the year progressed:

- **November** - We successfully applied for funding to run a "Threads of Culture" project. This was to encourage the Syrian women to practice their English whilst learning how to make a patchwork cushion. To facilitate this we bought an annual Zoom licence.
- **December** - The **Community Christmas Party** had to be Covid friendly so it was decided to hold a drive in Cinema. The Committee were very grateful when Burnside Presbyterian Church kindly offered their car park, free of charge and Causeway Rural and Urban Network agreed to fund both showings. It was a very successful evening.
- **January** - We successfully applied for CCGBC's Covid Food and Essential Supplies Fund. We were granted £2,000 so 36 families associated with St Colm's and Portstewart Primary were allocated Tesco vouchers. Warkes Deli provided

cooked meals to 12 people for 6 weeks. The remainder of the money went to the Food Bank and St Vincent de Paul.

- **Treasurer** - Due to ill health John Faulkner (Treasurer) resigned from his role. We were delighted when, at short notice, Mr Chris Mc Caw agreed to take up the reins. The Committee would like to extend our thanks to Mrs P McGuigan who prepared an Independent Auditors report for the Trustees behalf as per instructions from the Charities Commission.
- **Radius Housing** - we continue to attend meetings (mainly Zoom) with Radius, Housing Executive. We aim to promote the people of Portstewart, balanced Communities, infrastructure and fairness to families.
  
- **February** - We successfully applied for a CCGBC Connectivity Grant. In conjunction with Dominican College we bought 5 laptops with the necessary filters for the C2k system. Dominican will lend them to families as the need arises.
- **Anti-Social Behaviour** - Following concerns over Sunday "Cruises" through Portstewart, we have linked with Constable Ross Finlay (Community Policing Team). He will join the committee regularly to give updates throughout the year.
- **Threads of Culture** - this group continues to go from strength to strength (21 participants) and has now secured more funding through Radius Housing for a Card making project. They will continue to meet weekly on Zoom and have covered topics as varied as Irish music and breast awareness training with evenings of card making and home decorations.
  
- **March** - we learned of the Council decision to hand the **Town Hall** back to the Montagu Estate. It was decided that we should lobby the Councillors to request a deferment of this decision to allow public consultation. We decided to set up a sub-committee to focus on the issue of the Town Hall. This was ably chaired by Maura Hickey who along with her sub-group explored every possible avenue to "Stop the Steal" but to no avail. We are currently hoping to enter into a dialogue with the Montagu Estate in early December.
- Nigel Handforth will run a **men's walking group** - this will convene every Thursday starting and ending at Mens Shed.
  
- **April** - First **clean-up** organised. We will hold one every third Saturday until November
  
- **May - Website Launch** - the Committee wish to thank Harley Mullholland for developing, in his free time, our new website which can be found at [www.portstewartca.org](http://www.portstewartca.org).
  
- **June** - We received notification that we were successful regarding our Application to the **Pharmacy Partnership Program**. This success was largely due to the hard work of Michael Wilson and Elaine Breakey, from the PCA and Rachael Smith from Bradley's Pharmacy. Our program is geared mainly around young Mums as we felt

that this group have “missed out” during Covid. Starting September, Rachel will run the program as the lead Pharmacist along with Emily Lynas (PCA).

- We received a **Certificate of Appreciation Award** from CCGBC for our work during the Pandemic
  
- **July** - instead of our normal **Red Sails** week we held Covid Friendly events. Sean Graham masterminded some fabulous competitions all of these were completed online - Postcard Competition, Gardening Competition, Sandcastle competition and a photography competition. On July the 31st we organised a Teddy Bear Hunt. Teddies were hidden in the early morning around the town. We held a street Collection and **Gareth Compton** kindly allowed us to place a Collection bucket at the Panoramic Wheel. All the money donated will go towards RedSails 2022.
  
- **September - The Pharmacy Scheme** has begun. They have teamed up with New Young Mums who meet at Agherton Parish Centre on a Thursday morning. They will start with baby sensory, baby massage, baby sign language, nutritionist, health visitor and a play therapist.
  
- **October** - We have decided to create a **2022 Calendar** using the best 12 photos from the photography competition - proceeds to go towards RedSails 22.

### **Noted Areas for Future Improvement**

We need to encourage some new active members to join us. We are looking for people who are passionate about Portstewart and have ideas to improve our wee town for ALL residents

*The Committee would like to record with appreciation the help given to the Association by the officers of CCGBC, notably Lisa Harris and Clive Niblock. The committee continues to be very grateful for the guidance and support given by Ballymoney Community Resource Centre and CRUN.*

**Portstewart Community Association**

Northern Ireland - Charity number 101459

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# Annual return

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**Independent examiner's report to the trustee's of  
Portstewart Community Association  
(NIC101459)**

**24 February 2023**

I report on the accounts of the Trust for the year ended 30 September 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008.

The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (NI) 2008 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act (NI)2008
- To follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

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 includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 63 of the Charities Act and
- To prepare accounts which accord with the accounting records and
- Comply with the accounting requirements of the Charities Act 2008.

have not been met or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*P. McGuigan*

Patricia McGuigan  
2 Sunset Ridge  
PORTSTEWART  
BT55 7EQ