

Foyle and Bann Shipping Association

Northern Ireland · Charity number 103285

Details

Status Received

Registered 2015-07-07

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

Contact

Address 12 Cherry Park
Castleroe
Coleraine
Co. Londonderry
BT51 3sa
BT51 3SA

Phone 02870356509

Activities

Purposes: The aims of the association will be to promote the study of, and public interest in the maritime history of the area in the U.K and Ireland.

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Heritage/historical

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2026-02-28	£73	£133	£0	0
2025-02-28	£122	£160	£0	0

Trustees

Name	Role	Appointed
Pat Crowley		
Richard Mckirgan		
Robert Mckirgan		
Roy Johnston		
Stanley Bate		
Trevor Stirling		
Trevor Alexander Adams		

Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Accounts

Receipts and payments account

	For the period 12 months	from 01/03/2025	to 28/02/2026	Prior Year 28/02/2025
Receipts and payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Subscriptions	60	-	60	100
Grants & Donations				
Donations		-	-	10
Investment Income				
Bank Interest	13	-	13	12
Total receipts	73	-	73	122
Payments				
Payments directly attributable to charitable activities				
Rent	75	-	75	100
Speakers		-	-	-
Refreshments	8	-	8	10
Governance Costs				
Independent Examiner's Fee	50	-	50	50
Total payments	133	-	133	160
Net of receipts/(payments)	(60)	-	(60)	(38)
Transfers between funds	-	-	-	-
Cash funds last year end	520	-	520	558
Cash funds this year end	460	-	460	520

Statement of assets and liabilities - Year Ended 29/2/26

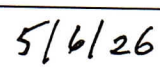
Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	460	520
Cash in Hand	-	-
Total cash funds	460	520

Signed on behalf of the management committee

Signature



Date of approval



Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Accounts

Receipts and payments account

	For the period 12 months	from 01/03/2024	to 29/02/2025	Prior Year 1/4/23-29/2/24
Receipts and payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Subscriptions	100	-	100	90
Grants & Donations				
Donations	10	-	10	-
Investment Income				
Bank Interest	12	-	12	2
Total receipts	122	-	122	92
Payments				
Payments directly attributable to charitable activities				
Rent	100	-	100	80
Speakers	-	-	-	25
Refreshments	10	-	10	12
Governance Costs				
Independent Examiner's Fee	50	-	50	50
Total payments	160	-	160	167
Net of receipts/(payments)	(38)	-	(38)	(75)
Transfers between funds	-	-	-	-
Cash funds last year end	558	-	558	633
Cash funds this year end	520	-	520	558

Statement of assets and liabilities - Year Ended 29/2/25

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	520	-
Cash in Hand	-	-
Total cash funds	520	-

Signed on behalf of the management committee

Signature

Date of approval




Accounts

Receipts and payments account

	For the period 12 months	from 01/03/2023	to 29/02/2024	6 months 1/9/22-28/2/23
Receipts and payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Subscriptions	90	-	90	90
Grants & Donations				
Donations		-	-	50
Investment Income				
Bank Interest	2	-	2	-
Total receipts	92	-	92	140
Payments				
Payments directly attributable to charitable activities				
Rent	80		80	40
Speakers	25		25	-
Refreshments	12		12	-
Governance Costs				
Independent Examiner's Fee	50	-	50	-
Total payments	167	-	167	40
Net of receipts/(payments)	(75)	-	(75)	100
Transfers between funds	-	-	-	-
Cash funds last year end	633	-	633	533
Cash funds this year end	558	-	558	633

Statement of assets and liabilities - Year Ended 29/2/24

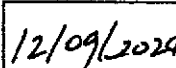
Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	558	-
Cash in Hand	-	-
Total cash funds	558	-

Signed on behalf of the management committee

Signature



Date of approval



Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Annual report

Name of Charity FOYLE & BANN SHIPPING ASSOCIATION.

TRUSTEES' REPORT

For the year from 01/09/2023 to 28/02/2024

Reference and administration details

Charity Name:- FOYLE & BANN SHIPPING ASSOCIATION

Charity Number:- 103285

Principal Address:- 12,CHERRY PARK,COLERAINE BT51 3SA

Trustees

The following served as charity trustees during the year and up to the date of this report:- Stanley Bate, Trevor Adams, Roy Johnston, Pat Crowley, Trevor Stirling, Robert McKirgan and Richard Mc Kirgan.

Structure, Governance and Management.

The charity is an unincorporated association governed by its constitution which was adapted on 21/09/2014. The charity registered with the Charity Commission for Northern Ireland on 07/07/2015. The management and administration of the charity is the responsibility of the charity trustees. New trustees are appointed by the committee.

Objectives and Activities.

The public benefits that follow from our purpose includes the promotion to the general public the study of maritime history of the area of Lough Foyle and also in the U.K. and Ireland is by bringing like minded people together to reminisce and remember the heritage of maritime history.

Achievements and Performance.

Unfortunately due to Covid-19 all activities had to finish in February 2020. However the Association was able to resume activities on 20 th January 2023 and has continued on a bi-monthly basis meeting in September, November, January and March. During this period we had a guest speaker as well as members contributing to the programme. The trustees have read and taken regard of the Charity Commission for Northern Ireland's guidance on public benefit and on public benefit reporting.

Financial Review.

Despite small membership (9 members at present) our finances are good at present with a bank balance of £558 at the end of 28/02/2024.

Approved by the Trustees on 15/03/2024 and signed on their behalf by Trevor Adams

Signed Trevor Adams

Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Annual return

Independent examiner's report to the trustees of Foyle and Bann Shipping Association

I report on the accounts of the Charity for the year ended 29 February 2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 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 (Northern Ireland) 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. An 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.

Olive K Wallace

Olive K Wallace ACMA, CGMA
OK Wallace Accountancy and Bookkeeping
101 Coolyvenny Road
Coleraine BT51 3SF

11 September 2024

Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Accounts

Receipts and payments account

For the period 6 months from 01/09/2022 to 28/02/2023 1/9/21-31/8/22

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Income directly attributable to charitable activities				
Subscriptions	90	-	90	-
Grants & Donations				
Donations	50	-	50	35
Investment Income				
Bank Interest	-	-	-	-
Total receipts	140	-	140	35
Payments				
Payments directly attributable to charitable activities				
Rent	40	-	40	-
Governance Costs				
Independent Examiner's Fee	-	-	-	-
Total payments	40	-	40	-
Net of receipts/(payments)	100	-	100	35
Transfers between funds	-	-	-	-
Cash funds last year end	533	-	533	498
Cash funds this year end	633	-	633	533

Statement of assets and liabilities - Year Ended 28/2/23

Cash Funds	Unrestricted funds to nearest £	Restricted funds to nearest £
AIB Bank	633	-
Cash in Hand	-	-
Total cash funds	633	-

Signed on behalf of the management committee

Signature



Date of approval

4/7/2023

Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Annual report

Name of Charity FOYLE & BANN SHIPPING ASSOCIATION

TRUSTEES REPORT

For the year from 01/09/2021 to 31/08/2022

Reference and administration details.

Charity Name: FOYLE & BANN SHIPPING ASSOCIATION.

Charity Number: 103285

Principal Address: 12, CHERRY PARK, COLERAINE BT51 3SA

Trustees

The following served as charity trustees during the year and up to the date of this report- Stanley Bate, Trevor Adams, Roy Johnston, Pat Crowley, Trevor Stirling and Robert McKirgan.

Structure, Governance and Management

The charity is an unincorporated association governed by its constitution which was adopted on 21/09/2014.

The charity registered with the Charity Commission for Northern Ireland on 07/07/2015.

The management and administration of the charity is the responsibility of the charity trustees.

New trustees are appointed by the committee.

Parish Objectives and Activities.

The public benefits that follow from our purpose includes the promotion to the general public the study of maritime history of the area of Lough Foyle and also in the U.K. and Ireland is by bringing like minded people together to reminisce and remember the heritage of maritime history.

Achievements and Performance

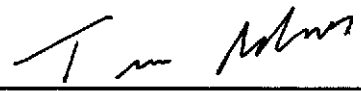
Unfortunately due to Covid-19 all activities had to finish in February 2020. The Association did not meet during the period 1/09/2021 to 31/08/2022. We hope to resume activities in the near future.

The trustees have read and taken regard of the Charity Commission for Northern Ireland's guidance on public benefit and on Public Benefit reporting.

Financial Review

Our finances are good at present.

Approved by the Trustees on 4/11/2021 and signed on their behalf by Trevor Adams.

Signed  _____

Foyle and Bann Shipping Association

Northern Ireland - Charity number 103285

Annual return

Independent examiner's report to the trustees of Foyle and Bann Shipping Association

I report on the accounts of the Charity for the 6 months ended 28 February 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 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 (Northern Ireland) 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. An 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

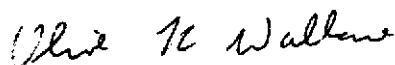
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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008

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.



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4 July 2023