

# Dundonald Sea Cadets

Northern Ireland · Charity number 103997

## Details

**Known as** TS Broadsword

**Status** Received

**Registered** 2015-10-06

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

## Contact

**Address** C/O Arc  
Clonaver Park  
Belfast  
Bt4 2ez  
BT4 2EZ

**Phone** 07722299319

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

**Website** [www.sea-cadets.org/dundonald](http://www.sea-cadets.org/dundonald)

## Activities

**Purposes:** 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), Community safety/crime prevention, Learning disabilities, Specific areas of deprivation, Unemployed/low income, Volunteers, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,288	£8,601	£0	0

## Trustees

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Name	Role	Appointed
Dr Bryan Monson		
Mr Lee Smyth		
Mr Stephen Delaney		
Mrs April Dalzell		
Ms Serene Pauley		

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**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Accounts

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## DUNDONALD SEA CADETS : RECEIPTS AND PAYMENTS

Monthly Income and Expenses  
Between 01/04/2023 and 31/03/2024



RECEIPTS	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	TOTAL	Subsidy or receipted expenses for Grant spend i.e. may not be identified as grant spend from a single transaction
<u>Unrestricted General Funds</u>														
Cadet Contributions (inc. BA Receipts + Uniform)	£140.00		£130.00	£430.00		£60.00	£150.00	£30.00		£210.00		£30.00	£ 1,180.00	
Catering/hospitality/Special Unit Event													£ -	
Donations & Loans & Bank Transfers		£22.71			£21.51			£21.48			£31.50		£ 97.20	
Memberships													£ -	
Misc - Acc Book Credit (Voided Cheques)													£ -	
Miscellaneous receipts													£ -	
Offshore													£ -	
Other Training (e.g. RYA external)												£600.00	£ 600.00	
Refunds and Bursaries								£1.29					£ 1.29	
Sundry Sales													£ -	
Training (Unit, District, Area & National)				£175.00		£35.00							£ 210.00	
MSSC													£ -	
Unit Fundraising													£ -	
<u>Other Unrestricted Income</u>														
Miscellaneous - Account book Correction	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank Interest	£ -												£ -	
<b>Unrestricted Income Sub-Total</b>	<b>£ 140.00</b>	<b>£ 22.71</b>	<b>£ 130.00</b>	<b>£ 605.00</b>	<b>£ 21.51</b>	<b>£ 95.00</b>	<b>£ 150.00</b>	<b>£ 52.77</b>	<b>£ -</b>	<b>£ 210.00</b>	<b>£ 31.50</b>	<b>£ 630.00</b>	<b>£ 2,088.49</b>	
<u>Restricted Funds(inc. Drawdowns)</u>														
EANI GRANT 1					£ 2,200.00								£ 2,200.00	
LCCC GRANT CHOICE								£ 1,000.00					£ 1,000.00	
													£ -	
													£ -	
													£ -	
													£ -	
													£ -	
<b>Restricted Income Sub-Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,200.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 1,000.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,200.00</b>	
<b>Total Income shown in books</b>	<b>£ 140.00</b>	<b>£ 22.71</b>	<b>£ 130.00</b>	<b>£ 605.00</b>	<b>£ 2,221.51</b>	<b>£ 95.00</b>	<b>£ 150.00</b>	<b>£ 1,052.77</b>	<b>£ -</b>	<b>£ 210.00</b>	<b>£ 31.50</b>	<b>£ 630.00</b>	<b>£ 5,288.49</b>	
<u>PAYMENTS</u>														
<u>Unit Running Costs</u>														
Misc									£ 15.00	£ 15.00	£ 30.00	£ 30.00	£ 90.00	
CO Phone	£ 6.64	£ 6.64	£ 6.64	£ 6.64	£ 6.64	£ 6.64	£ 8.12	£ 1.49	£ 1.49	£ 4.95	£ 4.95	£ 4.95	£ 65.79	
Boat maintenance/chandlery/fuel												£ 1,254.78	£ 1,254.78	
Unit Insurance / Mini-bus Insurance	£ 78.79	£ 199.45	£ 144.46	£ 144.46	£ 144.46	£ 144.46	£ 144.46	£ 144.46	£ 144.46	£ 144.46	£ 75.67		£ 1,509.59	
Expenses		£ 178.82			£ 497.93	£ 370.00		£ 511.04	£ 271.44	£ 100.00			£ 1,929.23	
Fundraising Costs													£ -	
<u>Unit Training Costs</u>														
Offshore													£ -	
Training (Unit, District, Area & National)		£ 70.21					£ 70.01		£ 321.37				£ 461.59	
Other Training (e.g. RYA external)	£ 125.33		£ 54.99	£ 241.38		£ 68.24				£ 560.00		£ 178.80	£ 1,228.74	
Memberships									£ 11.00				£ 11.00	
Refunds and Bursaries													£ -	
<u>Other Expenditure</u>														

Asset Purchase			£ 961.95											£ 961.95
Catering/hospitality/Special Unit Event									£ 60.00					£ 60.00
Sundry Purchases									£ 3.60		£ 86.45			£ 90.05
Venue Hire			£ 900.00											£ 900.00
Miscellaneous - Account book Correction														£ -
MSSC														£ -
Bank fees/interest tax	£ 3.47	£ 2.95	£ 3.11	£ 3.46	£ 3.65	£ 3.57	£ 3.31	£ 2.90	£ 3.31	£ 3.05	£ 3.51	£ 2.75		£ 39.04
<b>Unrestricted Expenditure Sub-Total</b>	<b>£ 214.23</b>	<b>£ 236.86</b>	<b>£ 903.11</b>	<b>-£ 27.60</b>	<b>£ 501.58</b>	<b>£ 373.57</b>	<b>£ 73.32</b>	<b>£ 513.94</b>	<b>£ 501.95</b>	<b>£ 678.05</b>	<b>£ 33.51</b>	<b>£ 1,466.33</b>		<b>£ 5,383.42</b>
<i>Restricted Expenditure</i>														
<i>EANI GRANT 2</i>	85.43	£ 221.21	£ 151.10	£ 423.54	£ 151.10	£ 219.34	£ 152.58	£ 145.95	£ 329.72	£ 149.41	£ 167.07	£ 4.95		£ 2,201.40
<i>LCCC GRANT CHOICE</i>			£ 1,016.94											£ 1,016.94
														£ -
														£ -
														£ -
<b>Restricted Expenditure Sub-Total</b>	<b>£ -</b>	<b>£ 221.21</b>	<b>£ 1,168.04</b>	<b>£ 423.54</b>	<b>£ 151.10</b>	<b>£ 219.34</b>	<b>£ 152.58</b>	<b>£ 145.95</b>	<b>£ 329.72</b>	<b>£ 149.41</b>	<b>£ 167.07</b>	<b>£ 4.95</b>		<b>£ 3,218.34</b>
<b>Total Expenditure shown in books</b>	<b>£ 214.23</b>	<b>£ 458.07</b>	<b>£ 2,071.15</b>	<b>£ 395.94</b>	<b>£ 652.68</b>	<b>£ 592.91</b>	<b>£ 225.90</b>	<b>£ 659.89</b>	<b>£ 831.67</b>	<b>£ 827.46</b>	<b>£ 200.58</b>	<b>£ 1,471.28</b>		<b>£ 8,601.76</b>
<b>Income less expenditure 2023-2024</b>														<b>-£ 3,313.27</b>

Serene Pauly - 26 September 2025

Dundonald Sea Cadets: UMT Treasurer

**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Accounts

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<u>Other Expenditure</u>													
Asset Purchase													£ -
Catering/hospitality/Special Unit Event					£ 298.00						£ 136.50		£ 434.50
Sundry Purchases			£ 57.60					£ 43.80					£ 101.40
Venue Hire	£ 900.00												£ 900.00
Miscellaneous - Account book Correction													£ -
MSSC													£ -
Bank fees/interest tax	£ 4.01	£ 5.41	£ 3.21	£ 3.36	£ 3.35	£ 3.70	£ 4.59	£ 2.95	£ 4.90	£ 2.70	£ 3.72	£ 3.57	£ 45.47
<b>Unrestricted Expenditure Sub-Total</b>	<b>£ 270.55</b>	<b>£ 5.41</b>	<b>£ 227.31</b>	<b>£ 66.30</b>	<b>£ 91.89</b>	<b>£ 845.40</b>	<b>£ 4.59</b>	<b>£ 216.75</b>	<b>-£ 57.16</b>	<b>£ 655.56</b>	<b>£ 2,129.56</b>	<b>£ 224.53</b>	<b>£ 4,680.69</b>
<u>Restricted Expenditure</u>													
<u>EANI GRANT 2</u>		£ 34.49		£ 214.46	£ 203.61			£ 150.00	£ 119.25	£ 78.12	£ 78.12		£ 878.05
<u>EANI BELFAST REGION 23/24</u>	£ 984.74	£ 103.75	£ 270.49	£ 166.86	£ 152.86	£ 152.86	£ 152.86	£ 152.86	£ 68.40				£ 2,205.68
													£ -
													£ -
													£ -
<b>Restricted Expenditure Sub-Total</b>	<b>£ 984.74</b>	<b>£ 138.24</b>	<b>£ 270.49</b>	<b>£ 381.32</b>	<b>£ 356.47</b>	<b>£ 152.86</b>	<b>£ 152.86</b>	<b>£ 302.86</b>	<b>£ 187.65</b>	<b>£ 78.12</b>	<b>£ 78.12</b>	<b>£ -</b>	<b>£ 3,083.73</b>
<b>Total Expenditure shown in books</b>	<b>£ 1,255.29</b>	<b>£ 143.65</b>	<b>£ 497.80</b>	<b>£ 447.62</b>	<b>£ 448.36</b>	<b>£ 998.26</b>	<b>£ 157.45</b>	<b>£ 519.61</b>	<b>£ 130.49</b>	<b>£ 733.68</b>	<b>£ 2,207.68</b>	<b>£ 224.53</b>	<b>£ 7,764.42</b>
<b>Income less expenditure 2023-2024</b>													<b>£ 1,064.93</b>

**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Annual report

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**DUNDONALD SEA CADETS**

Charity number: NIC103997

**ANNUAL STATEMENT OF ACCOUNT SUMMARY 2023-2024****1. RECEIPTS AND PAYMENTS**

Unrestricted			
<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Cadet Contributions (inc. BA Receipts + Uniform)	£1,700.00	Misc	£88.54
Catering/hospitality/Special Unit Event	£80.59	CO Phone	£76.08
Donations & Loans & Bank Transfers	£104.76	Boat maintenance/chandlery/fuel	£287.53
Memberships	£0.00	Unit Insurance / Mini-bus Insurance	£1,475.20
Misc - Acc Book Credit (Voided Cheques)	£0.00	Expenses	£1,328.84
Miscellaneous receipts	£5.00	Fundraising Costs	£0.00
Offshore	£0.00	Unit Training Costs	
Other Training (e.g. RYA external)	£3,350.00	Offshore	£0.00
Refunds and Bursaries	£0.00	Training (Unit, District, Area & National)	£113.79
Sundry Sales	£0.00	Other Training (e.g. RYA external)	£2,913.07
Training (Unit, District, Area & National)	£310.00	Memberships	£0.00
Unit Fundraising	£0.00	Refunds and Bursaries	£0.00
Other Unrestricted Income		Other Expenditure	
Miscellaneous - Account book Correction	£0.00	Asset Purchase	£0.00
Bank Interest	£0.00	Catering/hospitality/Special Unit Event	£434.50
		Sundry Purchases	£101.40
		Venue Hire	£900.00
		Miscellaneous - Account book Correction	£0.00
		Bank fees/interest tax	£45.47
<b>Unrestricted Income Sub-Total</b>	<b>£5,550.35</b>	<b>Unrestricted Expenditure Sub-Total</b>	<b>£4,680.69</b>

Unrestricted & Restricted Grants			
<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
EANI GRANT 2	£1,079.00	EANI GRANT 2	£878.05
EANI BELFAST REGION 23/24	£2,200.00	EANI BELFAST REGION 23/24	£2,205.68
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
<b>Restricted Income Sub-Total</b>	<b>£3,279.00</b>	<b>Restricted Expenditure Sub-Total</b>	<b>£3,083.73</b>

**DUNDONALD SEA CADETS**

Charity number: NIC103997

**ANNUAL STATEMENT OF ACCOUNT SUMMARY 2023-2024**



<b>TOTAL INCOME</b>	<b>£8,829.35</b>	<b>TOTAL EXPENDITURE</b>	<b>£7,764.42</b>
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<b>TOTAL INCOME LESS EXPENDITURE</b>	<b>£1,064.93</b>	
Balance on paper (01/04/23)	£2,223.12	
Income less expenditure 2023-2024	£1,064.93	
Balance on paper (31/03/24)	£3,288.05	£0.00
Bank Balance (31/03/23)	£6,040.19	
Less cheques not through bank	£2,752.14	
Plus receipts not lodged	£0.00	
Balance on paper (31/03/24)	<b>£3,288.05</b>	

**2. INSURABLE ASSETS (From Westminster Insurance Summary)**

Boats	£67,474.00
Other Equipment	£19,293.90
	<b>£86,767.90</b>

**3. UNIT ADDRESS**

Clonaver ARC  
Clonaver Park  
Holywood Road  
BELFAST  
BT14 2EZ

**4. UMT Trustees**

a. Unit Management Team members (the charity trustees) at date of signing report:

Mrs April Dalzell	Mr Lee Smyth
Mr Hector Wanliss	Miss Serene Pauly
Mr Stephen Delaney	Miss Megan Lyle
	Dr Bryan Monson

b. Names of any other persons who were charity trustees of the Unit at any time in the financial year:

**DUNDONALD SEA CADETS**

**Charity number: NIC103997**

**ANNUAL STATEMENT OF ACCOUNT SUMMARY 2023-2024**



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**Nature and date of the Unit's constitution:**

Governed by Sea Cadet Regulations.

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**The method(s) adopted for the recruitment of new trustees and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution are as follows:**

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those who have an interest in the unit. In the event of a vacancy during the year (known as a casual vacancy), the UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

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**The Unit's charitable purpose as set out in its constitution is:**

To help young people towards responsible adulthood and to encourage them to reach their potential by developing valuable personal attributes and high standards of conduct, using a nautical theme based on the customs and traditions of the Royal Navy.

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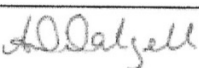
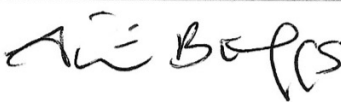
**Public Benefit:**

The UMT continue to give due regard to the public benefit provided by the unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structural activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competition at District, Area and National levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

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**Dates signed as authorised by the Unit's Management Team:**

	<b>Date: 1/09/2025</b> <b>Unit Treasurer</b>
	<b>Date: 19/09/2025</b> <b>Unit Chairperson</b>
	<b>Date: 19/09/2025</b> <b>Independent Examiner</b>

**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Annual return

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## **Independent Examiner's Report to the Charity Trustees of Dundonald Sea Cadets**

For the year ended 31 March 2024

### **Respective Responsibilities of Charity Trustees and Examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether any matters have come to my attention

### **Basis of Independent Examiner's Report**

I have examined the charity's accounts as required under section 65 of the Charities Act. My examination was carried out in accordance with the general Directions issued by the Charity Commission for Northern Ireland under section 65(9)(b).

The examination included:

- A review of the accounting records kept by the charity
- A comparison of the accounts presented with those records
- Consideration of any unusual items or disclosures in the accounts
- Seeking explanations from the charity trustees regarding any such matters

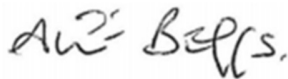
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That further information is needed for a proper understanding of the accounts

### **Independent Examiner's Statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above. In connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Alice Beggs



Address: 2 Richmond Heights  
Holywood  
Co. Down

Date: 19 September 2025

**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Accounts

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**DUNDONALD SEA CADETS ACCOUNT BOOK 2022-2023**

ACC Nr. 950111 32798581

Income /expense type	Gift Aid	Cheque nr / BACS	Cadet Dues Ref:	Receipt nr / Invoice Nr	Receipt date/date of cheque	Cadet	Transaction	Receipt / invoice Amount	Credit	Debit	Balance	Bank Entry Date	Cheques not cleared / Outgoings	Receipts not lodged
£ -														
<b>Apr-22</b>							<b>balance carried over from March 2022</b>				<b>£ 7,674.23</b>			
Subs			O HASK	Q2		OLIVER HASKINS	Cadet Contribution	£ 30.00	£ 30.00		£ 7,704.23	01/04/2022		
Subs			C SCOT	Q2		COREY SCOTT	Cadet Contribution	£ 30.00	£ 30.00		£ 7,734.23	04/04/2022		
Subs			E WHIT	Q2		EMMA WHITE	Cadet Contribution	£ 30.00	£ 30.00		£ 7,764.23	04/04/2022		
Subs			H WOOL	Q2		HANNAH WOOLSEY	Cadet Contribution	£ 30.00	£ 30.00		£ 7,794.23	05/04/2022		
Subs			B CHAP	Q4		BROOKE CHAPMAN	Cadet Contribution	£ 10.00	£ 10.00		£ 7,804.23	05/04/2022		
Subs			A ROBI	Q2		ALFIE ROBINSON	Cadet Contribution	£ 30.00	£ 30.00		£ 7,834.23	08/04/2022		
Marine							Royal Yatching Association	£ 100.95		£ 100.95	£ 7,733.28	11/04/2022		
							TTF 033 - TWN Pay1	£ 6,125.00	£ 6,125.00		£ 13,858.28	14/04/2022		
Marine		CH 200894			15/04/2022		Yoki Marine Dauntless Service	£ 599.85		£ 599.85	£ 13,258.43		599.85	
Subs			N SMIT	Q2		NICKY SMITH-CAMERON	Cadet Contribution	£ 30.00	£ 30.00		£ 13,288.43	18/04/2022		
Subs			D WILS	Q2		DYLAN WILSON	Cadet Contribution	£ 30.00	£ 30.00		£ 13,318.43	18/04/2022		
Insurance							Premium Mini bus	£ 73.81		£ 73.81	£ 13,244.62	20/04/2022		
CO Mobile							Hector O2	£ 5.60		£ 5.60	£ 13,239.02	21/04/2022		
Course		CH 200895			21/04/2022		RYA (course) G.Reid	£ 420.00		£ 420.00	£ 12,819.02	28/06/2022	£ 420.00	
MSSC							MSSC: BACS Payment	£ 100.00	£ 100.00		£ 12,919.02	25/04/2022		
Subs			J DEAN	Q2		JOEL DEAN-GUILFOYLE	Cadet Contribution	£ 30.00	£ 30.00		£ 12,949.02	25/04/2022		
Area Training							EasyJet	£ 195.44		£ 195.44	£ 12,753.58	27/04/2022		
							Rowing (J. WOOLSEY)	£ 19.00	£ 19.00		£ 12,772.58	27/04/2022		
Subs			M HAWT	Q2		MICHAEL HAWTHORNE	Cadet Contribution	£ 30.00	£ 30.00		£ 12,802.58	28/04/2022		
Subs		is this carson king??					Cadet Contribution - King Jamie	£ 90.00	£ 90.00		£ 12,892.58	28/04/2022		
							Advice	£ 4.13		£ 4.13	£ 12,888.45	29/04/2022		
Subs			M SHAH	Q1		MYLES SHAH KHAN	Cadet Contribution	£ 100.00	£ 100.00		£ 12,988.45	29/04/2022		
Subs			A SARG	Q2		ALEX SARGENT	Cadet Contribution	£ 30.00	£ 30.00		£ 13,018.45	30/04/2022		

Bank Statement Balance 30/04/22

less total cheques/outgoings not cleared 30/04/22

plus total receipts not lodged 30/04/22

Balance on paper

£ 15,896.30

minus £ 1,019.85 (monthly outstanding)

£ 1,858.00 (Carried over from previous month minus cleared)

plus £ 1,019.85

£ 13,018.45

£

<b>May-22</b>							<b>balance carried over from April 2022</b>				<b>£ 13,018.45</b>			
Subs			B CHAP	Q2		BROOKE CHAPMAN	Cadet Contributions	£ 10.00	£ 10.00		£ 13,028.45	02/05/2022		
Misc		CH 200896			02/05/2022		KYC fees (Club membership)	£ 900.00		£ 900.00	£ 12,128.45	19/05/2022		
Income /expense type							PAYPAL NIDISTSCC (Need to double check)	£ 19.00		£ 19.00	£ 12,109.45	04/05/2022		
Subs			H WOOL	Q2		HANNAH WOOLSEY	Cadet Contributions	£ 30.00	£ 30.00		£ 12,139.45	05/05/2022		
							Amazon Smile - donation	£ 5.00	£ 5.00		£ 12,144.45	09/05/2022		
MSSC							MSSC: BACS Payment (Easy Jet repayment)	£ 195.44	£ 195.44		£ 12,339.89	09/05/2022		
Insurance							Premium Credit LTD (mini bus insurance)	£ 63.81		£ 63.81	£ 12,276.08	09/05/2022		
							SP Services UK Ltd (TTF)	£ 2,797.62		£ 2,797.62	£ 9,478.46	11/05/2022		
Misc							SRC Lee Smyth (Cash) - Donation	£ 175.00	£ 175.00		£ 9,653.46	11/05/2022		
Misc							UK Cheques (need to check)	£ 50.00	£ 50.00		£ 9,703.46	11/05/2022		
Expenses							H W: Refunded money	£ 393.70	£ 393.70		£ 10,097.16	11/05/2022		
Donation							Donation (cash)	£ 100.00	£ 100.00		£ 10,197.16	11/05/2022		
Donation							DBUK Knock Lobby	£ 336.15	£ 336.15		£ 10,533.31	11/05/2022		
							Medtree (TTF)	£ 617.17		£ 617.17	£ 9,916.14	12/05/2022		
							Medtree (TTF)	£ 420.00	£ 420.00		£ 9,496.14	12/05/2022		
							St John Ambulance (TTF)	£ 95.94	£ 95.94		£ 9,400.20	13/05/2022		
							SP Services UK Ltd	£ 404.34	£ 404.34		£ 9,804.54	18/05/2022		
CO Mobile							O2	£ 6.90		£ 6.90	£ 9,797.64	23/05/2022		
Subs				Q2			cadet Contributions - King Jamie	£ 90.00	£ 90.00		£ 9,887.64	24/05/2022		
Expenses							Spar Killyleagh (TTF)	£ 83.54		£ 83.54	£ 9,804.10	25/05/2022		

Subs			M SHAH	Q1		MYLES SHAH KHAN	Cadet Contributions	£ 90.00	£ 90.00		£ 9,894.10	27/05/2022	
Expenses		CH 200897			24/05/2022		H.W Expenses	£ 206.80	£ 206.80	£ 206.80	£ 9,687.30	30/05/2022	
							Hollywood road S/STN (TTF)	£ 99.01	£ 99.01	£ 99.01	£ 9,588.29	30/05/2022	
							Fees according to advice	£ 3.71	£ 3.71	£ 3.71	£ 9,584.58	31/05/2022	
							AJGIBL CLINS TRUS (not sure)	£ 64.98	£ 64.98	£ 64.98	£ 9,519.60	31/05/2022	
		CH 200898			31/05/2022		B.Andrew Expense	£ 28.19	£ 28.19	£ 28.19	£ 9,491.41	04/07/2022	£ 28.19
Expenses		CH 200900			31/05/2022		Juice and biscuits for stand easy	£ 21.50	£ 21.50	£ 21.50	£ 9,469.91	31/08/2022	£ 21.50
		CH 200899			31/05/2022		A.Dalzell - Expenses (TTF, 500)	£ 565.68	£ 565.68	£ 565.68	£ 8,904.23	18/07/2022	£ 565.68
													£ 615.37
							Bank Statement Balance 31/05/22				£ 12,397.45		
							less total cheques/outgoings not cleared 31/05/22			minus	£ 615.37	(monthly outstanding)	
											£ 2,877.85	(Carried over from previous month minus cleared)	
							plus total receipts not lodged 31/05/22			plus			
							Balance on paper				£ 8,904.23		

<b>Jun-22</b>							<b>balance carried over from May 2022</b>				£ 8,904.23		
Subs			H WOOL	Q3		HANNAH WOOLSEY	cadet contributions	£ 30.00	£ 30.00		£ 8,934.23	06/06/2022	
							Easy Fundraising - Donation	£ 32.04	£ 32.04		£ 8,966.27	07/06/2022	
Insurance							PREMIUM CREDIT LTD	£ 63.81	£ 63.81	£ 63.81	£ 8,902.46	09/06/2022	
Marine							The Marine Society A	£ 290.00	£ 290.00	£ 290.00	£ 8,612.46	10/06/2022	
							Medtree (TTF)	£ 111.23	£ 111.23	£ 111.23	£ 8,501.23	14/06/2022	
							Safety First (TTF)	£ 104.28	£ 104.28	£ 104.28	£ 8,396.95	14/06/2022	
							WWW.QUALSAFE.COM	£ 67.80	£ 67.80	£ 67.80	£ 8,329.15	14/06/2022	
							Medtree	£ 28.31	£ 28.31	£ 28.31	£ 8,357.46	17/06/2022	
OO Mobile					GED 29493435		O2	£ 12.75	£ 12.75	£ 12.75	£ 8,344.71	21/06/2022	
Insurance							MC GALLAGHER	£ 64.98	£ 64.98	£ 64.98	£ 8,279.73	21/06/2022	
Expenses							Asap Supplies	£ 43.87	£ 43.87	£ 43.87	£ 8,235.86	22/06/2022	
Expenses							Asap Supplies	£ 43.87	£ 43.87	£ 43.87	£ 8,279.73	23/06/2022	
Marine							The Marine Society A	£ 120.00	£ 120.00	£ 120.00	£ 8,399.73	24/06/2022	
Subs			M SHAH	Q1		MYLES SHAH KHAN	cadet contributions	£ 30.00	£ 30.00		£ 8,429.73	24/06/2022	
Course							R32 - Offshore	£ 60.00	£ 60.00		£ 8,489.73	28/06/2022	
Subs			A ROBI	Q3		ALFIE ROBINSON	cadet contributions	£ 30.00	£ 30.00		£ 8,519.73	28/06/2022	
Subs			L SIMO	Q2		LUCAS SIMONS	cadet contributions	£ 30.00	£ 30.00		£ 8,549.73	28/06/2022	
Subs			O HASK	Q3		OLIVER HASKINS	cadet contributions	£ 30.00	£ 30.00		£ 8,579.73	28/06/2022	
Subs			R CLAR	Q3		REUBEN CLARK	cadet contributions	£ 30.00	£ 30.00		£ 8,609.73	29/06/2022	
							Fees according to advice	£ 5.69	£ 5.69	£ 5.69	£ 8,604.04	30/06/2022	
							Royal yatching assoc	£ 420.30	£ 420.30	£ 420.30	£ 8,183.74	30/06/2022	
		CH 200901			28/06/2022		R.Baxter - fees (TTF)	£ 42.30	£ 42.30	£ 42.30	£ 8,141.44	11/07/2022	£42.30
		CH 200902			28/06/2022		TTF - EFAW (Emergency first aid lunch)	£ 69.65	£ 69.65	£ 69.65	£ 8,071.79	18/07/2022	£69.65
		CH 200903			28/06/2022		Stena Ferry - Y31 travel (need to reclaim from MSSC)	£ 510.00	£ 510.00	£ 510.00	£ 7,561.79	18/07/2022	£510.00
		CH 200904			28/06/2022		Unit BBQ (unrestricted expense)	£ 253.22	£ 253.22	£ 253.22	£ 7,308.57	18/07/2022	253.22
		CH 200905			28/06/2022		B. Andrew Travel (TTF)	£ 24.30	£ 24.30	£ 24.30	£ 7,284.27	14/07/2022	24.30
		CH 200906			28/06/2022		B. Andrew Diesel (TTF)	£ 69.35	£ 69.35	£ 69.35	£ 7,214.92	14/07/2022	69.35
		CH 200907			28/06/2022		B. Andrew - Expenses+Fuet (TTF, 35.46 and EANI, 30.0)	£ 65.47	£ 65.47	£ 65.47	£ 7,149.45	14/07/2022	65.47
		CH 200908			29/06/2022		Offshore refund	£ 60.00	£ 60.00	£ 60.00	£ 7,089.45	07/07/2022	60
							Bank Statement Balance 30/06/22				£ 11,256.96		
							less total cheques/outgoings not cleared 30/06/22			minus	£ 1,094.29	(monthly outstanding)	
											£ 3,073.22	(Carried over from previous month minus cleared)	
							plus total receipts not lodged 30/06/22			plus			£ 1,094.29
							Balance on paper				£ 7,089.45		

<b>Jul-22</b>							<b>balance carried over from June 2022</b>				£ 7,089.45		
Subs			J GALL	Q3		JOEL GALLOWAY	cadet contributions	£ 30.00	£ 30.00		£ 7,119.45	01/07/2022	
Subs			J DEAN	Q3		JOEL DEAN-GUILFOYLE	cadet contributions	£ 30.00	£ 30.00		£ 7,149.45	04/07/2022	
Subs			J WOOLSEY	Q4		JACK WOOLSEY	cadet contributions	£ 30.00	£ 30.00		£ 7,179.45	05/07/2022	
Subs			M HAWT	Q3		MICHAEL HAWTHORNE	cadet contributions	£ 30.00	£ 30.00		£ 7,209.45	09/07/2022	
Insurance							PREMIUM CREDIT LT	£ 63.81	£ 63.81	£ 63.81	£ 7,145.64	11/07/2022	
		CH 200909			07/07/2022		R.Baxter -EFAW fee (First Aid) (TTF)	£ 100.00	£ 100.00	£ 100.00	£ 7,045.64	11/07/2022	
		CH 200910			07/07/2022		B.Andrew (EFAW fee) (TTF)	£ 100.00	£ 100.00	£ 100.00	£ 6,945.64	14/07/2022	
		CH 200911			07/07/2022		Currans Transport (trailer delivery) (TTF)	£ 660.00	£ 660.00	£ 660.00	£ 6,285.64	10/08/2022	£660.00

	CH200912				27/07/2022	A. Dalzell - Trailer (TTF)		£ 2,795.00		£ 2,795.00	£ 3,490.64	31/08/2022	£2,795.00
Subs		A SARG	Q3			ALEX SARGENT	cadet contributions	£ 30.00	£ 30.00		£ 3,520.64	14/07/2022	
Subs		B CHAP	Q4			BROOKE CHAPMAN	cadet contributions	£ 10.00	£ 10.00		£ 3,530.64	14/07/2022	
		R JOHN	Q3			RACHEL JOHNSTON	cadet contributions	£ 30.00	£ 30.00		£ 3,560.64	19/07/2022	
CO Mobile					GED29493435		O2	£ 10.81		£ 10.81	£ 3,549.83	21/07/2022	
Insurance							MC GALLAGHER	£ 64.98		£ 64.98	£ 3,484.85	21/07/2022	
Subs		R MCCA	Q3				cadet contributions - R MCCAL	£ 30.00	£ 30.00		£ 3,514.85	21/07/2022	
							OFFShore Y31 R.McCA	£ 60.00	£ 60.00		£ 3,574.85	21/07/2022	
Subs		E WHIT	Q2			EMMA WHITE	cadet contributions	£ 30.00	£ 30.00		£ 3,604.85	21/07/2022	
							HOLYWOOD ROAD S/STN - fuel	£ 100.01		£ 100.01	£ 3,504.84	25/07/2022	
Subs		J DEAN	Q3			JOEL DEAN-GUILFOYLE	cadet contributions	£ 30.00	£ 30.00		£ 3,534.84	25/07/2022	
							Fees according to advice	£ 3.76		£ 3.76	£ 3,531.08	29/07/2022	

£ -

Bank Statement Balance 31/07/22 £ 9,465.43  
less total cheques/outgoings not cleared 31/07/22 minus £ 3,455.00 (monthly outstanding)  
£ 2,479.35 (Carried over from previous month minus cleared)  
plus total receipts not lodged 31/07/22 plus £ 3,455.00 £ 3,455.00  
Balance on paper £ 3,531.08

<b>Aug-22</b>						<b>balance carried over from July 2022</b>					£ 3,531.08		
Subs		B CHAP	Q3			BROOKE CHAPMAN	cadet contributions	£ 30.00	£ 30.00		£ 3,561.08	01/08/2022	
Subs		H WOOL	Q3			HANNAH WOOLSEY	cadet contributions	£ 30.00	£ 30.00		£ 3,591.08	05/08/2022	
							TESCO PFS3798	£ 95.00		£ 95.00	£ 3,496.08	05/08/2022	
							TESCO PFS 3798	£ 52.48		£ 52.48	£ 3,443.60	08/08/2022	
							CO-OP GROUP FOOD - cadet lunches	£ 4.65		£ 4.65	£ 3,438.95	08/08/2022	
							Marco Luni T/A Marco - cadet lunches	£ 15.00		£ 15.00	£ 3,423.95	08/08/2022	
							NVA*Healthmatic Lt	£ 0.30		£ 0.30	£ 3,423.65	08/08/2022	
Insurance							PREMIUM CREDIT LTD	£ 63.81		£ 63.81	£ 3,359.84	09/08/2022	
	CH 200915				06/08/2022		Dana Jamison (EFAW - Hospitality) (TTF)	£ 140.00		£ 140.00	£ 3,219.84	09/08/2022	
	CH 200913				06/08/2022		R.Baxter - EFAW Fee (TTF)	£ 100.00		£ 100.00	£ 3,119.84	09/08/2022	
	CH 200914				06/08/2022		B.Andrew - EFAW fee (TTF)	£ 100.00		£ 100.00	£ 3,019.84	10/08/2022	
	CH 200916				21/08/2022		B.Andrew - Mileage and Trailer (TTF)	£ 66.34		£ 66.34	£ 2,953.50	06/09/2022	£66.34
	CH 200917				28/08/2022		WOOLSEY REFUNDS	£ 396.00		£ 396.00	£ 2,557.50	06/09/2022	396
	CH 200918				30/08/2022		First Aid Supplies	£ 82.23		£ 82.23	£ 2,475.27	06/09/2022	82.23
Subs		N SMIT	Q3			NICKY SMITH-CAMERON	cadet contributions	£ 30.00	£ 30.00		£ 2,505.27	10/08/2022	
Subs		D WILS	Q3			DYLAN WILSON	cadet contributions	£ 30.00	£ 30.00		£ 2,535.27	10/08/2022	
							Amazon.co.uk	£ 74.40		£ 74.40	£ 2,460.87	15/08/2022	
							AMAZON Smile donation (Europe core)	£ 6.54	£ 6.54		£ 2,467.41	16/08/2022	
CO Mobile					GED 29493435		O2	£ 6.90		£ 6.90	£ 2,460.51	22/08/2022	
Insurance							MC GALLAGHER	£ 64.98		£ 64.98	£ 2,395.53	22/08/2022	
							M6 TOLL	£ 12.50		£ 12.50	£ 2,383.03	22/08/2022	
							M6 TOLL	£ 11.10		£ 11.10	£ 2,371.93	22/08/2022	To reclaim (NCR)
							Shell Northop	£ 10.90		£ 10.90	£ 2,361.03	22/08/2022	To reclaim (NCR)
							NORTHLINK M1 LTD	£ 3.05		£ 3.05	£ 2,357.98	23/08/2022	To reclaim (NCR)
MSSC							MSSC BACS PAYMENT - (WOOLSEY REFUND (ILM+PT))	£ 226.00	£ 226.00		£ 2,583.98	30/08/2022	Paid out on ch 200917
Subs		M SHAH	Q1			MYLES SHAH KHAN	cadet contributions	£ 30.00	£ 30.00		£ 2,613.98	30/08/2022	
							Fees according to advice	£ 8.12		£ 8.12	£ 2,605.86	31/08/2022	

£ -

Bank Statement Balance 31/08/22 £ 5,608.28  
less total cheques/outgoings not cleared 31/08/22 minus £ 544.57 (monthly outstanding)  
£ 2,457.85 (Carried over from previous month minus cleared)  
plus total receipts not lodged 31/08/22 plus £ 544.57 £ 544.57  
Balance on paper £ 2,605.86

<b>Sep-22</b>						<b>balance carried over from August 2022</b>					£ 2,605.86		
	CH 200919				22/09/2020		R.Reid (TTF - fee)	£ 835.38		£ 835.38	£ 1,770.48	23/09/2022	
	CH 200920				22/09/2020		G.Reid (TTF -fee)	£ 298.38		£ 298.38	£ 1,472.10	27/09/2022	
	CH 200921				22/09/2020		K.Wilson (TTF -fees)	£ 160.13		£ 160.13	£ 1,311.97	27/09/2022	
	CH 200922				22/09/2020		B.Andrews (EFAW - fees)	£ 100.00		£ 100.00	£ 1,211.97	27/09/2022	
	CH 200923				22/09/2020		R.Baxter (EFAW - fee)	£ 100.00		£ 100.00	£ 1,111.97	17/01/2023	100

	CH200924			22/09/2020		Dana Jamison (EFAW -Catering)	£ 140.00		£ 140.00	£ 971.97	17/01/2023	140
Subs		H WOOL	Q3		HANNAH WOOLSEY	cadet contribution	£ 30.00	£ 30.00		£ 1,001.97	05/09/2022	
Subs		I PERD	Q2		ILIANA PERDITA	cadet contribution (Q3+Q4)	£ 60.00	£ 60.00		£ 1,061.97	08/09/2022	
Insurance						Premium Credit LTD	£ 63.81		£ 63.81	£ 998.16	09/09/2022	
Insurance						MC GALLAGHER	£ 64.98		£ 64.98	£ 933.18	20/09/2022	
CO Mobile				GED29493435		O2	£ 5.60		£ 5.60	£ 927.58	22/09/2022	
Marine						The Marine Society A	£ 320.48		£ 320.48	£ 607.10	26/09/2022	
Subs		J GALL	Q4		JOEL GALLOWAY	cadet contribution	£ 30.00	£ 30.00		£ 637.10	29/09/2022	
Subs		O HASK	Q4		OLIVER HASKINS	Fees according to advice	£ 5.46		£ 5.46	£ 631.64	30/09/2022	
Subs						cadet contribution	£ 30.00	£ 30.00		£ 661.64	30/09/2022	
										£ 661.64		

Bank Statement Balance 30/09/22  
less total cheques/outgoings not cleared 30/09/22

£ 3,359.49  
minus £ 240.00 (monthly outstanding)  
£ 2,457.85 (Carried over from previous month minus cleared)

plus total receipts not lodged 30/09/22  
Balance on paper

plus £ 240.00 £ -  
£ 661.64 £ -

<b>Oct-22</b>						<b>balance carried over from September 2022</b>				£ 661.64		
Subs		M HAWT	Q4		MICHAEL HAWTHORNE	cadet contribution	£ 30.00	£ 30.00		£ 691.64	02/10/2022	
Subs		A DALZ	Q4		ARCHIE DALZELL	cadet contribution	£ 30.00	£ 30.00		£ 721.64	03/10/2022	
Subs		H WOOL	Q4		HANNAH WOOLSEY	cadet contribution	£ 30.00	£ 30.00		£ 751.64	05/10/2022	
						Easyjet	£ 56.96		£ 56.96	£ 694.68	05/10/2022	
						Trip UK	£ 410.00		£ 410.00	£ 284.68	05/10/2022	
Insurance						Premium credit Ltd	£ 63.81		£ 63.81	£ 220.87	10/10/2022	
Marine						The Marine Society	£ 90.20		£ 90.20	£ 130.67	17/10/2022	
						Belvoir Maxol Sstn	£ 130.03		£ 130.03	£ 0.64	17/10/2022	
Insurance						MC GALLAGHER	£ 64.98		£ 64.98	-£ 64.34	20/10/2022	
				GED29493435		O2	£ 5.60		£ 5.60	-£ 69.94	21/10/2022	
Subs		B CHAP	Q2		BROOKE CHAPMAN	cadet contribution	£ 10.00	£ 10.00		-£ 59.94	23/10/2022	
Subs		J DEAN	Q2		JOEL DEAN-GUILFOYLE	cadet contribution	£ 30.00	£ 30.00		-£ 29.94	24/10/2022	
Subs		A ROBI	Q4		ALFIE ROBINSON	cadet contribution	£ 30.00	£ 30.00		£ 0.06	26/10/2022	
Subs		L SIMO	Q4		LUCAS SIMONS	cadet contribution	£ 30.00	£ 30.00		£ 30.06	26/10/2022	
Subs		B SIMP	Q4		BETH SIMPSON	cadet contribution	£ 30.00	£ 30.00		£ 60.06	27/10/2022	
Subs		R CLAR	Q4		REUBEN CLARK	cadet contribution	£ 30.00	£ 30.00		£ 90.06	27/10/2022	
Subs		R MCCA	Q4		RACHEL MCCALMONT	cadet contribution	£ 30.00	£ 30.00		£ 120.06	28/10/2022	
Subs						Fee according to advice	£ 5.77		£ 5.77	£ 114.29	31/10/2022	
						Royal yatch assoc	£ 100.95		£ 100.95	£ 13.34	31/10/2022	
Subs		E WHIT	Q4		EMMA WHITE	cadet contribution	£ 30.00	£ 30.00		£ 43.34	31/10/2022	

Bank Statement Balance 31/10/22  
less total cheques/outgoings not cleared 31/10/22

£ 2,741.19  
minus £ - (monthly outstanding)  
£ 2,697.85 (Carried over from previous month minus cleared)

plus total receipts not lodged 31/10/22  
Balance on paper

plus £ 43.34 £ -  
£ 43.34

-£ 0.00

<b>Nov-22</b>						<b>balance carried over from October 2022</b>				£ 43.34		
	CH200925			21/11/2022		H. Wankiss - mileage + expenses	£ 294.29		£ 294.29	-£ 250.95	06/12/2022	294.29
Subs		J WOOL	Q4		JACK WOOLSEY	cadet contribution	£ 30.00	£ 30.00		-£ 220.95	07/11/2022	
Insurance						Premium credit ltd	£ 63.81		£ 63.81	-£ 284.76	09/11/2022	
Subs		E SARG	Q4		EVELYN SARGENT	cadet contribution	£ 30.00	£ 30.00		-£ 254.76	11/11/2022	
						AMAZON EUROPE CORE	£ 8.21	£ 8.21		-£ 246.55	15/11/2022	
						OCEAN SAFETY	£ 184.60		£ 184.60	-£ 431.15	16/11/2022	
						EA BELFAST REGION	£ 3,000.00	£ 3,000.00		£ 2,568.85	18/11/2022	
				GED29493435		O2	£ 5.60		£ 5.60	£ 2,563.25	21/11/2022	
Subs						MC GALLAGHER	£ 64.98		£ 64.98	£ 2,498.27	21/11/2022	
						EASY FUNDRAISING	£ 64.90	£ 64.90		£ 2,563.17	22/11/2022	
						FEE ACCORDING TO ADVICE	£ 3.40		£ 3.40	£ 2,559.77	30/11/2022	
										£ 2,559.77		
										£ 2,559.77		

Bank Statement Balance 30/11/22  
less total cheques/outgoings not cleared 30/11/22  
plus total receipts not lodged 30/11/22  
Balance on paper

£ 5,551.91  
**minus** £ 294.29 (monthly outstanding)  
£ 2,697.85 (Carried over from previous month minus cleared)  
**plus** £ 2,559.77  
£ 294.29

Dec-22						balance carried over from November 2022				£ 2,559.77
						BATH SDR DONATION	£ 100.00	£ 100.00	£ 2,659.77	02/12/2022
Subs		H WOOL	Q4		HANNAH WOOLSEY	Cadet Contribution	£ 30.00	£ 30.00	£ 2,689.77	05/12/2022
Insurance						Premium credit	£ 63.81		£ 2,625.96	09/12/2022
						Dominos Pizza	£ 104.30	£ 104.30	£ 2,521.66	12/12/2022
						Tesco stores	£ 23.74	£ 23.74	£ 2,497.92	12/12/2022
						RYA POWERBOAT KILLY YACHT CLU	£ 1,085.00	£ 1,085.00	£ 3,582.92	14/12/2022
						RYA VHF SRC KILLY YACHT CLU	£ 280.00	£ 280.00	£ 3,862.92	14/12/2022
Insurance						Mc Gallagher	£ 64.98	£ 64.98	£ 3,797.94	20/12/2022
				GED29493435		O2	£ 5.60	£ 5.60	£ 3,792.34	21/12/2022
						Fees according to advice	£ 2.95	£ 2.95	£ 3,789.39	30/12/2022
	CH 200926		18/12/2022			RYA Powerboat courses KYC	£ 175.00	£ 175.00	£ 3,614.39	20/12/2022
	CH 200927		18/12/2022			RYA Powerboat courses KYC	£ 100.00	£ 100.00	£ 3,514.39	29/12/2022
	CH 200928		18/12/2022			RYA Powerboat courses KYC	£ 570.00	£ 570.00	£ 2,944.39	03/01/2023
	CH 200929		18/12/2022			Mileage and expenses	£ 294.29	£ 294.29	£ 2,650.10	30/01/2023
	CH 200930		22/12/2022			Expenses, shelving (across 2 financial years!)	£ 1,120.85	£ 1,120.85	£ 1,529.25	29/12/2022
	CH 200931		22/12/2022			Mileage	£ 129.00	£ 129.00	£ 1,400.25	29/12/2022
	CH 200932		22/12/2022			Exam Fees (TTF SWIM grant)	£ 480.00	£ 480.00	£ 920.25	30/01/2023

Bank Statement Balance 31/12/22  
less total cheques/outgoings not cleared 31/12/22  
plus total receipts not lodged 31/12/22  
Balance on paper

£ 4,962.39  
**minus** £ 1,344.29 (monthly outstanding)  
£ 2,697.85 (Carried over from previous month minus cleared)  
**plus** £ 920.25  
£ 1,344.29

Jan-23						balance carried over from December 2022				£ 920.25
	CH 200933		14/01/2022			Catering (TTF SWIM grant)	£ 140.00	£ 140.00	£ 780.25	17/01/2023
	CH 200934		14/01/2022			EFAW Instructor Fee (TTF SWIM grant)	£ 100.00	£ 100.00	£ 680.25	17/01/2023
	CH 200935		14/01/2022			EFAW Instructor Fee (TTF SWIM grant)	£ 100.00	£ 100.00	£ 580.25	27/01/2023
	CH 200936		19/01/2022			Volunteer expenses and mileage (TTF SWIM grant)	£ 349.99	£ 349.99	£ 230.26	27/01/2023
Subs		O HASK	Q1		OLIVER HASKINS	Cadet Contribution	£ 30.00	£ 30.00	£ 260.26	01/01/2023
Subs		J GALL	Q1		JOEL GALLOWAY	Cadet Contribution	£ 30.00	£ 30.00	£ 290.26	03/01/2023
Subs		B CHAP	Q1		BROOKE CHAPMAN	Cadet Contribution	£ 30.00	£ 30.00	£ 320.26	03/01/2023
Subs		C PATT	Q1		CHRISTIAN PATTERSON	Cadet Contribution	£ 30.00	£ 30.00	£ 350.26	03/01/2023
Subs		H WOOL	Q1		HANNAH WOOLSEY	Cadet Contribution - (3 woolseys)	£ 30.00	£ 30.00	£ 380.26	05/01/2023
Subs		A AGNE	Q1		ALEX AGNEW	Cadet Contribution	£ 30.00	£ 30.00	£ 410.26	07/01/2023
Insurance						PREMIUM CREDIT LTD	£ 63.81	£ 63.81	£ 346.45	09/01/2023
Subs		M SHAH	Q1		MYLES SHAH KHAN	Cadet Contribution	£ 30.00	£ 30.00	£ 376.45	09/01/2023
Subs		B SIMP	Q1		BETH SIMPSON	Cadet Contribution	£ 30.00	£ 30.00	£ 406.45	09/01/2023
Subs		R MCCA	Q1		RACHEL MCCALMONT	Cadet Contribution	£ 30.00	£ 30.00	£ 436.45	11/01/2023
						Amazon.co.uk*1H33G12	£ 52.94	£ 52.94	£ 383.51	13/01/2023
Marine						Royal Yachting Assoc	£ 260.95	£ 260.95	£ 122.56	16/01/2023
Subs		M HAWT	Q1		MICHAEL HAWTHORNE	Cadet Contribution	£ 30.00	£ 30.00	£ 152.56	18/01/2023
Insurance						MC GALLAGHER	£ 64.98	£ 64.98	£ 87.58	20/01/2023
						O2	£ 5.60	£ 5.60	£ 81.98	23/01/2023
						WEATHERSHOP.CO.UK	£ 234.94	£ 234.94	-£ 152.96	27/01/2023
Subs		A SARG	Q1		EVELYN SARGENT	Cadet Contribution	£ 30.00	£ 30.00	-£ 122.96	28/01/2023
						AMZNMKTPLACE AMAZON	£ 31.77	£ 31.77	-£ 154.73	30/01/2023
						Fees according to advice	£ 4.95	£ 4.95	-£ 159.68	31/01/2023
						AMAZON EUROPE CORE	£ 6.27	£ 6.27	-£ 153.41	31/01/2023

Bank Statement Balance 31/01/23  
less total cheques/outgoings not cleared 31/01/23  
plus total receipts not lodged 31/01/23

£ 2,598.73  
**minus** £ - (monthly outstanding)  
£ 2,752.14 (Carried over from previous month minus cleared)  
**plus** £ -

Balance on paper

-£ 153.41

-£ 0.00

Feb-23						balance carried over from January 2023		Credit	Debit	£	153.41		
	CH 200937			02/02/2023		Volunteer Expenses - Gordon Reid	£ 191.47		£ 191.47	£	344.88	28/09/2023	£ 191.47
	CH 200938			02/02/2023		Mileage - Gordon Reid	£ 25.50		£ 25.50	£	370.38	28/09/2023	£ 25.50
Subs		J WOOL	Q1		JACK WOOLSEY	Cadet Contributions	£ 30.00	£ 30.00		£	340.38	06/02/2023	
						Applegreen Templepat	£ 90.00		£ 90.00	£	430.38	07/02/2023	
Marine						The Marine Society A	£ 320.50		£ 320.50	£	750.88	09/02/2023	
						C/N PATT SRCx2 JULIA PATTERSON	£ 120.00	£ 120.00		£	630.88	13/02/2023	
						EASY FUNDRAISING	£ 35.00	£ 35.00		£	595.88	14/02/2023	
Subs		J DEAN	Q1		JOEL DEAN-GUILFOYLE	Cadet Contributions	£ 30.00	£ 30.00		£	565.88	14/02/2023	
Subs		C PATT	Q1		CHRISTIAN PATTERSON	Cadet Contributions	£ 60.00	£ 60.00		£	505.88	14/02/2023	
Subs		B CHAP	Q1		BROOKE CHAPMAN	Cadet Contributions - (paid last month)	£ 20.00	£ 20.00		£	485.88	14/02/2023	
Subs		A DALZ	Q1		ARCHIE DALZELL	Cadet Contributions	£ 30.00	£ 30.00		£	455.88	14/02/2023	
						TWN TTF 085 TRAINING FOR WOMEN NETWORK LT	£ 5,990.00	£ 5,990.00		£	5,534.12	15/02/2023	
Subs		L BROW	Q1		LENNOX BROWN	Cadet Contributions	£ 30.00	£ 30.00		£	5,564.12	15/02/2023	
Subs		A ROBI	Q1		ALFIE ROBINSON	Cadet Contributions	£ 30.00	£ 30.00		£	5,594.12	15/02/2023	
Subs		L SIMO	Q4		LUCAS SIMONS	Cadet Contributions	£ 30.00	£ 30.00		£	5,624.12	15/02/2023	
Subs		L SIMO	Q1		LUCAS SIMONS	Cadet Contributions	£ 30.00	£ 30.00		£	5,654.12	15/02/2023	
						Royal Yachting Assoc	£ 196.95		£ 196.95	£	5,457.17	16/02/2023	
Insurance						MC GALLAGHER	£ 64.98		£ 64.98	£	5,392.19	20/02/2023	
						Dundonald Ice Bowl	£ 82.50		£ 82.50	£	5,309.69	20/02/2023	
						PAYPAL *GOOGLE GOOGL	£ 15.99		£ 15.99	£	5,293.70	20/02/2023	
						O2	£ 8.85		£ 8.85	£	5,284.85	21/02/2023	
						Bosun Bobs Chandlery	£ 64.29		£ 64.29	£	5,220.56	22/02/2023	
						Down Marine Co Ltd	£ 28.00		£ 28.00	£	5,192.56	22/02/2023	
						Fees according to advice	£ 6.68		£ 6.68	£	5,185.88	28/02/2023	
	CH 200939			19/02/2023		RYA VHF course - Swim grant	£560.00		£ 560.00	£	4,625.88	13/03/2023	560

£

Bank Statement Balance 28/02/23

less total cheques/outgoings not cleared 28/02/23

plus total receipts not lodged 28/02/23

Balance on paper

£ 8,154.99

minus £ 776.97 (monthly outstanding)

£ 2,752.14 (Carried over from previous month minus cleared)

plus

£ 4,625.88

£ - £

776.97

Mar-23						balance carried over from February 2023		Credit	Debit	£	4,625.88		
Subs		S WILS	Q3			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,655.88	01/03/2023	
Subs		S WILS	Q4			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,685.88	01/03/2023	
Subs		S WILS	Q1			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,715.88	01/03/2023	
Subs		S WILS	Q2			Cadet Contributions - (cash) SWILS	£ 30.00	£ 30.00		£	4,745.88	01/03/2023	
Subs		E WHIT	Q1			Cadet Contributions - (cash) White Jennifer	£ 30.00	£ 30.00		£	4,775.88	01/03/2023	
Subs		L BROW	Q2			Cadet Contributions	£ 30.00	£ 30.00		£	4,805.88	08/03/2023	
						TWN TRAINING FOR WOMEN NETWORK LT	£ 4,660.82	£ 4,660.82		£	9,466.70	09/03/2023	
Subs		B CHAP	Q2			Cadet Contributions	£ 10.00	£ 10.00		£	9,476.70	12/03/2023	
	GED29493435 O2					O2	£ 5.60		£ 5.60	£	9,471.10	21/03/2023	
						BSIMP SEA SURV AMANDA SIMPSON	£ 20.00	£ 20.00		£	9,491.10	24/03/2023	
						BSIMP SEA SURV AMANDA SIMPSON	£ 20.00	£ 20.00		£	9,511.10	25/03/2023	
						J DEAN SEA SURV DEAN&GUILFOYLE	£ 20.00	£ 20.00		£	9,531.10	26/03/2023	
						Fees according to advice	£ 3.35		£ 3.35	£	9,527.75	31/03/2023	
Subs		J DEAN	Q2			Cadet Contributions	£ 30.00	£ 30.00		£	9,557.75	31/03/2023	
	CH 200944			30/03/2023		G Reid Expenses	£ 189.47		£ 189.47	£	9,368.28	03/04/2023	£ 189.47
	CH 200945			30/03/2023		DV Diving	£ 801.60		£ 801.60	£	8,566.68	12/04/2023	£ 801.60
	CH 200941			22/03/2023		RYA VHF Course materials	£ 560.00		£ 560.00	£	8,006.68	19/04/2023	£ 560.00
	CH 200942			22/03/2023		RYA VHF Course materials	£ 560.00		£ 560.00	£	7,446.68	19/04/2023	£ 560.00
	CH 200946			30/03/2023		Belfast Kayak Academy for Pool Hire	£ 2,400.00		£ 2,400.00	£	5,046.68	20/04/2023	£ 2,400.00
	CH 201001			30/03/2023		H Wanliss fuel expenses for powerboat courses	£ 597.02		£ 597.02	£	4,449.66	19/09/2023	£ 597.02
	CH 201002			31/03/2023		G Reid instructor fees for SWIM courses	£ 500.00		£ 500.00	£	3,949.66	10/11/2023	£ 500.00
	CH 201003			31/03/2023		G Reid instructor fees for SWIM courses	£500.00		£ 500.00	£	3,449.66	17/11/2023	£ 500.00
	CH 200940			02/03/2023		RYA VHF course - Swim grant	£560.00		£ 560.00	£	2,889.66	24/03/2023	

£

	CH200943		22/03/2023		H replacement cheque	£ 266.54	£ 266.54	£ 2,623.12	29/06/2023	£ 266.54
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£ -

Bank Statement Balance 31/03/23  
less total cheques/outgoings not cleared 31/03/23  
  
plus total receipts not lodged 31/03/23  
Balance on paper

£ 11,966.86  
**minus** £ 6,374.63 *(monthly outstanding)*  
£ 2,969.11 *(Carried over from previous month minus cleared)*  
**plus**  
£ 2,623.12  
£ -

£ 6,374.63 -

**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Annual report

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**1. RECEIPTS AND PAYMENTS**

<b>Income</b>	<b>£</b>	<b>Unrestricted</b>	<b>Expenditure</b>	<b>£</b>
Cadet Contributions (inc. BA Receipts + Uniform)	£2,720.00		Misc	£0.00
Catering/hospitality/Special Unit Event	£0.00		CO Phone	£25.65
Donations & Loans & Bank Transfers	£919.11		Boat maintenance/chandlery/fuel	£92.29
Memberships	£0.00		Unit Insurance / Mini-bus Insurance	£708.93
Misc - Acc Book Credit (Voided Cheques)	£0.00		Expenses	£1,691.05
Miscellaneous receipts	£0.00		Fundraising Costs	£0.00
Offshore	£240.00		Unit Training Costs	£0.00
Other Training (e.g. RYA external)	£1,365.00		Offshore	£0.00
Refunds and Bursaries	£1,391.66		Training (Unit, District, Area & National)	£1,040.18
Sundry Sales	£0.00		Other Training (e.g. RYA external)	£4,618.07
Training (Unit, District, Area & National)	£199.00		Memberships	£0.00
Unit Fundraising	£0.00		Refunds and Bursaries	£456.00
Other Unrestricted Income	£0.00		Other Expenditure	£2,143.87
Miscellaneous - Account book Correction	£0.00		Asset Purchase	£0.00
Bank Interest	£0.00		Catering/hospitality/Special Unit Event	£801.26
			Sundry Purchases	£110.50
			Miscellaneous Expenditure	£126.37
			Miscellaneous - Account book Correction	£0.00
			Bank fees/interest tax	£57.97
<b>Unrestricted Income Sub-Total</b>	<b>£6,834.77</b>		<b>Unrestricted Expenditure Sub-Total</b>	<b>£11,872.14</b>

<b>Income</b>	<b>£</b>	<b>Unrestricted &amp; Restricted Grants</b>	<b>Expenditure</b>	<b>£</b>
GRANT Tampon Tax Paddle Power	£10,785.82		GRANT Tampon Tax Paddle Power	£10,792.12
EANI	£3,000.00		GRANT EANI	£2,999.09
GRANT Tampon Tax SWIM	£5,990.00		GRANT Tampon Tax SWIM	£5,998.35
<b>Restricted Income Sub-Total</b>	<b>£19,775.82</b>		<b>Restricted Expenditure Sub-Total</b>	<b>£19,789.56</b>
<b>TOTAL INCOME</b>	<b>£26,630.59</b>		<b>TOTAL EXPENDITURE</b>	<b>£31,661.70</b>





**TOTAL INCOME LESS EXPENDITURE**

-£5,031.11	
£7,674.23	Balance on paper (01/04/22)
-£5,031.11	Income less expenditure 2022-2023
£2,643.12	Balance on paper (31/03/23)
£11,986.86	Bank Balance (31/03/23)
£9,343.74	Less cheques not through bank
£0.00	Plus receipts not lodged
£2,643.12	Balance on paper (31/03/22)

**2. INSURABLE ASSETS (From Westminster Insurance Summary)**

£71,674.00	Boats
£15,323.00	Other Equipment
£86,997.00	

**3. UNIT ADDRESS**  
 Clonaver ARC  
 Clonaver Park  
 Holywood Road  
 BELFAST  
 BT14 2EZ

**4. UMT Trustees**

- a. Unit Management Team members (the charity trustees) at date of signing report:
- Mrs April Dalzell
  - Mr Lee Smyth
  - Mr Hector Wanliss
  - Dr Bryan Monson
  - Mr Stephen Delaney
  - Miss Serene Pauley
  - Miss Megan Lyle
- b. Names of any other persons who were charity trustees of the Unit at any time in the financial year:



**Nature and date of the Unit's constitution:**

Governed by Sea Cadet Regulations.

**The method(s) adopted for the recruitment of new trustees and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution are as follows:**

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those who have an interest in the unit. In the event of a vacancy during the year (known as a casual vacancy), the UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

**The Unit's charitable purpose as set out in its constitution is:**

To help young people towards responsible adulthood and to encourage them to reach their potential by developing valuable personal attributes and high standards of conduct, using a nautical theme based on the customs and traditions of the Royal Navy.

**Public Benefit:**

The UMT continue to give due regard to the public benefit provided by the unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structural activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competition at District, Area and National levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

**Dates signed as authorized by the Unit's Management Team:**

Serene Pauly

Unit Treasurer

Unit Chairperson

Independent

Examiner

Date:

**Dundonald Sea Cadets**

Northern Ireland - Charity number 103997

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# Annual return

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**Independent examiner's report to the charity trustees of Dundonald Sea Cadets**

I report on the accounts of the DUNDONALD SEA CADETS for the year ended 31 March 2023.

**Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the charities Act (Northern Ireland) 2008. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the charities Act.
- State whether matters have come to my attention

**Basis of independent examiners report**

I have examined your charity accounts as required under section 65 of the Charities Act and 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 included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: ALICE BEGGS

Signature:



Address: 2 Richmond Heights, Holywood, Co Down.

Date: 3 April 2024