

Ballymena Sea Cadets

Northern Ireland · Charity number 103992

Details

Known as TS Waveney

Status Received

Registered 2015-10-21

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

Contact

Address 2 Raphael Park
Galgorm
Ballymena
BT42 1dy
BT42 1DY

Phone 07731345465

Email ballymenaseacadets@gmail.com

Website www.sea-cadets.org/ballymena

Activities

Purposes: The charity purpose of the Sea Cadet Corps (SCC) is 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), Learning disabilities, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,609	£25,539	£0	0

Trustees

Name	Role	Appointed
Lewis Allison		
Mrs Ruth Verner		
Ms Pauline Nelson		
Rodney Quigley		
Semena Leddington		

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Accounts

Ballymena Unit

Financial Year 1st April 2024 to 31st March 2025

Detail Report -- Year to Date as at 14.04.2025

Receipts

Donations	£2,655.40
Bursaries - restricted	£0.00
Bursaries - unrestricted	£0.00
Cadet	£1,995.50
P&SA	£0.00
Third party - restricted	£0.00
Third party - unrestricted	£659.90
Ward Room	£0.00

Fundraising	£870.34
Bag packs	£0.00
Flag week	£0.00
Social events	£0.00
Community events	£0.00
Other	£870.34

Generated	£1,134.95
Property Rental	£0.00
Sale of Assets	£105.00
Sale of Goods	£1,029.95
SCAVA	£0.00

Grants	£27,570.40
External - restricted	£24,706.00
External - unrestricted	£2,864.40
MS-SC Restricted Grant	£0.00

Training	£540.41
Competition Fees - external provider	£224.41
Competition Fees - internal provider	£0.00
Course Fees - external provider	£316.00
Course Fees - internal provider	£0.00

Unearned	£838.45
Bank Interest	£0.00
Gift Aid	£838.45
Investment Income	£0.00

£33,609.95

Payments

Charitable Activity	£5,855.79
Competition Fees - external provider	£0.00
Competition Fees - internal provider	£2,387.31
Course Fees - external provider	£1,469.06
Course Fees - internal provider	£0.00
Training Materials	£784.83
Fuel	£547.46
3rd Party travel	£0.00
MSSC Travel Refund (enter as credit)	£0.00
Catering	£0.00
Fundraising Costs	£0.00
Special Events	£667.13

Operating	£17,409.08
Unit Health, Hygiene & Well-being	£0.00
Office Equipment <£250.00	£79.99
Office Stationery, Printing & Postage	£121.63
IT Consumables	£44.99
Building maintenance	£0.00
Grounds maintenance	£0.00
Boat maintenance	£320.70
Vehicle maintenance, MOT & RFT	£1,720.11
Other maintenance	£2,591.00
Goods for resale	£763.91
PPE & Branded clothing	£40.65
Various Unit Assets	£11,726.10

Overheads	£2,169.37
Rent	£0.00
Rates	£0.00
Lease Fees	£0.00
Water Rates	£0.00
Sewage Rates	£0.00
Electricity	£0.00
Gas	£0.00
Broadband	£268.53
Telephone	£0.00
Alarm Monitoring	£0.00
Insurance - MS-SC provided	£1,900.84
Insurance - Non MS-SC provided	£0.00
Roadside assistance	£0.00
Certification	£0.00

Fees Charges	£105.52
Audit/Accountancy fees	£0.00
Legal fees	£0.00
Other professional fees	£0.00
Other revenue costs	£0.00
Bank charges	£105.52

£25,539.76

Surplus / Deficit
Financial Year 1st April 2024 to 31st March 2025

£8,070.19

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Accounts

FINANCIAL YEAR 23-24

INCOME	OPENING BALANCE	£0.05
04/04/2023 cadet donation	£10.00	
11/04/2023 bill transfer	£68.27	
13/04/2023 engine payment transfer	£500.00	
17/04/2023 bill transfer	£100.00	
24/04/2023 cadet donation	£50.00	
24/04/2023 public donation	£75.00	
24/04/2023 fundraising - amazon	£5.00	
27/04/2023 charities commission	£132.92	
28/04/2023 engine payment transfer	£1,000.00	
02/05/2023 cadet donation	£40.00	
09/05/2023 cadet donation	£60.00	
12/05/2023 cadet donation	£40.00	
15/05/2023 bill transfer	£150.00	
19/05/2023 fundraising - amazon	£21.35	
30/05/2023 cadet donation	£10.00	
07/06/2023 bill transfer	£10.40	
13/06/2023 bill transfer	£20.00	
13/06/2023 cadet donation	£45.00	
22/06/2023 Mid and East Antrim Grant	£525.00	
27/06/2023 cadet donation	£10.00	
03/07/2023 bill transfer	£80.00	
11/07/2023 bill transfer	£56.00	
13/07/2023 Education Authority Grant	£1,400.00	
25/07/2023 cadet donation	£10.00	
07/08/2023 bill transfer	£20.00	
11/08/2023 bill transfer	£140.00	
18/08/2023 bill transfer	£140.00	
22/08/2023 cadet donation	£10.00	
30/08/2023 bill transfer	£20.00	
04/09/2023 bill transfer	£20.00	
07/09/2023 bill transfer	£15.00	
19/09/2023 cadet donation	£40.00	
25/09/2023 cadet donation	£45.00	
28/09/2023 cadet donation	£5.00	
02/10/2023 bill transfer	£70.00	
02/10/2023 cadet donation	£45.00	
09/10/2023 cadet donation	£100.00	
13/10/2023 Power NI grant	£300.00	
17/10/2023 cadet donation	£10.00	
20/10/2023 bill transfer	£250.00	
01/11/2023 sale of unit car	£400.00	
09/11/2023 cadet donation	£40.00	
09/11/2023 fundraising - smarties tubes	£102.00	
14/11/2023 cadet donation	£10.00	
21/11/2023 cadet donation	£90.00	

29/11/2023	cadet donation	£30.00
12/12/2023	cadet donation	£10.00
12/12/2023	cadet donation	£50.00
13/12/2023	fundraising	£2.94
20/12/2023	portrush night out payment	£31.50
20/12/2023	fundraising	£0.98
20/12/2023	cadet donation	£80.00
28/12/2023	fundraising - Tesco	£78.68
29/12/2023	fundraising - Tesco	£1,417.48
05/01/2024	cadet donation	£10.00
15/01/2024	cadet donation	£90.00
26/01/2024	cadet donation	£28.50
26/01/2024	tuck sales	£42.00
06/02/2024	cadet donation	£10.00
06/02/2024	cadet donation	£10.00
14/02/2024	cadet donation	£104.00
14/02/2024	tuck sales	£30.00
21/02/2024	cadet donation	£25.00
05/03/2024	cadet donation	£10.00
05/03/2024	tuck sales	£35.00
05/03/2024	cadet donation	£25.00
05/03/2024	cadet donation	£10.00
13/03/2024	cadet donation	£35.00
13/03/2024	tuck sales	£69.50
15/03/2024	EA grant	£687.00
20/03/2024	cadet donation	£21.25
28/03/2024	MEA Grant	£150.00
		£9,384.77

EXPENDITURE

11/04/2023	minibus tax	£14.43
11/04/2023	insurance	£63.89
13/04/2023	engine payment	£500.00
17/04/2023	chair expenses	£30.00
28/04/2023	engine payment	£1,000.00
02/05/2023	MOT	£41.50
02/05/2023	C/O expenses	£162.15
02/05/2023	minibus tax	£14.43
11/05/2023	insurance	£63.89
12/05/2023	chair expenses	£40.00
15/05/2023	MOT	£20.00
15/05/2023	minibus service	£128.01
15/05/2023	kilkeel payment	£150.00
31/05/2023	C/O expenses	£30.00
07/06/2023	minibus tax	£14.43
09/06/2023	bank charges	£40.45
13/06/2023	chair expenses	£20.00
26/06/2023	C/O expenses	£76.32
26/06/2023	funday grant transfer	£250.00

26/06/2023	staff expenses	£20.00
26/06/2023	insurance	£88.89
27/06/2023	chair expenses	£25.00
29/06/2023	insurance	£56.51
03/07/2023	chair expenses	£79.99
03/07/2023	minibus tax	£14.43
11/07/2023	insurance	£63.89
13/07/2023	bill transfer	£136.00
14/07/2023	chair expenses	£150.00
18/07/2023	bill transfer	£100.00
20/07/2023	bill transfer	£100.00
21/07/2023	bill transfer	£100.00
21/07/2023	insurance	£103.55
27/07/2023	bill transfer	£450.00
28/07/2023	insurance	£56.51
31/07/2023	insurance	£68.55
01/08/2023	minibus tax	£14.43
03/08/2023	bill transfer	£130.00
07/08/2023	funday grant transfer	£20.00
14/08/2023	funday grant transfer	£80.00
23/08/2023	treasurer expenses	£45.00
25/08/2023	funday grant transfer	£40.00
29/08/2023	insurance	£68.55
30/08/2023	funday grant transfer	£20.00
30/08/2023	insurance	£56.51
04/09/2023	chair expenses	£20.00
07/09/2023	minibus tax	£14.43
08/09/2023	bank charges	£39.15
26/09/2023	chair expenses	£45.00
02/10/2023	chair expenses	£70.35
02/10/2023	minibus tax	£14.43
09/10/2023	chair expenses	£21.00
11/10/2023	bill transfer	£100.00
13/10/2023	bill transfer	£150.00
16/10/2023	bill transfer	£150.00
20/10/2023	insurance	£78.79
24/10/2023	insurance	£39.85
30/10/2023	insurance	£56.51
01/11/2023	minibus tax	£14.52
03/11/2023	treasurer expenses	£50.00
03/11/2023	engine payment	£357.80
10/11/2023	C/O expenses	£86.56
13/11/2023	treasurer expenses	£20.00
13/11/2023	insurance	£68.79
14/11/2023	treasurer expenses	£41.55
28/11/2023	insurance	£56.51
12/12/2023	insurance	£68.79
13/12/2023	C/O expenses	£330.75
18/12/2023	tuck purchases	£80.00
28/12/2023	tuck purchases	£29.00

28/12/2023	treasurer expenses	£44.99	
28/12/2023	MSSC Payment	£100.00	
03/01/2024	insurance	£56.51	
05/01/2024	treasurer expenses	£200.00	
09/01/2024	chair expenses	£26.37	
10/01/2024	tuck purchases	£41.28	
10/01/2024	C/O expenses	£243.36	
10/01/2024	UNIT EXPENSES	£40.00	
10/01/2024	C/O expenses	£115.62	
10/01/2024	C/O expenses	£48.04	
11/01/2024	treasurer expenses	£100.00	
12/01/2024	insurance	£68.79	
15/01/2024	grant transfer	£100.00	
29/01/2024	insurance	£56.51	
30/01/2024	chair expenses	£10.39	
01/02/2024	minibus tax	£14.43	
12/02/2024	insurance	£68.79	
27/02/2024	chair expenses	£11.99	
28/02/2024	grant transfer	£24.10	
28/02/2024	insurance	£56.51	
01/03/2024	minibus tax	£14.43	
06/03/2024	tuck purchases	£25.20	
08/03/2024	bank charges	£18.52	
11/03/2024	chair expenses	£27.10	
12/03/2024	insurance	£68.79	
13/03/2024	tuck purchases	£8.00	
19/03/2024	grant transfer	£246.95	
20/03/2024	chair expenses	£9.40	
27/03/2024	tuck purchases	£20.70	
28/03/2024	insurance	£56.51	
	TOTAL	£8,674.37	
	CLOSING BALANCE		£643.74

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Annual report



ANNUAL GENERAL MEETING OF BALLYMENA SEA CADET UNIT

**ON TUESDAY 22ND OCTOBER 2024 AT 7.45PM TO BE CONDUCTED IN PERSON
AT BALLYMENA SEA CADET UNIT, LOWFIELD CAMP, BALLYMENA**

AGENDA

1. Apologies for absence
2. Opening address or comments by Chairperson
3. Minutes of the last AGM for approval
4. Matters arising from minutes of the last AGM (if applicable)
5. Unit Chairperson's Report
6. Commanding Officer's Report
7. Treasurer's Report and adoption of accounts
8. Election/Re-election of the Unit Management Team (UMT) trustees
9. Any Other Business

Ballymena AGM Minutes of Meeting

Attendees:

Ruth Verner
Pauline Nelson
Semena McLaughlin
John Taylor
Lewis Allison
Deborah Preston
Rodney Quigley

No apologies.

Ruth Verner welcomed everyone for attending and thanked all for giving up their time.

The Minutes from the 22-23 APM were approved by Ruth Verner and Seconded by Lewis Allison.

Chairpersons Report – AGM Tuesday 22nd October 2024

The 23/24 year has been successful for a number of reasons however we are still making improvements which are required for the continued success of the unit.

We have lost members of our UMT this past year, and we need to replace those numbers. Similarly, we need more uniformed instructors.

We need to think of more ways to raise money as the funding opportunities are diminishing via funding providers, and some are reducing the funding provided to youth and instead increasing funding for older people, due to the governments decision to withdraw certain benefits, such as the winter fuel allowance.

I would like us to start to think about raising funds to hold as reserve funds, whether this is via our own activities or from grants. Costs are increasing, and we're always trying to find funds as we need them.

I appreciate the effort that the wider team have put in to keeping the unit as successful as it has been, and particularly want to thank Pauline who not only does the treasurer role but helps me with everything else as well. She is invaluable to the unit.

I would also like to thank Lewis who in his first year as OiC has been open to suggestions and has worked well with the UMT. It's important that we continue to work together as one team, and I think we have done that well in this first year.

I am hopeful that we will continue to be successful, increase our cadet, staff and UMT numbers, and increase the offering we can give to our cadets. We are fortunate to have such a good relationship with our young people and I would love to see that continue.

Lastly I do want to thank the support of other external organisations, such as the council and Education Authority, who have continued to support us with funding.

ENDS.

CO's Report

Health of Unit

So far to date we have a unit consisting of 7 Uniformed Volunteers, 13 Junior Cadets and 18 Senior cadets. All of our cadets have been working tirelessly throughout the year and this was evident when we had our presentation at this years RNP. Our communication with our Guards has been excellent up to date and both ourselves and the guardhouse have a great understanding between each unit. We were unfortunate to loose our classroom above the unit at the end of last year, and to date we still have had no official discussions between 2 Royal Irish and ourselves. This matter was referred to our District Officer and to my knowledge he has been trying his utmost to get the classroom returned to us.

Health and Safety

In the past year we have had NIL reports of Accidents or Near misses involving our unit.

Involvement of Cadets and Staff outside the Unit

The involvement of our cadets has been outstanding and really pleasing to see. Our unit has had cadets travel to District Parades, Ships visits, Offshore Voyages and International Relation trips. We also have involvement of Staff at National events such as Sailing Nationals in Southport.

Boating

This year has been extremely disappointing with regards to the quality of the River Bann at Portglenone. It has interrupted our boating season, and has made us have to travel to Larne on a Thursday evening. We took the decision to move to Larne as we felt that it would give the cadets the required experience for their boating needs.

Boats

Our unit has possession of 3 power vessels, 2 Trinity 500 Rowing boats, 14 Dagger kayaks, and 7 Open top canoes. All of the above are more than suitable for our boating needs and I see no need for the purchase of any other boats.

OiC Aims

1. To add numbers to both Uniformed and UMT volunteers
2. Uniformed volunteers to gain more qualifications
3. Volunteers to attend at least 2 District, Area or National courses or events per year
4. To be awarded the best unit in Northern Ireland

OiC comments

As some of you may know this is the completion of my first year as OiC of the unit. I feel that my first year has gone well, though to improve both our Volunteer and Cadets experience within TS. Waveney you will see some changes coming. I am very pleased to announce that we have been awarded a Burgee for our unit. This is awarded to a unit who shows outstanding discipline and involvement of both Volunteers and Cadets outside the normal unit training nights.

A lot of what we do as Volunteers goes unnoticed and this is most certainly the case when I mention the contribution of a certain Chairperson and Treasurer. Ruth and Pauline work tirelessly to ensure the smooth running of our unit and they have the thankless task of filling out multiple grant applications and jumping through the necessary hoops to keep the unit in line with the MSSCC regulations.

As well as putting on all of her 'official' hats, Ruth has also been a massive God send when it comes also to the uniform side of the unit. Ruth, without hesitation will volunteer to do any of the computer work which I can't do, and those of you who know me will know that that's most of it.

Treasurer's Report

Pauline Nelson talked through the accounts for 23-24. No queries from anyone.

Election/Re-election of UMT for 24-25

<u>Name</u>	<u>Proposed</u>	<u>Seconded</u>
Semena McLaughlin	Ruth Verner	Lewis Allison
Pauline Nelson	Semena McLaughlin	John Taylor
John Taylor	Lewis Allison	Pauline Nelson
Ruth Verner	Pauline Nelson	Semena McLaughlin
Deborah Preston	Ruth Verner	Semena McLaughlin

Any other Business

Cllr Stephen Nicholl has resigned as Unit President due to time constraints.

Cllr Rodney Quigley was formally asked if he would be interested in becoming the Unit President. Rodney was happy to accept. The voting was unanimously approved.

ENDS.

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Annual return

**Independent examiner's
report on the accounts**

Report to the Trustees of

Ballymena Sea Cadets

On accounts for the year ended

31 March 2024

Sea Cadet Unit No.

Set out on pages

Charity No.

109332

Respective responsibilities of trustees and examiner

The Charity trustees consider that an audit is not required for this year Under 65 (2) of the Charities (NI) Act 2008 [As Introduced] (the Act) but have elected to have an independent examination carried out.

It is my responsibility to

- Examine the accounts (under section 65 of the Act [As Introduced])
- To follow the procedure laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act [As Introduced])
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

In the current absence of official Directions from the Charities Commission NI my examination was carried out in accordance with The Charity Commission guidance 'Independent Examination of Charities Accounts: Examiners Guide'. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *) **please delete the words in brackets if they do not apply.*

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 63 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J BALMER

Name: JOHN BALMER

Address: 37 SANDRINGHAM COURT
CARRICKFERGUS

Relevant professional qualifications(s) or body: FCA

Disclosure Section

Give brief details of any items that the examiner wishes to disclose.

Only Complete if the examiner needs to highlight material problems

N/A

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Accounts

FINANCIAL YEAR 22-23

INCOME

25/04/2022	MEA GRANT	£500.00
27/04/2022	C COOK REFUND	£160.00
03/05/2022	CADET DONATIONS	£70.00
03/05/2022	CADET DONATIONS	£10.00
09/05/2022	AMAZON	£5.00
12/05/2022	BILL TRANSFER	£200.00
16/05/2022	CADET DONATIONS	£90.00
19/05/2022	MEA GRANT	£461.25
24/05/2022	BILL TRANSFER	£230.00
25/05/2022	BANK CREDIT	£76.90
08/06/2022	CHARITIES COMMISSION	£162.69
08/06/2022	CHARITIES COMMISSION	£169.19
13/06/2022	CADET DONATIONS	£10.00
13/06/2022	CADET DONATIONS	£10.00
16/06/2022	HALIFAX FOUNDATION GRANT	£1,848.00
17/06/2022	BILL TRANSFER	£50.00
21/06/2022	GRANT TRANSFER	£650.00
22/06/2022	CADET DONATIONS	£40.00
04/07/2022	BILL TRANSFER	£130.00
04/07/2022	BILL TRANSFER	£35.00
08/07/2022	MEA GRANT	£1,400.00
21/07/2022	MEA GRANT	£500.00
21/07/2022	CADET DONATIONS	£45.00
21/07/2022	GOSLING FOUNDATION GRANT	£8,000.00
01/08/2022	CADET DONATIONS	£80.44
01/08/2022	FUNDAY	£18.12
01/08/2022	FUNDAY GRANT TRANSFER	£580.00
03/08/2022	CADET DONATIONS	£10.00
08/08/2022	CADET DONATIONS	£10.00
11/08/2022	BANK CREDIT	£833.50
26/08/2022	MAIN GRANT	£10,000.00
30/08/2022	MSSC PAYMENT FOR FLIGHTS	£111.98
01/09/2022	CADET DONATIONS	£34.50
12/09/2022	BANK CREDIT	£66.00
20/09/2022	GRANT TRANSFER	£2,000.00
21/09/2022	BANK CREDIT	£51.00
22/09/2022	GRANT TRANSFER	£1,000.00
29/09/2022	CADET ACTIVITY DEPOSIT	£30.00
06/10/2022	BILL TRANSFER	£101.97
11/10/2022	BILL TRANSFER	£72.00
18/10/2022	BILL TRANSFER	£85.00
25/10/2022	BILL TRANSFER	£92.73
28/10/2022	BILL TRANSFER	£63.81

31/10/2022	CADET DONATIONS	£31.00
02/11/2022	FUEL MONEY NI 80	£40.00
09/11/2022	CHAIR EXPENSES	£93.00
11/11/2022	BANK TRANSFER INS	£47.41
14/11/2022	CADET DONATIONS	£50.00
15/11/2022	FUNDRAISING AMAZON	£13.63
21/11/2022	CADET DONATIONS	£15.00
24/11/2022	BANK TRANSFER SAFETY BOAT	£7,149.69
25/11/2022	BANK TRANSFER TRAILER	£750.00
28/11/2022	BANK TRANSFER 1ST AID COURSE	£2,016.00
28/11/2022	CADET DONATIONS	£50.00
01/12/2022	GIFT AID	£191.92
12/12/2022	CADET DONATIONS	£20.00
12/12/2022	BILL TRANSFER	£38.43
14/12/2022	HALIFAX FOUNDATION GRANT	£500.00
23/12/2022	TESCO COLLECTION	£1,554.50
06/01/2023	BILL TRANSFER	£50.00
19/01/2023	BILL TRANSFER	£40.00
20/01/2023	CADET DONATIONS	£45.00
25/01/2023	GIFT AID	£388.63
31/01/2023	AMAZON	£8.29
06/02/2023	CHAIR DONATION	£40.00
13/02/2023	CADET DONATIONS	£60.00
16/02/2023	MID AND EAST ANTRIM GRANT	£273.75
17/02/2023	GRANT TRANSFER MINIBUS TEST	£906.00
20/02/2023	CADET DONATIONS	£45.00
23/02/2023	MID AND EAST ANTRIM GRANT	£750.00
27/02/2023	CADET DONATIONS	£20.00
14/03/2023	CADET DONATIONS	£100.00
20/03/2023	BILL TRANSFER	£3,500.00
27/03/2023	BILL TRANSFER	£80.00
28/03/2023	BILL TRANSFER	£63.00

£49,024.33

EXPENDITURE

01/04/2022	MINIBUS TAX	£14.43
04/04/2022	GRANT TRANSFER	£260.00
11/04/2022	C/O EXPENSES	£57.00
12/04/2022	MINIBUS PAYMENT	£138.88
12/04/2022	INSURANCE	£63.81
19/04/2022	TREASURER EXPENSES	£80.00
22/04/2022	TREASURER EXPENSES	£40.00
25/04/2022	BILL TRANSFER	£10.00
26/04/2022	BILL TRANSFER	£20.00

28/04/2022	CHAIR EXPENSES	£25.00
28/04/2022	OFFSHORE	£160.00
03/05/2022	TUCK PURCHASES	£10.00
03/05/2022	TUCK PURCHASES	£10.00
03/05/2022	AMAZON PAYMENT	£256.85
03/05/2022	MINIBUS TAX	£14.43
11/05/2022	CHAIR EXPENSES	£70.00
11/05/2022	C/O EXPENSES	£113.14
12/05/2022	INSURANCE	£63.81
16/05/2022	FUEL	£60.00
19/05/2022	GRANT TRANSFER	£461.25
20/05/2022	NS TRUS	£35.64
23/05/2022	TUCK PURCHASES	£30.00
30/05/2022	BILL TRANSFER	£160.00
01/06/2022	CHAIR EXPENSES	£72.44
01/06/2022	MINIBUS TAX	£14.43
06/06/2022	GRANT TRANSFER	£50.00
08/06/2022	GRANT SPEND	£150.00
10/06/2022	BANK CHARGES	£14.47
13/06/2022	GRANT SPEND	£125.53
13/06/2022	INSURANCE	£63.81
20/06/2022	1ST AID PAYMENT	£1,848.00
21/06/2022	GRANT PAYMENT JUBILEE	£650.00
21/06/2022	INSURANCE	£35.64
01/07/2022	MINIBUS TAX	£14.43
04/07/2022	C/O EXPENSES	£17.00
04/07/2022	C/O EXPENSES	£30.44
04/07/2022	INSURANCE	£73.81
08/07/2022	GRANT TRANSFER	£800.00
11/07/2022	CHAIR EXPENSES	£130.00
11/07/2022	GRANT TRANSFER	£150.00
13/07/2022	INSURANCE	£63.81
14/07/2022	GRANT TRANSFER	£200.00
21/07/2022	GRANT TRANSFER	£7,566.58
21/07/2022	INSURANCE	£35.64
26/07/2022	C/O EXPENSES	£200.04
26/07/2022	OARS PURCHASED	£234.00
26/07/2022	C/O EXPENSES	£17.10
27/07/2022	CHAIR EXPENSES	£30.00
28/07/2022	FLIGHTS	£111.98
28/07/2022	INSURANCE	£63.81
01/08/2022	GRANT TRANSFER	£98.56
01/08/2022	MAKRO SPEND	£579.95
01/08/2022	MINIBUS TAX	£14.43
03/08/2022	CHAIR EXPENSES	£73.50
03/08/2022	FUNDAY EXPENSES	£94.18
12/08/2022	FUNDAY EXPENSES DJ	£150.00

15/08/2022	FUNDAY EXPENSES FACE PAINTERS	£300.00
17/08/2022	C/O EXPENSES	£69.84
18/08/2022	CHAIR EXPENSES	£60.00
22/08/2022	INSURANCE	£35.64
30/08/2022	GRANT TRANSFER	£10,000.00
30/08/2022	INSURANCE	£63.81
31/08/2022	CHAIR EXPENSES	£30.00
01/09/2022	MINIBUS TAX	£14.43
06/09/2022	CHAIR EXPENSES	£13.60
09/09/2022	BANK CHARGES	£13.99
14/09/2022	CHAIR EXPENSES	£94.00
14/09/2022	TREASURER EXPENSES	£30.00
15/09/2022	FUNDAY EXPENDITURE	£230.00
20/09/2022	GRANT EXPENDITURE	£2,000.00
20/09/2022	UNIT INSURANCE	£35.64
22/09/2022	TREASURER EXPENSES	£45.00
22/09/2022	CADET ACTIVITY BOWLING	£30.00
22/09/2022	GRANT EXPENDITURE ENGINE	£1,000.00
28/09/2022	VEHICLE INSURANCE	£63.81
03/10/2022	MINIBUS TAX	£14.43
04/10/2022	C/O EXPENSES	£17.00
06/10/2022	C/O EXPENSES	£101.97
11/10/2022	CHAIR EXPENSES	£72.00
18/10/2022	CHAIR EXPENSES	£85.00
20/10/2022	UNIT INSURANCE	£35.64
25/10/2022	VEHICLE INSURANCE	£98.89
28/10/2022	VEHICLE INSURANCE	£63.81
02/11/2022	CHAIR EXPENSES	£40.00
02/11/2022	MINIBUS TAX	£14.52
03/11/2022	CADET ACTIVITY BOWLING	£10.00
09/11/2022	CHAIR EXPENSES	£83.00
11/11/2022	VEHICLE INSURANCE	£63.89
21/11/2022	UNIT INSURANCE	£35.64
24/11/2022	GRANT PAYMENT BOAT	£7,149.69
25/11/2022	GRANT PAYMENT TRAILER	£750.00
28/11/2022	GRANT PAYMENT 1ST AID	£2,016.00
28/11/2022	VEHICLE INSURANCE	£63.81
01/12/2022	GRANT TRANSFER	£150.00
01/12/2022	VEHICLE TAX	£14.43
02/12/2022	BOATING OFFICER EXPENSES	£30.00
09/12/2022	BANK CHARGES	£21.21
12/12/2022	VEHICLE INSURANCE	£63.89
15/12/2022	GRANT TRANSFER	£300.00
19/12/2022	TREASURER EXPENSES	£44.00
20/12/2022	UNIT INSURANCE	£35.64
22/12/2022	TUCK PURCHASES	£45.00
29/12/2022	GRANT TRANSFER	£600.00

29/12/2022	BOATING OFFICER EXPENSES	£29.68	
29/12/2022	VEHICLE INSURANCE	£63.81	
03/01/2023	C/O EXPENSES	£17.00	
04/01/2023	VEHICLE TAX	£14.43	
04/01/2023	GRANT TRANSFER	£120.00	
04/01/2023	GRANT TRANSFER	£250.00	
11/01/2023	MSSC PAYMENT	£100.00	
16/01/2023	VEHICLE INSURANCE	£63.89	
18/01/2023	BILL TRANSFER	£120.00	
20/01/2023	UNIT INSURANCE	£35.64	
26/01/2023	GRANT TRANSFER	£388.00	
30/01/2023	VEHICLE INSURANCE	£63.81	
31/01/2023	C/O EXPENSES	£93.96	
01/02/2023	VEHICLE TAX	£14.43	
06/02/2023	CHAIR EXPENSES	£40.00	
08/02/2023	XO EXPENSES	£80.00	
08/02/2023	INVOICE 7305 FOR COUNCIL	£50.00	
13/02/2023	VEHICLE INSURANCE	£63.89	
14/02/2023	TREASURER EXPENSES	£23.20	
16/02/2023	GRANT TRANSFER	£273.75	
17/02/2023	INV 5557 MINIBUS TEST	£906.00	
20/02/2023	UNIT INSURANCE	£35.64	
23/02/2023	GRANT TRANSFER	£750.00	
01/03/2023	MINIBUS TAX	£14.43	
10/03/2023	BANK CHARGES	£16.38	
20/03/2023	GRANT TRANSFER	£88.81	
20/03/2023	GRANT TRANSFER	£30.00	
20/03/2023	ENGINE PAYMENT	£3,500.00	
27/03/2023	VEHICLE INSURANCE	£88.89	
28/03/2023	VEHICLE INSURANCE	£63.40	
	TOTAL	£49,476.08	
	CLOSING BALANCE		£243.06

OPENING BALANCE £694.81

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Annual report

AGM Minutes of meeting.

Chairperson gave her address to the meeting.

LEWIS - OIC

- WOULD LIKE ANOTHER 2 MEMBERS OF UNIFORM STAFF – FEMALE IF POSSIBLE.
- 6 MONTHS TO A YEAR SOLID 25 TO 30 CADETS WITH THE NUMBER OF STAFF THAT WE HAVE. RATIO IS 12 TO 1.
- IF OFFSHORES ARE RUN, AT LEAST 10 CADETS TO BE ON THESE.
- 2 BASIC ENGINEERING COURSES TO BE RUN NEXT YEAR IN THE UNIT.
- IDEAS
- ASK IF A DISTRICT COURSE TO BE RUN HERE AT THE UNIT. MAY OR MAY NOT BE POSSIBLE. NEED TO LOOK INTO
- GOING INTO SCHOOLS TO TRY AND GET MORE CADETS ONBOARD. ALSO ADULT VOLUNTEERS.
- MERMAIDS. DUNMURRY DIPPERS. COLD WATER SWIMMING CLUBS ETC. TRY AND GET ADULT VOLUNTEERS FROM THESE.
- REPLACE KAYAKS AS THEY ARE TOO SMALL FOR CADETS.
- MORE DAY RUNNING UNIT COURSES AT UNIT.
- SUPS ARE NEEDED ALSO FOR THE NEXT YEAR. WE WOULD LIKE 2 TO 3.
- 1 IF NOT 2 LAPTOPS TO FULFIL STAFFING TEACHING PURPOSES.
- SHOWCASE FOR THE CADETS TO MAINTAIN THE BOATS.
- REPLACING RIGID RAIDER. VERY OLD
- 30BHP ENGINE AS A SPARE.

Fundraising ideas

LAST SAT OF EVERY MONTH IN ANTRIM IS A MARKET, SO BUSY AT JUNCTION, TRY AND GET COLLECTION FOR THEN.

CONTACT CAMBRIDGE HOUSE FOR FUNDRAISING FOR UNIT.

TABLE QUIZ/BINGO NIGHT

FIRESIDE QUIZ

SMARTIES TUBES

AIRPORT DROP OFF FEES

ASDA GREEN TOKENS

TESCO BLUE TOKENS

BLUE BUCKETS OUT IN SHOPS

POINTS TO NOTE:

- SPEAK TO DO ABOUT GETTING CADETS INTO SCHOOLS IN UNIFORM FOR ADVERTISING
- UNIT CLOSED NEXT WEEK FOR HALLOWEEN
- RUTH ASK FOR FOOD BANK DONATIONS

AGM COMMITTEE

CHAIR RUTH PROPOSED BY JOHN AND 2ND BY PAULINE

SECRETARY TIM PROPOSED BY PAULINE AND 2ND BY JOHN

TREASURER PAULINE PROPOSED BY LEWIS AND 2ND BY RUTH

PRESIDENT – MAKE SURE TRANSFER NIGHTS DON'T CLASH WITH AGM

MEET PAULINE IN RELATION TO GETTING COMMUNITY CENTRE FOR FUN DAY

OPPORTUNITY TO REOPEN TALKS ABOUT BALLYMENA GETTING A NEW CADET CENTRE IN THE NEW BARRACKS SITE. SUPPORT FROM RFCA IN RELATION TO THIS.

STEPHEN – Danny Kinahan, veterans commissioner.

Ballymena Sea Cadets

Northern Ireland - Charity number 103992

Annual return

**Independent examiner's
report on the accounts**

Report to the Trustees of

Ballymena Sea Cadets

On accounts for the year ended

31 March 2023

Sea Cadet Unit No.

Set out on pages

Charity No.

103992

Respective responsibilities of trustees and examiner

The Charity trustees consider that an audit is not required for this year Under 65 (2) of the Charities (NI) Act 2008 [As Introduced] (the Act) but have elected to have an independent examination carried out.

It is my responsibility to

- Examine the accounts (under section 65 of the Act [As Introduced])
- To follow the procedure laid down in the General Directions given by the Charity Commission (under section 65(9)(b) of the Act [As Introduced])
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

In the current absence of official Directions from the Charities Commission NI my examination was carried out in accordance with The Charity Commission guidance 'Independent Examination of Charities Accounts: Examiners Guide'. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below *) **please delete the words in brackets if they do not apply.*

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 63 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: J BALMER

Name: JOHN BALMER

Address: 37 SANDRINGHAM COURT

CARRICKFERGUS

Relevant professional qualifications(s) or body:

FCA

Disclosure Section

Give brief details of any items that the examiner wishes to disclose.

Only Complete if the examiner needs to highlight material problems

N/A