

Belfast Eagle Sea Cadets

Northern Ireland · Charity number 104001

Details

Status	Received
Registered	2015-10-01
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	32 Kirkliston Park Belfast BT5 6eb BT5 6EB
Phone	07922583298
Email	belfasteagle@msn.com
Website	http://www.sea-cadets.org/belfasteagle/home.aspx

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, Interface communities, Specific areas of deprivation, Voluntary and community sector, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,109	£16,769	£0	0

Trustees

Name	Role	Appointed
Laura Clements		
Linda Haines		
Mr Ciaran Murphy		

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Accounts

CHEQUE JOURNAL 1st April 22 - 31st March 23

Date	Bacs/Cheque/Card	Description	Received In Unrestricted	Restricted	Paid Out
3/31/2022		Balance brought forward			
4/1/2022	Lodgement	MSSC Emergency Grant	£4,000.00		
4/4/2022	Lodgement	DBUK Forestside Somme Fundraiser	£2,043.85		
4/4/2022	Lodgement	DBUK Forestside	£21.95		
4/5/2022	Lodgement	Paypal Sea Cadets	£170.00		
4/5/2022	Lodgement	Paypal Sea Cadets	£80.00		
4/5/2022	Lodgement	Paypal Sea Cadets	£300.00		
4/5/2022	Lodgement	Paypal Sea Cadets	£35.00		
4/8/2022	Card	H3G			£20.00
4/8/2022	Lodgement	Paypal Sea Cadets Somme Fundraiser	£100.00		
4/12/2022	Lodgement	Paypal Sea Cadets Somme Fundraiser	£100.00		
4/19/2022	Chq200302	MSSC Membership			£100.00
4/28/2022	Lodgement	Paypal Sea Cadets	£120.00		
4/29/2022	Bank	Bank Fees			£2.55
5/4/2022	Card	Heatons			£23.00
5/4/2022	Lodgement	DBUK Abbeycentre	£198.42		
5/4/2022	Lodgement	DBUK Abbeycentre	£3.54		
5/9/2022	Card	H3G			£20.90
5/9/2022	Lodgement	Cash	£837.00		
5/9/2022	Lodgement	Cheque	£19.17		
5/9/2022	Lodgement	Cheque ref:22050914778	£119.75		

5/9/2022	Lodgement	DBUK Abbeycentre	£38.33		
5/11/2022	Chq200311	MiniBus Tax			£90.75
5/12/2022	CHQ 200303	AJ Gallagher Insurance 2019 +2020			£544.06
5/16/2022	Card	Amazon			£29.97
5/16/2022	Card	Argos			£13.99
5/17/2022	Credit	Amazon	£29.97		
5/30/2022	Card	Halloween Megastore Jubilee Party			£7.00
5/30/2022	Bank	Bank Fees			£7.14
6/1/2022	Card	B&M Jubilee Party			£9.73
6/1/2022	Card	Food Outlet Jubilee Party			£51.20
6/1/2022	Card	Home Bargains Jubilee Party			£2.67
6/1/2022	Card	Tesco Jubilee Party			£5.10
6/6/2022	Lodgement	Paypal Sea Cadets Dues	£90.00		
6/7/2022	Card	Post Office			£1.85
6/8/2022	Card	H3G			£20.90
6/20/2022	Chq200304	A Stephenson Boat Equipment			£179.00
6/28/2022	Chq 200305	AJ Gallagher Insurance			£364.69
6/30/2022	Bank	Bank Fees			£5.77
7/11/2022	Card	H3G			£20.90
7/26/2022	Lodgement	DBUK Abbeycentre	£38.73		
7/29/2022	Bank	Bank Fees			£3.37
8/2/2022	Chq200312	Bus Insurance			£91.85
8/5/2022	Chq200313	NI Water			£39.75
8/8/2022	Card	H3G			£20.90
8/8/2022	Card	Lynas Foods			£14.44
8/8/2022	Card	Tesco			£13.38

8/9/2022	Card	Go Yorkgate			£34.14
8/23/2022	Lodgement	Easy Funding	£31.17		
8/29/2022	Lodgement	Paypal	£0.01		
8/29/2022	Card	Teleservice			£89.54
8/29/2022	Card	Teleservice			£45.00
8/30/2022	Lodgement	DBUK DSW	£70.74		
8/30/2022	Lodgement	Harbour Commissioner Grant		£4,000.00	
8/31/2022	Bank	Bank Fees			£2.63
9/1/2022	Card	Odyssey Car Park			£3.90
9/8/2022	Card	H3G			£20.90
9/30/2022	Bank	Bank Fees			£4.06
9/30/2022	Lodgement	MSSC Bacs Payment	£132.00		
10/3/2022	Card	Ebay			£32.55
10/3/2022	Lodgement	Claire - uniform	£16.09		
10/4/2022	Card	Sea Cadet Shop - Amy			£259.54
10/4/2022	Lodgement	Amy & Ben Luney Uniform	£35.81		
10/4/2022	Lodgement	A Stephenson - Shirts	£14.98		
10/5/2022	Lodgement	Ebay	£4.00		
10/5/2022	Lodgement	R Clements - Dues	£10.00		
10/5/2022	Lodgement	O Kingston - shirts	£14.98		
10/5/2022	Lodgement	Poppy - Dues	£10.00		
10/5/2022	Lodgement	Brandon - Dues	£10.00		
10/5/2022	Lodgement	Ryan - Dues	£10.00		
10/5/2022	Lodgement	Jacob - Dues	£10.00		
10/10/2022	Card	H3G			£20.90
10/10/2022	Lodgement	Ben & Adam - Dues	£20.00		

10/21/2022	Lodgement	Luke - Dues	£10.00		
10/21/2022	Lodgement	Carter - Dues	£10.00		
10/25/2022	Lodgement	Trin Hse Donation		£3,000.00	
10/31/2022	Bank	Bank Fees			£2.65
10/31/2022	Bacs	1st Klass Fire Protection			£310.80
10/31/2022	Bacs	Claire - Bulbs			£8.00
11/1/2022	Lodgement	Joining Donation	£30.00		
11/1/2022	Lodgement	C Davis - Dues	£10.00		
11/3/2022	Lodgement	Harry Lester dues	£10.00		
11/3/2022	Lodgement	Poppy - Dues	£10.00		
11/3/2022	Lodgement	Brandon - Dues	£10.00		
11/3/2022	Lodgement	Ryan - Dues	£10.00		
11/3/2022	Lodgement	Jacob - Dues	£10.00		
11/3/2022	Lodgement	Olly Henderson - Dues	£10.00		
11/4/2022	Lodgement	Reuben - Dues	£10.00		
11/4/2022	Bacs	MSSC - Inv UC23026			£100.00
11/7/2022	Lodgement	Luke - Dues	£10.00		
11/7/2022	Lodgement	Adam/Ben dues	£20.00		
11/7/2022	Lodgement	Carter - Dues	£10.00		
11/8/2022	Card	H3G			£20.90
11/9/2022	Card	Lidl			£9.13
11/9/2022	Bacs	Marine Society A			£59.30
11/9/2022	Lodgement	C Davis - Joining Donation	£30.00		
11/11/2022	Lodgement	Paypal	£1.00		
11/11/2022	Lodgement	Paypal	£2.00		
11/14/2022	Card	Ebay			£5.99

11/15/2022	Lodgement	Money From Rangers Collection Box	£24.89		
11/15/2022	Lodgement	Money from Paypal Account	£560.00		
11/16/2022	Card	Iceland			£7.00
11/18/2022	Card	Home Bargains Christmas			£14.40
11/21/2022	Lodgement	SOMME donations to Eagle	£200.00		
11/21/2022	Lodgement	Bank Lodgement	£16.85		
11/24/2022	DD	Parking Airport for conference			£70.00
11/28/2022	Card	The Works - baskets			£9.00
11/28/2022	card	Claire			£9.00
11/28/2022	card	Claire			£8.49
11/30/2022	Bank	Bank Fees			£3.25
11/30/2022	Lodgement	Ryan - Dues	£10.00		
11/30/2022	Lodgement	Brandon - Dues	£10.00		
12/1/2022	Lodgement	C Davis - Dues	£10.00		
12/1/2022	Card	Engraving Medals			£78.55
12/1/2022	Lodgement	Harry Lester dues	£10.00		
12/1/2022	Lodgement	Poppy - Dues	£10.00		
12/2/2022	Lodgement	Reuben - Dues	£10.00		
12/2/2022	Lodgement	Olly Henderson - Dues	£10.00		
12/3/2022	Lodgement	Jacob - Dues	£10.00		
12/3/2022	Lodgement	Luke - Dues	£10.00		
12/4/2022	Card	Unit Cake			£60.00
12/5/2022	Lodgement	Ben Ballots	£10.00		
12/5/2022	Lodgement	Ballot E Kingston	£10.00		
12/5/2022	Lodgement	Ballot Scott Hay	£20.00		
12/5/2022	Lodgement	Judith - Miss J Lindsay	£10.00		

12/5/2022	Lodgement	Ballott Irene Boal	£4.00		
12/5/2022	Lodgement	Carter - Dues	£10.00		
12/5/2022	Lodgement	Ballott Aaron Barlow	£10.00		
12/5/2022	Bacs	Tele banking			£24.00
12/5/2022	Lodgement	Bollot Leanne Devlin	£10.00		
12/5/2022	Lodgement	Ballot Sandra Luney	£10.00		
12/5/2022	Lodgement	Ballot Lee Barlow	£10.00		
12/5/2022	Lodgement	Colleen Burns Ballots	£4.00		
12/5/2022	Lodgement	Ballot Janice Lee	£10.00		
12/6/2022	Card	Tesco			£6.60
12/6/2022	Lodgement	Tesco Bucket Collection	£359.20		
12/6/2022	Lodgement	Ballot Catherine Hamilton	£10.00		
12/6/2022	Lodgement	Ballot DJ Waugh	£10.00		
12/7/2022	Lodgement	Ballot G & B Harper	£10.00		
12/9/2022	Card	H3G			£20.90
12/9/2022	Lodgement	Ballot J Phillips	£10.00		
12/19/2022	Lodgement	Ballot T Donaldson	£20.00		
12/20/2022		Boat Insurance			£80.00
12/20/2022	Card	Iceland			£42.00
12/21/2022	Lodgement	Christmas Ballott	£667.50		
12/21/2022	Lodgement	Julie Stall fundraising	£380.00		
12/21/2022	Lodgement	Tuck shop Profit	£135.00		
12/29/2022	Card	Ebay			£19.98
12/30/2022	Bank	Fees			£3.73
1/1/2023	Lodgement	Ryan - Dues	£10.00		
1/1/2023	Lodgement	Harry Lester dues	£10.00		

1/2/2023	Lodgement	Brandon - Dues	£10.00		
1/2/2023	Lodgement	Jacob - Dues	£10.00		
1/3/2023	Lodgement	C Davis Dues	£10.00		
1/3/2023	Lodgement	R Clements - Dues	£10.00		
1/3/2023	Lodgement	R Clements - Dues	£10.00		
1/3/2023	Lodgement	Poppy - Dues	£10.00		
1/3/2023	Lodgement	Olly Henderson - Dues	£10.00		
1/8/2023	Lodgement	Carter - Dues	£10.00		
1/9/2023	Card	H3G			£20.90
1/10/2023	card	Tesco			£20.80
1/13/2023	Lodgement	Luke - Dues	£10.00		
1/17/2023	Lodgement	Belfast Harbour Comm Donation		£3,748.00	
1/19/2023	Bacs	NI Water			£118.88
1/19/2023	Bacs	Cap Tallys			£109.00
1/24/2023	Bacs	A Stephenson - Boat Supplies			£43.82
1/27/2023	Lodgement	Garfield Weston Foundation		£5,000.00	
1/30/2023	Lodgement	Adam/Ben dues	£40.00		
1/30/2023	Bacs	Owen Tuck Shop			£53.15
1/31/2023	Bank	Fees			£7.03
2/1/2023	Lodgement	C Davis	£10.00		
2/2/2023	Bacs	Ed Stephenson - new vhf radio			£103.33
2/2/2023	Lodgement	ATM payment Bloomfield	£3.48		
2/2/2023	Lodgement	ATM payment Bloomfield	£600.00		
2/3/2023	Lodgement	Harry Lester dues	£10.00		
2/5/2023	Lodgement	Brandon - Dues	£10.00		
2/5/2023	Lodgement	Ryan - Dues	£10.00		

2/6/2023	Lodgement	Adam/Ben dues	£18.00		
2/8/2023	Card	HG3			£20.90
2/8/2023	Lodgement	Amy Kingston Paypal Lukes Feb Dues	£10.00		
2/12/2023	Bacs	Deposit Mini Bus			£250.00
2/13/2023	Lodgement	MSSC Bacs Payment	£146.00		
2/13/2023	Lodgement	Carter - Dues	£10.00		
2/14/2023	Lodgement	Easy Fundraising	£46.48		
2/15/2023	card	Homebase			£8.00
2/17/2023	Bank	ebay C Stephenson			£5.88
2/17/2023	card	Claire Stephenson			£4.36
2/17/2023	bank	ebay C Stephenson			£2.29
2/17/2023	bank	ebay C Stephenson			£2.20
2/17/2023	bank	ebay C Stephenson			£3.99
2/20/2023	bank	Sainsburys C Stephenson			£12.55
2/20/2023	Lodgement	Cash	£509.50		
2/20/2023	Lodgement	Refund for Mistake A Stephenson	£18.72		
2/20/2023	Lodgement	Adam/Ben remaining dues	£2.00		
2/20/2023	Lodgement	Olly Henderson - Dues	£10.00		
2/20/2023	card	Unit Supplies			£31.53
2/20/2023	Card	Catering Supplies			£34.08
2/20/2023	card	H&Hygiene			£14.40
2/27/2023	Lodgement	Deposit refund	£250.00		
2/28/2023	Bank fees	Bank Fees			£3.50
3/1/2023	Lodgement	Leon Davis Dues	£10.00		
3/1/2023	Lodgement	Brandon - Dues	£10.00		
3/1/2023	Lodgement	Ryan - Dues	£10.00		

3/2/2023	Bank	Amy Kingston JuniorS Jumpers			£34.95
3/3/2023	Lodgement	Brandon Insurance Contribution	£30.00		
3/5/2023	Lodgement	Lexie Fenton Joining	£30.00		
3/5/2023	Lodgement	Olly Henderson - Dues	£10.00		
6/3/2023	Lodgement	Reuben Dues & Ins	£40.00		
6/3/2023	Lodgement	Harry Lester dues	£10.00		
3/6/2023	Lodgement	Adam/Ben dues	£20.00		
3/6/2023	Lodgement	Amber Bell Mar Dues	£10.00		
3/6/2023	Lodgement	Taylor Ruddock dues & joining contribution	£40.00		
3/6/2023	Lodgement	Jacob - Dues	£10.00		
3/6/2023	Lodgement	Amber Joining	£30.00		
3/8/2023	Lodgement	Amy Kingston Paypal Jqacob Dues	£10.00		
3/9/2023	Lodgement	Carter - Dues	£10.00		
3/9/2023	Lodgement	Tye Dues & Fees	£50.00		
3/13/2023	Lodgement	Ethan McGarvey Fees	£30.00		
3/13/2023	Card	HG3			£20.90
3/13/2023	Lodgement	Evan Triggs Fees	£30.00		
3/15/2023	Lodgement	Luke - Dues & Ins	£40.00		
3/20/2023	Lodgement	Lexie Fenton Mar/Apr Dues	£20.00		
3/22/2023	Card	Homebase			£39.00
3/23/2023	Bacs	Edd - Tail Board Boat Trailers			£90.00
3/27/2023	Lodgement	Abbie Tickets Fundraiser	£20.00		
3/28/2023	Lodgement	Laura Clements	£10.00		
3/29/2023	Bacs	Amy Kingston - Cadet Berets			£42.70
3/31/2023	Bank	Bank Charges			£5.78
TOTAL			£13,844.11	£15,748.00	£4,295.61

Balance
£626.06
£4,626.06
£6,669.91
£6,691.86
£6,861.86
£6,941.86
£7,241.86
£7,276.86
£7,256.86
£7,356.86
£7,456.86
£7,356.86
£7,476.86
£7,474.31
£7,451.31
£7,649.73
£7,653.27
£7,632.37
£8,469.37
£8,488.54
£8,608.29

4/30/2022

£8,646.62	
£8,555.87	
£8,011.81	
£7,981.84	
£7,967.85	
£7,997.82	
£7,990.82	
£7,983.68	5/31/2022
£7,973.95	
£7,922.75	
£7,920.08	
£7,914.98	
£8,004.98	
£8,003.13	
£7,982.23	
£7,803.23	
£7,438.54	
£7,432.77	6/30/2022
£7,411.87	
£7,450.60	
£7,447.23	7/31/2022
£7,355.38	
£7,315.63	
£7,294.73	
£7,280.29	
£7,266.91	

£7,232.77
£7,263.94
£7,263.95
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£11,089.45
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£11,123.53
£11,143.53

8/31/2022

9/30/2022

£11,153.53
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£13,942.08
£13,952.08
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£13,882.08
£13,892.08
£13,871.18
£13,862.05
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£13,835.75
£13,829.76

10/31/2022

£13,854.65
£14,414.65
£14,407.65
£14,393.25
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£14,610.10
£14,540.10
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£14,511.81
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£14,511.81

11/30/2022

£14,515.81
£14,525.81
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£15,493.01
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£16,008.01
£15,988.03
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£15,994.30
£16,004.30

12/31/2022

£16,014.30
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£24,515.75
£24,508.72
£24,518.72
£24,415.39
£24,418.87
£25,018.87
£25,028.87
£25,038.87
£25,048.87

1/31/2023

£25,066.87
£25,045.97
£25,055.97
£24,805.97
£24,951.97
£24,961.97
£25,008.45
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£24,994.57
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£25,477.87
£25,443.79
£25,429.39
£25,679.39
£25,675.89
£25,685.89
£25,695.89
£25,705.89

2/28/2023

£25,670.94
£25,700.94
£25,730.94
£25,740.94
£25,780.94
£25,790.94
£25,810.94
£25,820.94
£25,860.94
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£26,050.04
£26,070.04
£26,031.04
£25,941.04
£25,961.04
£25,971.04
£25,928.34
£25,922.56

3/31/2023

Belfast Eagle Sea Cadets Corps Financial Year e
Registered with The Charity Commission for
Charity Number 104001

			TOTAL FUNDS 2022-2023
	RESTRICTED £	UNRESTRICTED £	
RECEIPTS			
FUNDRAISING	£0.00	£9,644.11	£9,644.11
DONATIONS/GRANTS	£15,748.00	£4,200.00	£19,948.00
INTEREST			£0.00
TOTAL RECEIPTS	£15,748.00	£13,844.11	£29,592.11
PAYMENTS			
TRIPS/MINIBUS HIRE			
OVERHEADS/INSURANCE		£3,515.42	
FIRE EQ SERVICE		£310.80	
BANK FEES/INTEREST		£51.46	
MSSC		£259.30	
WATER NI		£158.63	
ARTICLES FOR RESALE			
TOTAL PAYMENTS	£0.00	£4,295.61	£0.00
NET RECEIPTS/PAYMENTS	£0.00	£25,296.50	£25,298.50
SURPLUS/DEFICIT THIS YEAR		£25,296.50	£25,298.50
Reconciliation at 31st March 23			
Cash in Bank 31/3/23		£29,592.11	£29,592.11
Surplus/Deficit this year end		£4,295.61	£4,295.61
Cash in Bank at 31/3/23		£25,296.50	£25,296.50

end 31st March 2023
r Northern Ireland

TOTAL FUNDS 2021-2022
£4,252.91
£2,404.43
£2.92
£6,660.26
£3,051.91
£4,200.67
£349.94
£31.67
£27.40
£86.67
£7,748.26
-£1,088.00
-£1,088.00
£1,714.06
£1,088.00
£626.06

Belfast Eagle Sea Cadets Financial Year End 31st March 23

Statement of Assets and Liabilities

			Total 2023	Total 2022
	Restricted £	Unrestricted £	£	£
Funds Reconciliation				
Opening Bank Balance		£626.56	£626.56	£1,714.06
Surplus/deficit this year end		£9,548.00	£25,296.00	£1,088.00
Closing Bank Balance	£15,748.00	£10,174.56	£25,922.56	£626.06

The Accounts have been prepared according to the books and information independently examined

Signed: _____

Mrs Siabhan MaWhinney

Senior Data Analyst Natwest

Date: _____

Signed: _____

Treasurer

Belfast Eagle Sea Cadet Corps

Date: _____

CHEQUE JOURNAL 1st April 23 - 31st March 24

Date	Bacs/Cheque/Card	Description	Received In Dues, Joining, Ins & fundraisers	Received In Restricted Funding	Received In Tuck /Misc
3/31/2023		Balance brought forward			
4/1/2023	Lodgement	Amber dues	£10.00		
4/2/2023	Lodgement	Ryan Mc Dues & Ins	£40.00		
4/2/2023	Lodgement	Luke dues	£10.00		
4/2/2023	Lodgement	Leon Davis Ins	£30.00		
4/2/2023	Lodgement	Brandon dues	£10.00		
4/2/2023	Lodgement	Taylor Ruddock	£20.00		
4/3/2023	Lodgement	Ethan McGarvey Dues	£10.00		
4/3/2023	Lodgement	Leon Davis Dues	£10.00		
4/3/2023	Lodgement	Evan Triggs Dues	£10.00		
4/3/2023	Lodgement	Tye Stephenson Dues	£10.00		
4/3/2023	Lodgement	Reuben Dues	£10.00		
4/3/2023	Lodgement	Olly Dues & Ins	£40.00		
4/3/2023	Lodgement	Adam & Ben Dues	£20.00		
4/3/2023	Lodgement	Harry Dues & Ins	£40.00		
4/3/2023	Lodgement	Adam & Ben Course	£50.00		
4/4/2023	Lodgement	Gillian Megarry Tickets x 2	£10.00		
4/4/2023	Lodgement	Ethan McGarvey Dues	£10.00		
5/4/2023	card	Exorna Filling Stations			
5/4/2023	Lodgement	Christopher Bell Tickets	£10.00		

4/5/2023	Lodgement	Carter McKee dues & Ins	£40.00		
4/5/2023	Lodgement	Gillian Megarry Kelly Ballots	£10.00		
4/6/2023	Lodgement	Gilian Megarry ballots	£20.00		
4/6/2023	Lodgement	Gillian Megarry Nikki H Ballots	£20.00		
4/11/2023	card	H3G			
4/14/2023	Lodgement	V Spence Ballots	£20.00		
4/14/2023	Lodgement	Gillian Megarry Melissa 2 tickets	£10.00		
4/19/2023	card	Andersonstown LC			
4/21/2023	Lodgement	Oliver Dean Ins	£30.00		
4/22/2023	card	Teleservice paint & clean up			
4/24/2023	Lodgement	Gillian Megarry Kelly Ballots	£10.00		
4/25/2023	Lodgement	Gillian Megarry Kelly Ballots	£20.00		
4/25/2023	Lodgement	Gillian Megarry Ballots & Tickets	£220.00		
4/25/2023	Lodgement	Gillian Megarry Ballots Kelly	£30.00		
4/26/2023	Lodgement	Gillian Megarry Ballots Kelly	£30.00		
4/26/2023	Lodgement	Gillian Megarry Ballots Kelly	£10.00		
4/28/2023	Bank	Fees			
4/28/2023	Lodgement	The Foyle Foundation		£5,000.00	
4/29/2023	Lodgement	Good Dog Academy & MB Builders	£200.00		
5/29/2023	Lodgement	Gillian Megarry Ballots	£20.00		
5/1/2023	Lodgement	Amber dues	£10.00		
5/1/2023	Lodgement	Oliver Dean Dues	£10.00		
5/1/2023	Lodgement	Paypal transfer Ballots & Tickets	£211.00		
5/2/2023	Lodgement	Amy Ticket	£5.00		
5/2/2023	Fuel	Go Yorkgate			
5/2/2023	Lodgement	Ethan McGarvey Dues	£10.00		

5/2/2023	Lodgement	Tye Stephenson Dues	£10.00		
5/2/2023	Lodgement	Leon Davis Dues	£10.00		
5/2/2023	Lodgement	Evan Triggs Dues	£10.00		
5/2/2023	Lodgement	Brandon dues	£10.00		
5/2/2023	Lodgement	Remaining Fundraiser Deposit	£1,570.00		
5/3/2023	Card	Lynas Foods			
5/3/2023	Card	M & S			
5/4/2023	Trans	Chris Bell BBQ food			
5/4/2023	Lodgement	Reuben Dues	£10.00		
5/4/2023	Lodgement	Taylor Ruddock	£10.00		
5/5/2023	Lodgement	Ryan McE dues	£10.00		
8/5/2023	Lodgement	Lexie Dues	£10.00		
5/8/2023	Lodgement	Harry Dues	£10.00		
5/8/2023	Lodgement	Carter McKee Dues	£10.00		
5/9/2023	card	HG3			
5/12/2023	Lodgement	Olly Henderson Dues	£10.00		
5/15/2023	Lodgement	MSSC	£140.00		
5/16/2023	Lodgement	Easyfunding	£63.77		
5/16/2023	Lodgement	ATM Deposit	£47.61		
5/22/2023	Lodgement	Luke dues	£10.00		
5/30/2023	Lodgement	R Clements	£30.00		
5/31/2023	Bank	Bank Fees			
6/1/2023	Lodgement	Ethan McGarvey Dues	£10.00		
6/1/2023	Lodgement	Tye Stephenson Dues	£10.00		
6/1/2023	Lodgement	Amber dues	£10.00		
6/1/2023	Lodgement	Evan Triggs Dues	£10.00		

6/2/2023	Lodgement	Oliver Oneill Dues	£10.00		
6/4/2023	Lodgement	Ryan McE dues	£10.00		
6/4/2023	Lodgement	Taylor Ruddock Dues	£10.00		
6/4/2023	Lodgement	Brandon dues	£10.00		
6/5/2023	Lodgement	Harry Lester Dues	£10.00		
6/5/2023	Lodgement	Reuben & Jasper Dues	£20.00		
6/5/2023	Lodgement	Lexie Dues	£10.00		
6/5/2023	Lodgement	Olly Dues	£10.00		
6/5/2023	Lodgement	Adam & Ben May Dues	£20.00		
6/5/2023	Lodgement	Leon Davis Dues	£10.00		
6/5/2023	Lodgement	Adam & Ben June Dues	£20.00		
6/8/2023	Card	H3G			
6/10/2023	Lodgement	Carter McKee Dues	£10.00		
6/13/2023	Bacs	Belfast Eagle Insurance			
6/13/2023	Lodgement	Ella & James Lau	£50.00		
6/15/2023	Bacs	Amy Uniform			
6/19/2023	Lodgement	Joshua Crawford	£40.00		
6/19/2023	Lodgement	Christopher Bell Hat	£6.00		
6/20/2023	Bacs	Sea Cadet Shop			
6/21/2023	Card	Spar			
6/21/2023	Lodgement	Zara Connolly Fees	£40.00		
6/22/2023	Card	Cartridge Discount			
6/28/2023	Card	Spar Titanic			
6/30/2023	Bank	Bank Fees			
6/30/2023	Lodgement	Oliver Dean	£10.00		
7/1/2023	Lodgement	Amber dues	£10.00		

7/3/2023	Card	Tesco			
7/3/2023	Lodgement	Ethan McGarvey Dues	£10.00		
7/3/2023	Lodgement	Tye Stephenson Dues	£10.00		
7/3/2023	Lodgement	Leon Davis Dues	£10.00		
7/3/2023	Lodgement	Evan Triggs Dues	£10.00		
7/3/2023	Lodgement	Brandon dues	£10.00		
7/3/2023	Lodgement	Ryan Mc Dues	£10.00		
7/3/2023	Lodgement	Luke dues	£10.00		
7/3/2023	Lodgement	Lexie Dues	£10.00		
7/4/2023	Lodgement	Joshua Crawford	£10.00		
7/4/2023	Lodgement	Taylor Ruddock Dues	£10.00		
7/4/2023	Lodgement	Harry Lester Dues	£10.00		
7/4/2023	Lodgement	Reuben & Jasper Dues	£20.00		
7/4/2023	Lodgement	Zara Connolly Dues	£10.00		
7/10/2023	Card	H3G			
7/10/2023	Lodgement	Munro & Noble Grant		£13,394.00	
7/22/2023	Lodgement	RIR Parade donation	£40.00		
7/24/2023	Lodgement	Luke dues	£10.00		
7/26/2023	Bacs	Teleservice NI Water			
7/26/2023	Bacs	Isobel Kelly Applications			
7/26/2023	Bacs	Chris - fuel cans			
7/31/2023	Bank	Bank Fees			
7/31/2023	Lodgement	Oliver Dean Dues	£10.00		
7/31/2023	Lodgement	Olly Dues	£10.00		
7/31/2023	Lodgement	Carter Dues	£10.00		
8/1/2023	Lodgement	Tye Stephenson Dues	£10.00		

8/1/2023	Lodgement	Ethan McGarvey Dues	£10.00		
8/1/2023	Lodgement	Zara Connolly Dues	£10.00		
8/1/2023	Lodgement	Amber dues	£10.00		
8/1/2023	Lodgement	Leon Dues	£10.00		
8/1/2023	Lodgement	Evan Triggs Dues	£10.00		
8/1/2023	Bacs	Chris - fuel			
8/1/2023	Lodgement	Ryan Dues	£10.00		
8/1/2023	Lodgement	Harry Dues	£10.00		
8/1/2023	Lodgement	Brandon dues	£10.00		
8/1/2023	Lodgement	Reuben & Jasper Dues	£20.00		
8/1/2023	Lodgement	Olly dues	£10.00		
8/1/2023	Lodgement	Carter Dues	£10.00		
8/2/2023	Bacs	R Botley - minibus deposit			
8/2/2023	Bacs	Ed - expensive travel minibus			
8/2/2022	Bacs	Ed - Fuel			
8/3/2023	Bacs	Strong Construction - work on portacabins			
8/4/2023	Lodgement	Joshua Crawford Dues	£10.00		
8/5/2023	Lodgement	Taylor Ruddock dues	£10.00		
8/5/2023	Lodgement	Luke dues	£10.00		
8/6/2023	Lodgement	James Ysang dues July&Aug	£20.00		
8/7/2023	Lodgement	Lexie dues & Donation	£20.00		
8/7/2023	Lodgement	Taylor Sailing Weekend	£30.00		
8/7/2023	Lodgement	Brandon Sailing	£30.00		
8/8/2023	Bacs	HG3			
8/8/2023	Lodgement	Lexie Sailing	£30.00		
8/8/2023	Card	Ed Exp for wireless Radios			

8/9/2023	Lodgement	Reuben & Jasper Residential	£50.00		
8/9/2023	Bacs	Minibus Purchase			
8/9/2023	Lodgement	Amber Bell Residential	£30.00		
8/10/2023	Bacs	Wrightsure Insurance - Minibus			
8/11/2023	Card	Claire - Burgerking - minibus exp			
8/11/2023	card	Co-op Fuel - minibus exp			
8/11/2023	Card	Stenaline - Minibus Exp			
8/11/2023	Card	Claire - minibus Exp			
8/11/2023	Lodgement	Harry Lester Residential & Dues	£40.00		
8/12/2023	Lodgement	Poppy	£30.00		
8/14/2023	Card	Go Yorkgate Fuel			
8/14/2023	Lodgement	Thom Mcglade Joining	£30.00		
8/14/2023	Lodgement	Oliver Residential	£30.00		
8/15/2023	Card	Claire photos			
8/15/2023	card	Claire - Post Office			
8/15/2023	Lodgement	James Tsang Residential	£30.00		
8/16/2023	Lodgement	Thom MCGlade dues	£10.00		
8/16/2023	Bacs	Laura - Tuck Shop			
8/17/2023	Lodgement	Tye Resendrial	£30.00		
8/18/2023	Lodgement	Carter Resential	£30.00		
8/18/2023	Lodgement	Zara Residential	£30.00		
9/18/2023	Lodgement	Evan Residential	£30.00		
8/21/2023	Lodgement	Thom McGlade Residential	£30.00		
8/22/2023	Lodgement	Easyfunding	£40.07		
8/27/2023	Lodgement	Ryan Residential	£30.00		
8/29/2023	Lodgement	James Tsang Jun & Sept dues	£20.00		

8/31/2023	Bank	Bank Fees			
9/1/2023	Lodgement	Tye Dues	£10.00		
9/1/2023	Lodgement	Ethan McGarvey Dues	£10.00		
9/1/2023	Lodgement	Zara fees	£10.00		
9/1/2023	Lodgement	Amber Dues	£10.00		
9/1/2023	Lodgement	Evan Dues	£10.00		
9/1/2023	Bacs	Andrews Car Minibus towbar			
9/1/2023	Lodgement	Oliver Dues	£10.00		
9/4/2023	Lodgement	Brandon Dues	£10.00		
9/4/2023	Lodgement	Taylor Dues	£10.00		
9/4/2023	Lodgement	Ryan Dues	£10.00		
9/4/2023	Lodgement	Zara Dues	£10.00		
9/4/2023	Lodgement	Thom McGlade Dues	£10.00		
9/4/2023	Bacs	Amy Expenses			
9/5/2023	Lodgement	Reuben & Jasper Dues	£20.00		
9/5/2023	Lodgement	Poppy Rowing	£30.00		
9/5/2023	Lodgement	Harry Dues	£10.00		
9/8/2023	Card	HG3			
9/8/2023	Lodgement	Poppy Dues	£10.00		
9/8/2023	Lodgement	Carter Dues	£10.00		
9/10/2023	Lodgement	Lexie dues	£10.00		
9/11/2023	Card	Post Office			
9/14/2023	Bacs	Alan Campbell Exp			
9/18/2023	Lodgement	Charlie Murphy	£30.00		
9/18/2023	Lodgement	Charlie Murphy dues	£10.00		
9/20/2023	Card	Lyans Batteries			

9/25/2023	Bank	The Marine Society			
9/25/2023	Lodgement	Nikki - Ballot of Rangers Top	£177.00		
9/28/2023	Card	Amazon- lockable notice board			
9/28/2023	Card	Sewing Solutions cadet hats			
9/29/2023	Bank	Bank Fees			
9/29/2023	Lodgement	Gillian Megarry Donation	£50.00		
9/29/2023	Lodgement	Ashton Barkley	£30.00		
9/29/2023	Lodgement	ATM Deposit-collection box	£53.42		
9/29/2023	Lodgement	ATM Deposit-Rangers Bucket	£75.98		
9/29/2023	Card	First Aid - Alarm light			
10/1/2023	Lodgement	Amber Bell Donation	£10.00		
10/1/2023	Lodgement	Lexie Donation	£10.00		
10/1/2023	Lodgement	Ryan donation	£10.00		
10/1/2023	Lodgement	Taylor Ruddock Donation	£10.00		
10/1/2023	Lodgement	Charlie Murphy Donation	£10.00		
10/2/2023	Lodgement	Ethan McGarvey Donation	£10.00		
10/2/2023	Lodgement	Tye Stephenson Donation	£10.00		
10/2/2023	Lodgement	Zara Connolly Donation	£10.00		
10/2/2023	Lodgement	Evan Triggs Donation	£10.00		
10/2/2023	Lodgement	Thom McGlade Donation	£10.00		
10/2/2023	Lodgement	Oliver Donation	£10.00		
10/2/2023	Lodgement	Brandon Ramsey donation	£10.00		
10/2/2023	Lodgement	Reuben & Jasper Donation	£20.00		
10/3/2023	Lodgement	Harry Lester Donation	£10.00		
10/3/2023	Card	Claire - unit exp			
10/9/2023	Card	HG3			

10/9/2023	Lodgement	Poppy Elliott Donation	£10.00		
10/9/2023	Lodgement	Carter McKee Donation	£10.00		
10/15/2023	Lodgement	Luke Campbell Donation	£30.00		
10/16/2023	Card	Claire - unit exp			
10/24/2023	Lodgement	DSW deposit	£15.00		
10/24/2023	Lodgement	Gillian Ballots	£6.00		
10/24/2023	Lodgement	DSW deposit	£127.00		
10/24/2023	Lodgement	Owen - Tuck Shop	£73.00		
10/24/2023	Lodgement	R Clements Ballots	£6.00		
10/24/2023	Lodgement	Oliver Ballots	£6.00		
10/24/2023	Lodgement	Claire Ballots	£6.00		
10/24/2023	Lodgement	John McVicar Ballots	£30.00		
10/24/2023	Lodgement	Eileen Kingston Ballots	£9.00		
10/24/2023	Lodgement	Gillian - Lisa Ballot	£3.00		
10/25/2023	Lodgement	Nikki Lester - Halloween Boxes	£18.00		
10/30/2023	Card	Ed Stephenson exp			
10/31/2023	Bank	Bank Fees			
11/1/2023	Lodgement	Zara Connolly Donation	£10.00		
11/1/2023	Lodgement	Ethan McGarvey	£10.00		
11/1/2023	Lodgement	Tye Stephenson donation	£10.00		
11/1/2023	Lodgement	Amber Bell Donation	£10.00		
11/1/2023	Lodgement	Evan Triggs Donation	£10.00		
11/1/2023	Lodgement	Oliver Oneill Donation	£10.00		
11/1/2023	Lodgement	Carter McKee Donation	£10.00		
11/2/2023	Lodgement	Thom McGlade Donation	£10.00		
11/2/2023	Lodgement	Charlie Murphy donation	£10.00		

11/3/2023	Lodgement	Lexie Spence Donation	£10.00		
11/5/2023	Lodgement	Gillian Megarry Donaton	£50.00		
11/6/2023	Lodgement	Harry Lester Donation	£10.00		
11/6/2023	Lodgement	Reuben & Jasper Donation	£20.00		
11/6/2023	Lodgement	Taylor Ruddock Donation	£10.00		
11/6/2023	Lodgement	Poppy Graham Donaton	£10.00		
11/6/2023	Lodgement	Brandon Ramsey donation	£10.00		
11/6/2023	Lodgement	Ryan McErlane donation	£10.00		
11/6/2023	Lodgement	Luke Campbell Donation	£10.00		
11/7/2023	Card	DVLA			
11/7/2023	Bacs	MSSC			
11/7/2023	Bacs	Residential			
11/8/2023	Card	HG3			
1/13/2023	Card	Teleservice-Tape			
11/13/2023	Card	Card The works			
11/13/2023	Lodgement	return roof tape	£39.86		
11/19/2023	Lodgement	Robert McKee donation	£30.00		
11/19/2023	Lodgement	Robert McKee donation	£10.00		
11/19/2023	Lodgement	E Haines Donation	£30.00		
11/19/2023	Lodgement	E Haines Donation	£10.00		
11/22/2023	Bacs	hampers			
11/28/2023	Lodgement	The Gosling Foundation		£3,190.00	
11/28/2023	Lodgement	E Kingston Ballots	£10.00		
11/28/2023	Lodgement	Marie Greer Ballots	£4.00		
11/28/2023	Lodgement	Gillian Megarry Ballots	£12.00		
11/28/2023	Lodgement	Lynsey McCreedy Ballots	£10.00		

11/28/2023	Lodgement	Ciara Furgrove Ballots	£4.00		
11/29/2023	Card	B&M			
11/29/2023	Lodgement	Amy ballots	£10.00		
11/29/2023	Lodgement	Catherine Hamilton Ballots	£10.00		
11/29/2023	Lodgement	Steph Ballots	£6.00		
11/29/2023	Lodgement	Sandra Luney Ballots	£10.00		
11/30/2023	Bank	Bank Fees			
11/30/2023	Lodgement	Gillian Megarry Ballots	£20.00		
11/30/2023	Lodgement	Andy Caldwell Ballots	£10.00		
11/30/2023		not showing on statement???	£10.00		
12/1/2023	Card	DVLA			
12/1/2023	Lodgement	Tye Stephenson Donation	£10.00		
12/1/2023	Lodgement	Ethan McGarvey Donation	£10.00		
12/1/2023	Lodgement	Zara Connolly donation	£10.00		
12/1/2023	Lodgement	Amber Bell Donation	£10.00		
12/1/2023	Lodgement	Evan Triggs Donation	£10.00		
12/1/2023	Lodgement	John McVicar Ballots	£30.00		
12/1/2023	Lodgement	Oliver Oneill Donation	£10.00		
12/2/2023	Lodgement	Christmas Donations Buckets	£247.94		
12/2/2023	Lodgement	Christmas Donations Ballots	£148.00		
12/2/2023	Lodgement	Christmas Donation Tea/Coffee	£116.00		
12/2/2023	Lodgement	Amy Ballots	£60.00		
12/2/2023	Lodgement	Charlie Murphy Donation	£10.00		
12/3/2023	Lodgement	Ryan McErlane donation	£10.00		
12/3/2023	Lodgement	Kelly Bell Ballots	£60.00		
12/3/2023	Lodgement	Lorna Fenal Ballots	£10.00		

12/3/2023	Lodgement	Aaron Barlow Ballots	£10.00		
12/3/2023	Lodgement	Taylor Ruddock Donation	£10.00		
12/3/2023	Lodgement	Brandon Ramsey donation	£10.00		
12/3/2023	Lodgement	Ben Luney Ballots	£10.00		
12/3/2023	Lodgement	Harry Lester Donation	£10.00		
12/4/2023	Lodgement	Thom McGlade Donation	£10.00		
12/4/2023	Lodgement	Reuben & Jasper Donation	£20.00		
12/4/2023	Lodgement	Carter McKee Donation	£10.00		
12/4/2023	Lodgement	Luke Campbell Donation	£10.00		
12/4/2023	Lodgement	E Haines Donation	£10.00		
12/4/2023	Lodgement	E Haines Ballots	£20.00		
12/4/2023	Lodgement	Niamh & Emma Louis	£20.00		
12/4/2023	Lodgement	Robert McKee donation	£10.00		
12/5/2023	Lodgement	Poppy Graham Donaton	£10.00		
12/6/2023	Lodgement	Lee Barlow Ballots	£10.00		
12/6/2023	Lodgement	Emma Kingston Ballots	£10.00		
12/11/2023	Card	HG3			
12/11/2023	Lodgement	Kelly Bell Ballots	£12.00		
12/11/2023	Lodgement	Oliver Ballots	£2.00		
12/11/2023	Lodgement	Owen Ballots	£10.00		
12/11/2023	Bacs	Claire - Mince Pies etc Hamper draw			
12/11/2023	Bacs	Ed - minibus fuel			
12/11/2023	Bacs	Laura - hamper baskets			
12/15/2023	Lodgement	DSW deposit-cadet Christmas Dinner	£270.00		
12/15/2023	Lodgement	DSW Deposit - Julies Stall	£140.00		
12/15/2023	Lodgement	DSW Deposit - Ballot Money	£603.00		

12/18/2023	Bacs	Gillian Megarry - Childrens Toy Appeal			
12/18/2023	card	Claire - Cadets Christmas Bowling			
12/20/2023	card				
12/20/2023	Card	ATM Post Office			
12/20/2023	Bacs	Andrew Stephenson			
12/20/2023	bacs	Claire Stephenson			
12/20/2023	Lodgement	Belfast Harbour Return	£61.47		
12/29/2023	Bank	Bank Fees			
1/1/2024	Lodgement	Amber Bell Donation	£10.00		
1/1/2024	Lodgement	Oliver Oneill Donation	£10.00		
1/1/2024	Lodgement	Charlie Murphy donation	£10.00		
1/2/2024	Bacs	DVLA			
1/2/2024	Lodgement	Tye Stephenson donation	£10.00		
1/2/2024	Lodgement	Ethan McGarvey Donation	£10.00		
1/2/2024	Lodgement	Thom McGlade Donation	£10.00		
1/2/2024	Lodgement	Evan Triggs Donation	£10.00		
1/2/2024	Lodgement	Zara Connolly donation	£10.00		
1/2/2024	Lodgement	Brandon Ramsey donation	£10.00		
1/2/2024	Lodgement	Isaac Bell donation	£10.00		
1/3/2024	Lodgement	Reuben & Jasper Donation	£20.00		
1/3/2024	Lodgement	Carter McKee Donation	£10.00		
1/3/2024	Lodgement	Harry Lester Donation	£10.00		
1/5/2024	Lodgement	Robert McKee donation	£10.00		
1/5/2024	Lodgement	Luke Campbell Donation	£10.00		
1/5/2024	Lodgement	Ryan McErlane donation	£10.00		
1/8/2024	DD	HG3			

1/16/2024	Lodgement	E Haines Donation	£10.00		
1/16/2024	Card	Claire Stephenson SSC merchandise			
1/21/2024	Card	Claire Stephenson - Unit Computers			
1/22/2024	Bacs	1st Klass Fire Ext Service			
1/22/2024	Bacs	NI Water Invoice			
1/31/2024	Bank	Bank Fees			
2/1/2024	DD	DVLA			
2/1/2024	Lodgement	Tye Stephenson donaton	£10.00		
2/1/2024	Lodgement	Zara Connolly donatioon	£10.00		
2/1/2024	Lodgement	Ethan McGarvey Donation	£10.00		
2/1/2024	Lodgement	Amber Bell Donation	£10.00		
2/1/2024	Lodgement	Evan Triggs Donation	£10.00		
2/1/2024	Lodgement	Ryan McErlane donation	£10.00		
2/2/2024	Lodgement	EA Grant		£1,400.00	
2/2/2024	Lodgement	Isaac Bell donation	£10.00		
2/2/2024	Lodgement	Thom McGlade Donation	£10.00		
2/2/2024	Lodgement	Carter McKee Donation	£10.00		
2/2/2024	Lodgement	Brandon Ramsey donation	£10.00		
2/3/2024	Lodgement	Charlie Murphy Donation	£10.00		
2/3/2024	Lodgement	Oliver O'Neill Donation	£10.00		
2/6/2024	Bacs	Owen Kingston Tuck Shop			
2/6/2024	Lodgement	Reuben & Jasper Donation	£20.00		
2/7/2024	Lodgement	Lexie Spence Donation	£10.00		
2/7/2024	Lodgement	Lexie Spence Donation Dec	£10.00		
2/8/2024	DD	HG3			
2/9/2024	Lodgement	Harry Lester Donation	£10.00		

2/13/2024	Lodgement	EasyFunding	£17.46		
2/14/2024	Card	Tesco Valentines			
2/19/2024	Lodgement	Robert McKee donation	£10.00		
2/19/2024	Lodgement	Taylor Ruddock Donation	£20.00		
2/19/2024	Lodgement	E Haines Donation	£10.00		
2/22/2024	Card	Iceland			
2/23/2024	Lodgement	Carl Campbell donation	£10.00		
2/26/2024	Lodgement	Lexie Feb & Mar Donaton	£20.00		
2/26/2024	Lodgement	Poppy Jan & Feb Donation	£20.00		
2/27/2024	Lodgement	Owen Tuck shop	£4.00		
2/27/2024	Lodgement	Tuck shop	£76.00		
2/27/2024	Lodgement	1st aid course	£140.00		
2/27/2024	Lodgement	Evan 1st aid	£20.00		
2/29/2024	Bank	Bank Fees			
3/1/2024	DD	DVLA			
3/1/2024	Lodgement	Zara Connolly Donation	£10.00		
3/1/2024	Lodgement	Tye Stephenson Donation	£10.00		
3/1/2024	Lodgement	Ethan McGarvey Donation	£10.00		
3/1/2024	Lodgement	Amber Bell donation	£10.00		
3/1/2024	Lodgement	Evan Triggs Donation	£10.00		
3/1/2024	Lodgement	Ryan McErlane donation	£10.00		
3/1/2024	Lodgement	Carter McKee Donation	£10.00		
3/1/2024	Lodgement	Oliver Oneill Donation	£10.00		
3/2/2024	Lodgement	Isaac Bell donation	£10.00		
3/2/2024	Lodgement	Robert McKee donation	£10.00		
3/3/2024	Lodgement	Charlie Murphy donation	£10.00		

3/3/2024	Lodgement	Harry Lester Donation	£10.00		
3/4/2024	Lodgement	Thom McGlade Donation	£10.00		
3/4/2024	Lodgement	E Haines Donation	£10.00		
3/6/2024	Lodgement	Brandon Ramsey donation	£10.00		
3/7/2024	Lodgement	Evan Easter Trip	£20.00		
3/7/2024	Lodgement	Reuben & Jasper donation	£20.00		
3/8/2024	Lodgement	Reuben & Jasper Easter Trip	£30.00		
3/8/2024	Lodgement	Charlie Murphy Easter Trip	£20.00		
3/11/2024	Card	H3G			
3/11/2024	Lodgement	Thom McGlade Easter Trip	£20.00		
3/11/2024	Lodgement	Luke Donation	£10.00		
3/12/2024	Lodgement	Poppy donation	£10.00		
3/13/2024	Lodgement	Harry McKee Easter Trip	£20.00		
3/15/2024	Lodgement	EA Additional Grant		£687.00	
3/15/2024	Lodgement	Harry Lester Easter Trip	£20.00		
3/15/2024	Lodgement	Poppy Easter Trip	£20.00		
3/15/2024	Lodgement	Claire Easter Trip	£20.00		
3/18/2024	Lodgement	Taylor Ruddock Donation	£10.00		
3/18/2024	Bacs	Edds repairs to ramp			
3/18/2024	Bacs	Edds Jungle NI Deposit			
3/19/2024	Lodgement	Carter McKee Easter Trip	£20.00		
3/23/2024	Bacs	Amy Exp for Mesh Router			
3/25/2024	card	Claire @ Adsa Kitchen Eq			
3/25/2024	card	Claire @ Adsa Kitchen Eq			
3/25/2024	card	Claire @ Asia Supermarket Kitchen Eq			
3/25/2024	card	Claire @ Poundland Kitchen Eq			

3/25/2024	card	Claire @Poundland Kitchen Eq			
3/25/2024	card	Claire/Amy subway			
3/25/2024	card	Claire @ TJ Morris Kitchen Eq			
3/25/2024	card	Claire @ Tesco Kitchen Eq			
3/25/2024	Lodgement	E Haines Easter Trip	£20.00		
3/26/2024	Bacs	Amy Kingston - Exp Germ Spray & UVA light			
3/27/2024	Bacs	Edds - Fuel Exp			
3/28/2024	Bank	Bank Charges			
3/30/2024	Bacs	Sewing solutions Catering Aprons			
3/30/2024	Card	Asda Catering Eq			
3/30/2024	Lodgement	Shankill Rangers Collection box	£47.58		
TOTAL			£9,390.16	£23,671.00	£0.00

Paid Out	Balance
	£25,922.56
	£25,932.56
	£25,972.56
	£25,982.56
	£26,012.56
	£26,022.56
	£26,042.56
	£26,052.56
	£26,062.56
	£26,072.56
	£26,082.56
	£26,092.56
	£26,132.56
	£26,152.56
	£26,192.56
	£26,242.56
	£26,252.56
	£26,262.56
£6.00	£26,256.56
	£26,266.56

	£26,306.56
	£26,316.56
	£26,336.56
	£26,356.56
£20.90	£26,335.66
	£26,355.66
	£26,365.66
£17.00	£26,348.66
	£26,378.66
£139.38	£26,239.28
	£26,249.28
	£26,269.28
	£26,489.28
	£26,519.28
	£26,549.28
	£26,559.28
£3.65	£26,555.63
	£31,555.63
	£31,755.63
	£31,775.63
	£31,785.63
	£31,795.63
	£32,006.63
	£32,011.63
£19.90	£31,991.73
	£32,001.73

	£32,011.73
	£32,021.73
	£32,031.73
	£32,041.73
	£33,611.73
£10.00	£33,601.73
£15.90	£33,585.83
£70.00	£33,515.83
	£33,525.83
	£33,535.83
	£33,545.83
	£33,555.83
	£33,565.83
	£33,575.83
£21.84	£33,553.99
	£33,563.99
	£33,703.99
	£33,767.76
	£33,815.37
	£33,825.37
	£33,855.37
£4.10	£33,851.27
	£33,861.27
	£33,871.27
	£33,881.27
	£33,891.27

	£33,901.27
	£33,911.27
	£33,921.27
	£33,931.27
	£33,941.27
	£33,961.27
	£33,971.27
	£33,981.27
	£34,001.27
	£34,011.27
	£34,031.27
£21.84	£34,009.43
	£34,019.43
£404.81	£33,614.62
	£33,664.62
£60.75	£33,603.87
	£33,643.87
	£33,649.87
£33.68	£33,616.19
£15.35	£33,600.84
	£33,640.84
£23.99	£33,616.85
£6.25	£33,610.60
£3.75	£33,606.85
	£33,616.85
	£33,626.85

£4.00	£33,622.85
	£33,632.85
	£33,642.85
	£33,652.85
	£33,662.85
	£33,672.85
	£33,682.85
	£33,692.85
	£33,702.85
	£33,712.85
	£33,722.85
	£33,732.85
	£33,752.85
	£33,762.85
£21.84	£33,741.01
	£47,135.01
	£47,175.01
	£47,185.01
£97.01	£47,088.00
£2,639.00	£44,449.00
£62.96	£44,386.04
£3.70	£44,382.34
	£44,392.34
	£44,402.34
	£44,412.34
	£44,422.34

	£44,432.34
	£44,442.34
	£44,452.34
	£44,462.34
	£44,472.34
£22.78	£44,449.56
	£44,459.56
	£44,469.56
	£44,479.56
	£44,499.56
	£44,509.56
	£44,519.56
£200.00	£44,319.56
£244.83	£44,074.73
£22.00	£44,052.73
£2,400.00	£41,652.73
	£41,662.73
	£41,672.73
	£41,682.73
	£41,702.73
	£41,722.73
	£41,752.73
	£41,782.73
£21.84	£41,760.89
	£41,790.89
£219.90	£41,570.99

	£41,620.99
£26,800.00	£14,820.99
	£14,850.99
£826.50	£14,024.49
£7.29	£14,017.20
£110.63	£13,906.57
£16.00	£13,890.57
£2.50	£13,888.07
	£13,928.07
	£13,958.07
£97.85	£13,860.22
	£13,890.22
	£13,920.22
£1.50	£13,918.72
£165.00	£13,753.72
	£13,783.72
	£13,793.72
£30.30	£13,763.42
	£13,793.42
	£13,823.42
	£13,853.42
	£13,883.42
	£13,913.42
	£13,953.49
	£13,983.49
	£14,003.49

£3.60	£13,999.89
	£14,009.89
	£14,019.89
	£14,029.89
	£14,039.89
	£14,049.89
£554.40	£13,495.49
	£13,505.49
	£13,515.49
	£13,525.49
	£13,535.49
	£13,545.49
	£13,555.49
£9.23	£13,546.26
	£13,566.26
	£13,596.26
	£13,606.26
£21.84	£13,584.42
	£13,594.42
	£13,604.42
	£13,614.42
£26.00	£13,588.42
£72.00	£13,516.42
	£13,546.42
	£13,556.42
£3.98	£13,552.44

£117.71	£13,434.73
	£13,611.73
£59.95	£13,551.78
£252.00	£13,299.78
£4.80	£13,294.98
	£13,344.98
	£13,374.98
	£13,428.40
	£13,504.38
£49.69	£13,454.69
	£13,464.69
	£13,474.69
	£13,484.69
	£13,494.69
	£13,504.69
	£13,514.69
	£13,524.69
	£13,534.69
	£13,544.69
	£13,554.69
	£13,564.69
	£13,574.69
	£13,594.69
	£13,604.69
£89.50	£13,515.19
£21.84	£13,493.35

	£13,503.35
	£13,513.35
	£13,543.35
£42.97	£13,500.38
	£13,515.38
	£13,521.38
	£13,648.38
	£13,721.38
	£13,727.38
	£13,733.38
	£13,739.38
	£13,769.38
	£13,778.38
	£13,781.38
	£13,799.38
£54.88	£13,744.50
£4.06	£13,740.44
	£13,750.44
	£13,760.44
	£13,770.44
	£13,780.44
	£13,790.44
	£13,800.44
	£13,810.44
	£13,820.44
	£13,830.44

	£13,840.44
	£13,890.44
	£13,900.44
	£13,920.44
	£13,930.44
	£13,940.44
	£13,950.44
	£13,960.44
	£13,970.44
£50.80	£13,919.64
£100.00	£13,819.64
£1,809.50	£12,010.14
£21.84	£11,988.30
£39.86	£11,948.44
£5.00	£11,943.44
	£11,983.30
	£12,013.30
	£12,023.30
	£12,053.30
	£12,063.30
£51.40	£12,011.90
	£15,201.90
	£15,211.90
	£15,215.90
	£15,227.90
	£15,237.90

	£15,241.90
£9.20	£15,232.70
	£15,242.70
	£15,252.70
	£15,258.70
	£15,268.70
£4.23	£15,264.47
	£15,284.47
	£15,294.47
	£15,304.47
£25.37	£15,279.10
	£15,289.10
	£15,299.10
	£15,309.10
	£15,319.10
	£15,329.10
	£15,359.10
	£15,369.10
	£15,617.04
	£15,765.04
	£15,881.04
	£15,941.04
	£15,951.04
	£15,961.04
	£16,021.04
	£16,031.04

	£16,041.04
	£16,051.04
	£16,061.04
	£16,071.04
	£16,081.04
	£16,091.04
	£16,111.04
	£16,121.04
	£16,131.04
	£16,141.04
	£16,161.04
	£16,181.04
	£16,191.04
	£16,201.04
	£16,211.04
	£16,221.04
£21.84	£16,199.20
	£16,211.20
	£16,213.20
	£16,223.20
£8.74	£16,214.46
£25.01	£16,189.45
£12.00	£16,177.45
	£16,447.45
	£16,587.45
	£17,190.45

£101.94	£17,088.51
£119.00	£16,969.51
£80.00	£16,889.51
£130.00	£16,759.51
£61.47	£16,698.04
£22.95	£16,675.09
	£16,736.56
£4.25	£16,732.31
	£16,742.31
	£16,752.31
	£16,762.31
£25.37	£16,736.94
	£16,746.94
	£16,756.94
	£16,766.94
	£16,776.94
	£16,786.94
	£16,796.94
	£16,806.94
	£16,826.94
	£16,836.94
	£16,846.94
	£16,856.94
	£16,866.94
	£16,876.94
£21.84	£16,855.10

	£16,865.10
£137.12	£16,727.98
£917.99	£15,809.99
£144.00	£15,665.99
£51.94	£15,614.05
£7.62	£15,606.43
£25.37	£15,581.06
	£15,591.06
	£15,601.06
	£15,611.06
	£15,621.06
	£15,631.06
	£15,641.06
	£17,041.06
	£17,051.06
	£17,061.06
	£17,071.06
	£17,081.06
	£17,091.06
	£17,101.06
£79.75	£17,021.31
	£17,041.31
	£17,051.31
	£17,061.31
£21.84	£17,039.47
	£17,049.47

	£17,066.93
£37.03	£17,029.90
	£17,039.90
	£17,059.90
	£17,069.90
£8.15	£17,061.75
	£17,071.75
	£17,091.75
	£17,111.75
	£17,115.75
	£17,191.75
	£17,331.75
	£17,351.75
£3.55	£17,348.20
£25.37	£17,322.83
	£17,332.83
	£17,342.83
	£17,352.83
	£17,362.83
	£17,372.83
	£17,382.83
	£17,392.83
	£17,402.83
	£17,412.83
	£17,422.83
	£17,432.83

	£17,442.83
	£17,452.83
	£17,462.83
	£17,472.83
	£17,492.83
	£17,512.83
	£17,542.83
	£17,562.83
£21.84	£17,540.99
	£17,560.99
	£17,570.99
	£17,580.99
	£17,600.99
	£18,287.99
	£18,307.99
	£18,327.99
	£18,347.99
	£18,357.99
£163.35	£18,194.64
£190.00	£18,004.64
	£18,024.64
£334.96	£17,689.68
£332.95	£17,356.73
£4.50	£17,352.23
£52.01	£17,300.22
£65.50	£17,234.72

£8.00	£17,226.72
£24.06	£17,202.66
£87.22	£17,115.44
£24.50	£17,090.94
	£17,110.94
£44.99	£17,065.95
£22.04	£17,043.91
£4.28	£17,039.63
£106.92	£16,932.71
£71.50	£16,861.21
	£16,908.79
£42,074.93	£16,908.79

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2024
Registered with The Charity Commission for Northern Ireland
Charity Number 104001

			TOTAL FUNDS 2023-24	TOTAL FUNDS 2022- 2023
	RESTRICTED £	UNRESTRICTED £		
RECEIPTS				
Brought Forward			£25,922.56	
FUNDRAISING	£23,671.00	£9,390.16	£23,671.00	£ 9,644.11
DONATIONS			£9,390.16	£ 19,948.00
INTEREST				£ -
TOTAL RECEIPTS	£23,671.00	£9,390.16	£58,983.72	£ 29,592.11
PAYMENTS				
TRIPS/MINIBUS HIRE	£23,671.00	£5,344.07	£29,015.07	
OVERHEADS/INSURANCE		£5,979.08	£5,979.08	
MISC UNIT EXPENSES		£6,780.24	£6,780.24	
BANK FEES/INTEREST		£51.59	£51.59	
MSSC		£100.00	£100.00	
WATER NI		£148.95	£148.95	
ARTICLES FOR RESALE		£0.00	£0.00	
TOTAL PAYMENTS	£23,671.00	£18,403.93	£42,074.93	£ -
NET RECEIPTS/PAYMENTS				£ 25,298.50
SURPLUS/DEFICIT THIS YEAR				£ 25,298.50
Reconciliation at 31st March 24				
Cash in Bank 23/24			£58,983.72	£ 29,592.11
Surplus/Deficit this year end			£42,074.93	£ 4,295.61

Cash in Bank at 31/3/24	£3,190.00	£13,718.79	£16,908.79	£ 25,296.50

Belfast Eagle Sea Cadets Financial Year End 31st March 24

Statement of Assets and Liabilities

Restricted
£
Unrestricted
£
Total 2024
£
Total 2023
£

Funds Reconciliation				
Opening Bank Balance			£ 25,922.56	£ 626.56
Surplus/deficit this year end			£ 9,013.77	£ 25,296.00
Closing Bank Balance	£ 3,190.00	£ 13,718.79	£ 16,908.79	£ 25,922.56

The Accounts have been prepared according to the books and information independently

Signed: _____

Mrs Siabhan MaWhinney
Senior Data Analyst Natwest

Date: _____

Signed: _____

Treasurer
Belfast Eagle Sea Cadet Corps

Date: _____

/ examined

CHEQUE JOURNAL 1st April 23 - 31st March 24

Date	Bacs/Cheque/Card	Description	Received In Dues, Joining, Ins & fundraisers	Received In Restricted Funding	Received In Tuck /Misc	Paid Out	Balance
3/31/2023		Balance brought forward					£16,908.79
4/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£16,918.79
4/2/2024	DD	DVLA				£25.37	£16,893.42
4/2/2024	Bacs	Jungle NI				£890.00	£16,003.42
4/2/2024	Bacs	Dunlop Automotives				£379.92	£15,623.50
4/2/2024	Bacs	Go Yorkgate				£39.04	£15,584.46
4/2/2024	Lodgement	Tye Stephenson Donation	£10.00				£15,594.46
4/2/2024	Lodgement	Thom McGlade donation	£10.00				£15,604.46
4/2/2024	Lodgement	Ethan McGarvey Donation	£10.00				£15,614.46
4/2/2024	Lodgement	Evan Triggs Donation	£10.00				£15,624.46
4/2/2024	Lodgement	Isaac Bell donation	£10.00				£15,634.46
4/2/2024	Lodgement	Zara Connolly Donation	£10.00				£15,644.46
4/2/2024	Lodgement	Carter McKee Donation	£10.00				£15,654.46
4/5/2024	Lodgement	Robert McKee donation	£10.00				£15,664.46
4/6/2024	Lodgement	Harry Lester Donation	£10.00				£15,674.46
4/7/2024	Lodgement	Ryan McErlane donation	£10.00				£15,684.46
4/7/2024	Lodgement	Brandon Ramsey donation	£10.00				£15,694.46
4/8/2024	Card	HG3				£21.84	£15,672.62
4/8/2024	Lodgement	Reuben & Jasper Donation	£20.00				£15,692.62
4/8/2024	Lodgement	Luke donation	£10.00				£15,702.62
4/8/2024	Lodgement	Taylor Ruddock Donation	£10.00				£15,712.62
4/9/2024	Card	Poundland				£6.00	£15,706.62
4/9/2024	Bacs	Oakfield Engineering Minibus				£1,464.00	£14,242.62
4/10/2024	Card	TJ Morris				£7.56	£14,235.06
4/10/2024	Lodgement	Brandon Ramsey Donation Ins	£30.00				£14,265.06
4/11/2024	Lodgement	Thom McGlade donation Ins	£30.00				£14,295.06
4/12/2024	Lodgement	Reuben & Jasper Donation Ins	£50.00				£14,345.06

4/12/2024	Lodgement	Harry McKee Insurance	£30.00				£14,375.06
4/12/2024	Lodgement	Beths Bakery Collection Box	£78.33				£14,453.39
4/12/2024	Lodgement	Mview Tav Collection Box	£26.57				£14,479.96
4/12/2024	Lodgement	Hillview Tav Collection Box	£10.75				£14,490.71
4/12/2024	Lodgement	Easter Trip Money	£100.00				£14,590.71
4/12/2024	Lodgement	Parade Donation	£40.00				£14,630.71
4/15/2024	Lodgement	Charlie Murphy Insurance	£30.00				£14,660.71
4/15/2024	Lodgement	Andrea Flemming 4 tickets 5 ballots	£30.00				£14,690.71
4/15/2024	Lodgement	Michelle & Natalie 2 tickets 5 ballots	£20.00				£14,710.71
4/15/2024	Lodgement	Ann, Louise, Nikki 8 ballots	£16.00				£14,726.71
4/16/2024	Bacs	MSSC Insurance				£411.49	£14,315.22
4/16/2024	Lodgement	Tye Stephenson Donation	£30.00				£14,345.22
4/16/2024	Lodgement	Janice & Roberta Ballots	£20.00				£14,365.22
4/17/2024	Lodgement	Natalie Ballots	£10.00				£14,375.22
4/17/2024	Lodgement	Alex Mellon Ballots	£14.00				£14,389.22
4/19/2024	Lodgement	Ethan McGarvey Donation	£30.00				£14,419.22
4/22/2024	Lodgement	Alfie Ballots	£10.00				£14,429.22
4/23/2024	Lodgement	Poppy April Donation	£10.00				£14,439.22
4/28/2024	Lodgement	Debbie Barlow Ballots	£10.00				£14,449.22
4/28/2024	Lodgement	Claire Ballots	£10.00				£14,459.22
4/28/2024	Lodgement	Carol McC Ballots	£10.00				£14,469.22
4/28/2024	Lodgement	K Houston Ballots	£10.00				£14,479.22
4/28/2024	Lodgement	Andrew Clements Ballots	£20.00				£14,499.22
4/29/2024	Lodgement	MSSC Lo	£1,600.00				£16,099.22
4/29/2024	Lodgement	Emma Fyynn Ballots	£10.00				£16,109.22
4/29/2024	Lodgement	Amy ballots	£10.00				£16,119.22
4/29/2024	Lodgement	Evan Triggs Ballots	£20.00				£16,139.22
4/29/2024	Lodgement	Evan Triggs Annual Donation	£30.00				£16,169.22
4/30/2024	Bacs	Claire				£22.02	£16,147.20
4/30/2024	Bacs	Amy Kingston Printing				£45.00	£16,102.20
4/30/2024	Bacs	Owen Stationery				£25.68	£16,076.52
4/30/2024	Bacs	Claire Activity Day Fuel				£33.00	£16,043.52
4/30/2024	Bacs	Laura Food Hygiene				£16.80	£16,026.72

4/30/2024	Bank	Bank Fees				£4.40	£16,022.32
4/30/2024	Lodgement	Catherine Hamilton Ballots	£20.00				£16,042.32
4/30/2024	Lodgement	E Kingston Ballots	£10.00				£16,052.32
4/30/2024	Lodgement	Michelle Crooks Ballots	£10.00				£16,062.32
5/1/2024	Lodgement	Tye Stephenson Donation	£10.00				£16,072.32
5/1/2024	Lodgement	Zara Connolly Donation	£10.00				£16,082.32
5/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£16,092.32
5/1/2024	Lodgement	Evan Triggs Donation	£10.00				£16,102.32
5/1/2024	Lodgement	Carter McKee Donation	£10.00				£16,112.32
5/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£16,122.32
5/2/2024	Lodgement	Thom McGlade Donation	£10.00				£16,132.32
5/2/2024	Lodgement	Isaac Bell donation	£10.00				£16,142.32
5/2/2024	Lodgement	E Haines April Donation	£10.00				£16,152.32
5/2/2024	Lodgement	E Haines May Donation	£10.00				£16,162.32
5/2/2024	Lodgement	Ryan McErlane donation	£10.00				£16,172.32
5/2/2024	Lodgement	Ryan McErlane donation	£30.00				£16,202.32
5/2/2024	Lodgement	Brandon Ramsey Donation	£10.00				£16,212.32
5/3/2024	Lodgement	ACT Initiative	£100.00				£16,312.32
5/3/2024	Card	Edd Stephenson				£11.75	£16,300.57
5/3/2024	Lodgement	Robert McKee donation	£10.00				£16,310.57
5/3/2024	Lodgement	Owen Ballots	£10.00				£16,320.57
5/4/2024	Lodgement	E Haines Ballots	£20.00				£16,340.57
5/5/2024	Lodgement	Billy (Babe) donation	£40.00				£16,380.57
5/8/2024	Card	Fuel Go Yorkgate				£34.78	£16,345.79
5/8/2024	Lodgement	Harry Lester Donation	£10.00				£16,355.79
5/9/2024	Card	HG3				£22.81	£16,332.98
5/12/2024	Lodgement	ATM Bloomfield - fundraiser	£1,837.00				£18,169.98
5/14/2024	Lodgement	Easy Fundraising	£15.82				£18,185.80
5/14/2024	Card	Poundland				£2.00	£18,183.80
5/14/2024	Card	Edd Stephenson				£13.59	£18,170.21
5/14/2024	Lodgement	Reuben & Jasper Donation	£20.00				£18,190.21
5/14/2024	Lodgement	ATM Bloomfield	£160.00				£18,350.21
5/19/2024	Lodgement	Lexie Donation	£10.00				£18,360.21

5/19/2024	Lodgement	Taylor Ruddock Donation	£10.00				£18,370.21
5/19/2024	Lodgement	Taylor Ruddock Donation	£30.00				£18,400.21
5/20/2024	Lodgement	E Haines Donation	£30.00				£18,430.21
5/20/2024	Lodgement	Harry Lester Donation	£30.00				£18,460.21
5/21/2024	Lodgement	Tuck Shop Donation	£80.00				£18,540.21
5/23/2024	Card	Edd Stephenson				£50.00	£18,490.21
5/24/2024	Lodgement	Luke donation	£30.00				£18,520.21
5/24/2024	Lodgement	Luke donation	£10.00				£18,530.21
5/27/2024	Lodgement	Lexie Donation	£30.00				£18,560.21
5/27/2024	Lodgement	Isaac Bell donation	£30.00				£18,590.21
5/27/2024	Lodgement	Carter McKee Donation	£30.00				£18,620.21
5/29/2024	Lodgement	Lexie June Donation	£10.00				£18,630.21
5/30/2024	Card	Edd Kill Cords				£10.42	£18,619.79
5/31/2024	Bank	Bank Fees				£5.66	£18,614.13
6/1/2024	Lodgement	Carter McKee Donation	£10.00				£18,624.13
6/2/2024	Lodgement	Isaac Bell donation	£10.00				£18,634.13
6/3/2024	Lodgement	Tye Stephenson Donation	£10.00				£18,644.13
6/3/2024	Lodgement	Zara Connolly Donation	£10.00				£18,654.13
6/3/2024	Lodgement	Thom McGlade Donation	£10.00				£18,664.13
6/3/2024	Lodgement	Even Triggs Donation	£10.00				£18,674.13
6/3/2024	Lodgement	Ethan McGarvey Donation	£10.00				£18,684.13
6/3/2024	Lodgement	Ryan McErlane donation	£10.00				£18,694.13
6/3/2024	Lodgement	Brandon Ramsey Donation	£10.00				£18,704.13
6/3/2024	Lodgement	Reuben & Jasper Donation	£20.00				£18,724.13
6/3/2024	Lodgement	Luke donation	£10.00				£18,734.13
6/3/2024	Lodgement	Charlie Murphy Donation	£10.00				£18,744.13
6/3/2024	Lodgement	Harry Lester Donation	£10.00				£18,754.13
6/4/2024	Lodgement	E Haines donation	£10.00				£18,764.13
6/4/2024	Lodgement	Robert McKee donation	£10.00				£18,774.13
6/5/2024	Card	Odessey Carpark Claire				£5.40	£18,768.73
6/7/2024	Lodgement	BCC Grant		£1,196.80			£19,965.53
6/10/2024	DD	H3G				£22.81	£19,942.72
6/10/2024	Lodgement	Chq Donation	£150.00				£20,092.72

6/2/2024	Card	OML Belfast Claire				£5.40	£20,087.32
6/17/2024	Lodgement	Taylor Ruddock Donation	£10.00				£20,097.32
6/17/2024	Lodgement	Poppy June Donaton	£10.00				£20,107.32
6/18/2024	Lodgement	Poppy May Don	£10.00				£20,117.32
6/21/2024	Bank	Teleservice				£11.00	£20,106.32
6/26/2024	Card	OML Belfast Claire				£3.60	£20,102.72
6/28/2024	Bank	Bank Fees				£8.29	£20,094.43
7/1/2024	Lodgement	Tye Stephenson Donation	£10.00				£20,104.43
7/1/2024	Lodgement	Evan Triggs Donation	£10.00				£20,114.43
7/1/2024	Lodgement	Zara Connolly Donation	£10.00				£20,124.43
7/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,134.43
7/1/2024	Lodgement	Carter McKee Donation	£10.00				£20,144.43
7/1/2024	Lodgement	Brandon Ramsey donation	£10.00				£20,154.43
7/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,164.43
7/1/2024	Lodgement	Taylor Ruddock Donation	£10.00				£20,174.43
7/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,184.43
7/2/2024	Lodgement	Thom Mcglade Donation	£10.00				£20,194.43
7/2/2024	Lodgement	Isaac Bell donation	£10.00				£20,204.43
7/2/2024	Lodgement	R Clements	£20.00				£20,224.43
7/2/2024	Lodgement	Luke donation	£10.00				£20,234.43
7/9/2024	Bacs	H3G				£22.81	£20,211.62
7/16/2024	Bacs	Teleservice Ed				£5.40	£20,206.22
7/16/2024	Bacs	Teleservice Claire				£36.57	£20,169.65
7/22/2024	Lodgement	E Haines Donation	£10.00				£20,179.65
7/22/2024	Lodgement	Lexie Donation	£10.00				£20,189.65
7/22/2024	Lodgement	Brandon Camp Donation	£25.00				£20,214.65
7/23/2024	Bacs	Teleservice Claire				£25.96	£20,188.69
7/23/2024	Bacs	Teleservice Margaret				£85.99	£20,102.70
7/23/2024	Lodgement	Carter McKee Donation	£10.00				£20,112.70
7/26/2024	Bacs	NI Water				£60.42	£20,052.28
7/29/2024	Lodgement	Evan Triggs Camp	£25.00				£20,077.28
7/29/2024	Lodgement	Tye Stephenson Camp	£25.00				£20,102.28
7/29/2024	Lodgement	Taylor Ruddock Camp	£25.00				£20,127.28

7/29/2024	Lodgement	Harry Lester Donation	£20.00				£20,147.28
7/29/2024	Lodgement	Lexie Camp	£25.00				£20,172.28
7/31/2024	Bank	Bank Fees				£3.85	£20,168.43
8/1/2024	Lodgement	Zara Connolly Donation	£10.00				£20,178.43
8/1/2024	Lodgement	Tye Stephenson donation	£10.00				£20,188.43
8/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,198.43
8/1/2024	Lodgement	Evan Triggs Donation	£10.00				£20,208.43
8/1/2024	Lodgement	Carter McKee Donation	£10.00				£20,218.43
8/1/2024	Lodgement	Lexie Donation	£10.00				£20,228.43
8/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,238.43
8/1/2024	Lodgement	Luke donation & camp	£35.00				£20,273.43
8/1/2024	Lodgement	E Haines Donation	£10.00				£20,283.43
8/1/2024	Lodgement	E Haines Camp	£25.00				£20,308.43
8/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,318.43
8/2/2024	Lodgement	EA Creditors		£1,000.00			£21,318.43
8/2/2024	Lodgement	Thom McGlade Donation	£10.00				£21,328.43
8/2/2024	Lodgement	Isaac Bell donation	£10.00				£21,338.43
8/2/2025	Lodgement	Thom McGlade Camp	£25.00				£21,363.43
8/2/2024	Lodgement	Reuben & Jasper Donation	£20.00				£21,383.43
8/3/2024	Lodgement	Robert McKee donation	£10.00				£21,393.43
8/5/2024	Lodgement	Isaac Bell camp	£25.00				£21,418.43
8/5/2024	Lodgement	Daniel Clingan Camp	£25.00				£21,443.43
8/6/2024	Card					£31.50	£21,411.93
8/7/2024	DD	H3G internet				£10.99	£21,400.94
8/7/2024	Lodgement	Taylor Ruddock Donation	£10.00				£21,410.94
8/7/2024	Lodgement	Sienna Graham Cvamp	£25.00				£21,435.94
8/8/2024	DD	H3G				£22.81	£21,413.13
8/9/2024	Lodgement	Harry Lester Camp	£25.00				£21,438.13
8/12/2024	Card	Post Office				£20.00	£21,418.13
8/12/2024	Card	Claire unit exp				£4.65	£21,413.48
8/13/2024	Lodgement	Easyfunding Quarter 2			£69.45		£21,482.93
8/15/2024	BACs	Minibus Insurance				£982.74	£20,500.19
8/19/2024	Lodgement	ATM bloomfield			£17.08		£20,517.27

8/19/2024	Lodgement	ATM Bloomfield			£5.00		£20,522.27
8/19/2024	Lodgement	Trafalgar Masonic			£50.00		£20,572.27
8/20/2024	Lodgement	Vicky - football ballot			£177.00		£20,749.27
8/21/2024	Card	Claire - unit				£13.00	£20,736.27
8/27/2024	Card	Claire				£90.00	£20,646.27
8/30/2024	Bank	Bank Fees				£3.80	£20,642.47
9/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,652.47
9/1/2024	Lodgement	E Haines donation	£10.00				£20,662.47
9/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,672.47
9/2/2024	Lodgement	Zara Connolly Donation	£10.00				£20,682.47
9/2/2024	Lodgement	Tye Stephenson Donation	£10.00				£20,692.47
9/2/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,702.47
9/2/2024	Lodgement	Thom McGlade Donation	£10.00				£20,712.47
9/2/2024	Lodgement	Evan Triggs Donation	£10.00				£20,722.47
9/2/2024	Lodgement	Isaac Bell donation	£10.00				£20,732.47
9/2/2024	Lodgement	Brandon Donation	£10.00				£20,742.47
9/3/2024	Lodgement	Robert McKee donation	£10.00				£20,752.47
9/4/2024	Card	OML Belfast Claire				£5.40	£20,747.07
9/9/2024	DD	H3G internet				£10.99	£20,736.08
9/9/2024	DD	H3G				£22.81	£20,713.27
9/9/2024	Lodgement	Harry Lester Donation	£10.00				£20,723.27
9/9/2024	Lodgement	Taylor Ruddock Donation	£10.00				£20,733.27
9/9/2024	Lodgement	Luke Campbell Donation	£10.00				£20,743.27
9/10/2024	Lodgement	Reuben & Jasper Donation	£20.00				£20,763.27
9/17/2024	Card	Teleservice				£11.76	£20,751.51
9/20/2024	Card	Teleservice				£12.95	£20,738.56
9/20/2024	Bacs	1st Klass Fire Service				£156.00	£20,582.56
9/25/2024	Card	Lynas Foods				£59.78	£20,522.78
9/25/2024	Card	Teleservice				£3.25	£20,519.53
9/30/2024	Bank	Bank Fees				£4.14	£20,515.39
9/30/2024	Lodgement	Carter McKee Donation	£10.00				£20,525.39
9/30/2024	Lodgement	Ballot donation	£10.00				£20,535.39
9/30/2024	Lodgement	R Ruddock	£10.00				£20,545.39

9/30/2024	Lodgement	V Spence Sept & Oct	£20.00				£20,565.39
10/1/2024	Lodgement	Zara Connolly Donation	£10.00				£20,575.39
10/1/2024	Lodgement	Tye Stephenson Donation	£10.00				£20,585.39
10/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£20,595.39
10/1/2024	Lodgement	Evan Triggs Donation	£10.00				£20,605.39
10/1/2024	Lodgement	R Clements	£10.00				£20,615.39
10/1/2024	Card	Sundries				£15.45	£20,599.94
10/1/2024	Lodgement	Brandon Ramsey Donation	£10.00				£20,609.94
10/1/2024	Lodgement	Ryan McErlane donation	£10.00				£20,619.94
10/2/2024	Lodgement	Thom McGlade Donation	£10.00				£20,629.94
10/2/2024	Lodgement	Isaac Bell donation	£10.00				£20,639.94
10/2/2024	Lodgement	Robert McKee donation	£10.00				£20,649.94
10/2/2024	Lodgement	Charlie Murphy Donation	£10.00				£20,659.94
10/5/2024	Lodgement	Harry Lester Donation	£10.00				£20,669.94
10/6/2024	Lodgement	Rusty Wells Ballots	£10.00				£20,679.94
10/6/2024	Lodgement	S Greer Ballot	£2.00				£20,681.94
10/7/2024	Lodgement	Lorna Fennel Ballots	£4.00				£20,685.94
10/7/2024	Card	Card Payment				£92.00	£20,593.94
10/7/2024	Bacs	Belfast Eagle Insurance				£250.00	£20,343.94
10/8/2024	DD	HG3				£22.00	£20,321.94
10/8/2024	Bacs	Gillian Megarry Exp				£30.99	£20,290.95
10/8/2024	Lodgement	Nicola Donaldson ballot	£2.00				£20,292.95
10/8/2024	Lodgement	Nic & Dolly Ballots	£10.00				£20,302.95
10/8/2024	Lodgement	L C Young ballots	£10.00				£20,312.95
10/9/2024	DD	H3G				£22.81	£20,290.14
10/9/2024	Card	Claire				£6.40	£20,283.74
10/9/2024	Lodgement	Reuben & Jasper Donation	£20.00				£20,303.74
10/15/2024	Bacs	Insurance				£1,386.00	£18,917.74
10/15/2024	Bacs					£73.30	£18,844.44
10/15/2024	Bacs					£18.98	£18,825.46
10/21/2024	Lodgement	Community Flex Grant		£4,992.00			£23,817.46
10/31/2024	Bank	Bank Fees				£3.50	£23,813.96
11/1/2024	Lodgement	Tye Stephenson donation	£10.00				£23,823.96

11/1/2024	Lodgement	Ethan McGarvey Donation	£10.00				£23,833.96
11/1/2024	Lodgement	Evan Triggs Donation	£10.00				£23,843.96
11/1/2024	Lodgement	Carter McKee Donation	£10.00				£23,853.96
11/1/2024	Lodgement	Ryan McErlane donation	£10.00				£23,863.96
11/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£23,873.96
11/2/2024	Lodgement	Isaac Bell donation	£10.00				£23,883.96
11/3/2024	Lodgement	Robert McKee donation	£10.00				£23,893.96
11/4/2024	Lodgement	Thom McGlade donation	£10.00				£23,903.96
11/4/2024	Lodgement	Reuben & Jasper donation	£20.00				£23,923.96
11/4/2024	Lodgement	Vicky Spence Nov & Dec donation	£20.00				£23,943.96
11/4/2024	Lodgement	Brandon Donation	£10.00				£23,953.96
11/4/2024	Lodgement	Luke Donation	£20.00				£23,973.96
11/5/2024	Bacs	Amy Kingston Exp				£24.10	£23,949.86
11/6/2024	Card	Asda				£7.00	£23,942.86
11/7/2024	DD	H3G				£22.00	£23,920.86
11/11/2024	Lodgement	Oscar Ruddock donation	£40.00				£23,960.86
11/12/2024	Lodgement	Easy Fundraising	£31.15				£23,992.01
11/12/2024	Lodgement	Harry Lester	£10.00				£24,002.01
11/13/2024	Card	Tesco				£12.23	£23,989.78
11/13/2024	Card	The works				£1.50	£23,988.28
11/15/2024	Lodgement	Charlie Murphy Hoodie Order	£50.00				£24,038.28
11/18/2024	Lodgement	Lexie Christmas Dinner	£21.50				£24,059.78
11/18/2024	Lodgement	E Haines Oct donation	£10.00				£24,069.78
11/18/2024	Lodgement	E Haines Nov Donation	£10.00				£24,079.78
11/18/2024	Lodgement	Oliver Hutchinson Christmas dinner	£21.50				£24,101.28
11/18/2024	Lodgement	Carter McKee Donation	£10.00				£24,111.28
11/20/2024	Lodgement	Daisy Hoodie	£25.00				£24,136.28
11/24/2024	Lodgement	Ethan McGarvey Hoodie	£25.00				£24,161.28
11/24/2024	Lodgement	Max Hoodie	£25.00				£24,186.28
11/24/2024	Lodgement	Tye & Max Cosmo	£32.49				£24,218.77
11/24/2024	Lodgement	Charlie Murphy Christmas Dinner	£21.50				£24,240.27
11/25/2024	Lodgement	E Haines Hoodie	£25.00				£24,265.27
11/25/2024	Lodgement	E Haines Christmas Dinner	£21.50				£24,286.77

11/25/2024	Lodgement	Ryan McErlane	£25.00				£24,311.77
11/25/2024	Lodgement	Lexie Hoodie	£25.00				£24,336.77
11/25/2024	Lodgement	Oscar Ruddock Christmas dinner	£21.50				£24,358.27
11/25/2024	Lodgement	Oscar Ruddock Clothing	£38.00				£24,396.27
11/25/2024	Lodgement	Isaac & Chris Christmas dinner	£43.00				£24,439.27
11/25/2024	Lodgement	Amy - Change	£30.00				£24,469.27
11/25/2024	Lodgement	O Hutchinson Fees	£40.00				£24,509.27
11/25/2024	Lodgement	Edds Hoodie	£25.00				£24,534.27
11/25/2024	Lodgement	Claire Polo Shirt	£15.00				£24,549.27
11/26/2024	Lodgement	Brandon Christmas Dinner	£21.50				£24,570.77
11/27/2024	Bacs	Owen expenses				£16.20	£24,554.57
11/29/2024	Bank	Bank Fees				£3.95	£24,550.62
11/29/2024	Lodgement	Owen Christmas Dinner	£21.50				£24,572.12
12/1/2024	Lodgement	Charlie Murphy Donation	£10.00				£24,582.12
12/2/2024	Lodgement	Tye Stephenson Donation	£10.00				£24,592.12
12/2/2024	Lodgement	Oliver Hutchinson donation	£10.00				£24,602.12
12/2/2024	Lodgement	Evan Triggs donation	£10.00				£24,612.12
12/2/2024	Lodgement	Ethan McGarvey donation	£10.00				£24,622.12
12/2/2024	Lodgement	Isaac Bell donation	£10.00				£24,632.12
12/2/2024	Lodgement	Carter McKee Donation	£10.00				£24,642.12
12/2/2024	Lodgement	Ryan McErlane donation	£10.00				£24,652.12
12/2/2024	Lodgement	Harry Lester donation	£10.00				£24,662.12
12/2/2024	Lodgement	Oscar Ruddock donation	£10.00				£24,672.12
12/2/2024	Lodgement	Robert McKee donation	£10.00				£24,682.12
12/3/2024	Lodgement	Reuben & Jasper donation	£20.00				£24,702.12
12/3/2024	Bacs	Amy Exp				£30.20	£24,671.92
12/3/2024	Bacs	Laura Exp				£8.98	£24,662.94
12/3/2024	Lodgement	Evan Triggs Christmas dinner	£21.50				£24,684.44
12/5/2024	Lodgement	Brandon Donation	£10.00				£24,694.44
12/6/2024	Lodgement	E Haines donation	£10.00				£24,704.44
12/7/2024	Lodgement	Sandra Luney Ballots	£10.00				£24,714.44
12/7/2024	Lodgement	Chris Bell hoodie & polo	£40.00				£24,754.44
12/8/2024	Lodgement	D Lewis ballots	£10.00				£24,764.44

12/8/2024	Lodgement	Michelle Barr ballots	£10.00				£24,774.44
12/9/2024	DD	H3G internet				£22.00	£24,752.44
12/9/2024	Bacs	Eglinton Kayaks Ltd				£5,000.00	£19,752.44
12/9/2024	Lodgement	Kevin Houston Ballots	£5.00				£19,757.44
12/9/2024	Lodgement	J Kinner ballots	£10.00				£19,767.44
12/9/2024	Lodgement	Ballots	£20.00				£19,787.44
12/9/2024	Lodgement	Kevin Houston Ballots	£5.00				£19,792.44
12/10/2024	Lodgement	R Clements	£2.00				£19,794.44
12/10/2024	Lodgement	Oliver Ballots	£10.00				£19,804.44
12/10/2024	Lodgement	Deborah Rockett Ballots	£10.00				£19,814.44
12/10/2024	Lodgement	Carol McC Ballots	£11.00				£19,825.44
12/10/2024	Lodgement	John McVicar Ballots	£20.00				£19,845.44
12/11/2024	Card	Poundland				£25.00	£19,820.44
12/11/2024	Card	Tesco				£11.40	£19,809.04
12/11/2024	Lodgement	A Beattie ballots	£10.00				£19,819.04
12/11/2024	Lodgement	Carl Campbell	£10.00				£19,829.04
12/12/2024	Lodgement	Luke Christmas dinner	£21.50				£19,850.54
12/14/2024	Lodgement	J McC ballots	£4.00				£19,854.54
12/14/2024	Lodgement	Gillian Megarry Ballots	£10.00				£19,864.54
12/16/2024	Lodgement	Leanne Ballots	£10.00				£19,874.54
12/16/2024	Lodgement	David McKee ballots	£20.00				£19,894.54
12/16/2024	Lodgement	E Haines ballots	£10.00				£19,904.54
12/16/2024	Lodgement	Richard Ruddock Ballots	£20.00				£19,924.54
12/16/2024	Lodgement	Owen Christmas Dinner	£157.50				£20,082.04
12/17/2024	Lodgement	Forestsides ATM	£770.00				£20,852.04
12/17/2024	Lodgement	Forestsides ATM	£100.00				£20,952.04
12/17/2024	Lodgement	Forestsides ATM	£140.00				£21,092.04
12/17/2024	Lodgement	Tuk	£30.00				£21,122.04
12/18/2024	Card	Cosmo Christmas dinners				£343.94	£20,778.10
12/18/2024	Lodgement	Owen Ballots	£15.00				£20,793.10
12/20/2024	Card	CANI				£80.00	£20,713.10
2/20/2024	Card	Edds kayaks				£51.31	£20,661.79
12/20/2024	Lodgement	Edds kayaks	£51.31				£20,713.10

12/29/2024	Card	Edds kayaks				£51.52	£20,661.58
12/30/2024	Lodgement	Charlie hoodie	£25.00				£20,686.58
12/31/2024	Bank	Bank Fees				£4.40	£20,682.18
1/2/2025	Lodgement	Tye Stephenson Donation	£10.00				£20,692.18
1/2/2025	Lodgement	Oliver Hutchinson donation	£10.00				£20,702.18
1/2/2025	Lodgement	Ethan McGarvey donation	£10.00				£20,712.18
1/2/2025	Lodgement	Evan Triggs donation	£10.00				£20,722.18
1/2/2025	Lodgement	Isaac Bell donation	£10.00				£20,732.18
1/2/2025	Lodgement	Carter McKee Donation	£10.00				£20,742.18
1/3/2025	Lodgement	Robert McKee donation	£10.00				£20,752.18
1/5/2025	Lodgement	Charlie Murphy Donation	£10.00				£20,762.18
1/7/2025	DD	H3G internet				£22.00	£20,740.18
1/9/2025	Lodgement	Harry Lester donation	£10.00				£20,750.18
1/9/2024	Bacs	Edd - Stenaline collect RIBB				£373.20	£20,376.98
1/9/2025	Bacs	Deposit Simon Jubb for RIBB				£500.00	£19,876.98
1/13/2025	Lodgement	Lexie Donation	£10.00				£19,886.98
1/13/2025	Lodgement	Brandon Donation	£10.00				£19,896.98
1/13/2025	Lodgement	E Haines donation	£10.00				£19,906.98
1/14/2025	Lodgement	Reuben & Jasper donation	£20.00				£19,926.98
1/14/2025	Lodgement	Luke donation	£10.00				£19,936.98
1/14/2025	Bacs	Owen expenses				£64.85	£19,872.13
1/19/2025	Lodgement	Oscar Ruddock donation	£10.00				£19,882.13
1/20/2025	Lodgement	Brody Harding donation	£40.00				£19,922.13
1/25/2025	Bacs	NI Water				£79.86	£19,842.27
1/25/2025	Bacs	New RIB				£8,200.00	£11,642.27
1/27/2025	Bacs	Rib Exp				£247.27	£11,395.00
1/27/2025	Bacs	Rib Exp				£23.92	£11,371.08
1/28/2025	Lodgement	Tom Polo	£15.00				£11,386.08
1/28/2025	Card	Corby Hill Garage				£88.73	£11,297.35
1/29/2025	Card	Spar Gransha Road				£9.00	£11,288.35
1/30/2025	Bacs	Fuel, ropes and kill cord				£67.26	£11,221.09
1/30/2025	Bacs	Unit hoodies				£400.03	£10,821.06
1/31/2025	Bank	Bank Fees				£6.67	£10,814.39

2/1/2025	Lodgement	Robert McKee donation	£10.00				£10,824.39
2/2/2025	Lodgement	Isaac Bell donation	£10.00				£10,834.39
2/2/2025	Lodgement	Charlie Murphy Donation	£10.00				£10,844.39
2/3/2025	Lodgement	Brandon Ramsey Donation	£10.00				£10,854.39
2/3/2025	Lodgement	Oliver Hutchinson donation	£10.00				£10,864.39
2/3/2025	Lodgement	Tye Stephenson Donation	£10.00				£10,874.39
2/3/2025	Lodgement	Evan Triggs donation	£10.00				£10,884.39
2/3/2025	Lodgement	Carter McKee Donation	£10.00				£10,894.39
2/3/2025	Lodgement	Ethan McGarvey donation	£10.00				£10,904.39
2/3/2025	Lodgement	Reuben & Jasper donation	£20.00				£10,924.39
2/3/2025	Lodgement	E Haines donation	£10.00				£10,934.39
2/4/2025	Lodgement	Oscar Ruddock donation	£10.00				£10,944.39
2/7/2025	DD	H3G				£22.00	£10,922.39
2/7/2025	Bacs	Rib paint waterproofing and cleaning				£164.67	£10,757.72
2/11/2024	Lodgement	Easy Fundraising	£18.24				£10,775.96
2/12/2025	Card	Tesco				£16.90	£10,759.06
2/16/2025	Lodgement	ATM Bloomfield	£390.00				£11,149.06
2/16/2025	Lodgement	ATM Bloomfield	£62.00				£11,211.06
2/17/2025	Lodgement	Brody Harding donation	£10.00				£11,221.06
2/17/2025	Lodgement	Harry Lester donation	£10.00				£11,231.06
2/17/2025	Lodgement	Lexi Donation Feb	£10.00				£11,241.06
2/17/2025	Lodgement	Lexi Donation March	£10.00				£11,251.06
2/17/2025	Lodgement	Luke Campbell Donation	£10.00				£11,261.06
2/26/2025	Card	Home Bargains				£22.74	£11,238.32
2/28/2025	Bank	Bank Fees				£3.80	£11,234.52
2/28/2025	Lodgement	Luke Campbell Donation	£10.00				£11,244.52
3/1/2025	Lodgement	Robert McKee donation	£10.00				£11,254.52
3/1/2025	Lodgement	Charlie Murphy Donation	£10.00				£11,264.52
3/2/2025	Lodgement	Isaac Bell donation	£10.00				£11,274.52
3/3/2025	Lodgement	Brandon Ramsey Donation	£10.00				£11,284.52
3/3/2025	Lodgement	Tye Stephenson Donation	£10.00				£11,294.52
3/3/2025	Lodgement	Oliver Hutchinson donation	£10.00				£11,304.52
3/3/2025	Lodgement	Oscar Ruddock donation	£10.00				£11,314.52

3/3/2025	Lodgement	Evan Triggs donation	£10.00				£11,324.52
3/3/2025	Lodgement	Ethan McGarvey donation	£10.00				£11,334.52
3/3/2025	Card	Lidl				£8.23	£11,326.29
3/3/2025	Lodgement	Carter McKee Donation	£10.00				£11,336.29
3/3/2025	Lodgement	ATM Bloomfield RIR donation	£80.00				£11,416.29
3/4/2025	Bacs	PSV Minibus				£70.50	£11,345.79
3/5/2025	Card	Tesco				£20.88	£11,324.91
3/5/2025	Bacs	Cleaning materials for minibus				£31.68	£11,293.23
3/5/2025	bacs	Store order				£32.46	£11,260.77
3/6/2025	Card	DVLA Minibus Tax				£165.00	£11,095.77
3/10/2025	DD	H3G				£22.00	£11,073.77
3/10/2025	Lodgement	Reuben & Jasper donation	£20.00				£11,093.77
3/14/2025	Bacs	Wipers for minibus				£27.74	£11,066.03
3/15/2025	Lodgement	Brody Harding donation	£10.00				£11,076.03
3/18/2025	Bacs	Anti foul for rib				£70.00	£11,006.03
3/19/2025	Bacs	hose adapter and fuel				£60.79	£10,945.24
3/21/2025	Card	Tesco				£21.00	£10,924.24
3/24/2025	Lodgement	Ben Luney	£20.00				£10,944.24
3/25/2025	Lodgement	8 Tickets & ballot	£100.00				£11,044.24
3/25/2025	Lodgement	Luke donation	£10.00				£11,054.24
3/26/2025	Card	Home Bargains				£41.35	£11,012.89
3/28/2025	Lodgement	Luke Campbell Donation	£10.00				£11,022.89
3/28/2025	Bacs	prop guard for rib				£125.50	£10,897.39
3/31/2025	Bank	Bank Fees				£4.40	£10,892.99
3/31/2025	Lodgement	ATM Bloomfield	£136.10				£11,029.09
3/31/2025	Lodgement	Harry Lester	£20.00				£11,049.09
3/31/2025	Lodgement	Carter McKee Donation	£10.00				£11,059.09
TOTALS			£10,601.76	£7,188.80	£318.53	£23,958.79	£11,059.09

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2025
Registered with The Charity Commission for Northern Ireland
Charity Number 104001

			TOTAL FUNDS 2024-2025	TOTAL FUNDS 2023-24
	RESTRICTED £	UNRESTRICTED £		
RECEIPTS				
Brought Forward			£16,908.79	£25,922.56
FUNDRAISING/DONATIONS	£7,188.80	£10,920.29	£10,920.29	£23,671.00
DONATIONS			£7,188.80	£9,390.16
INTEREST				
TOTAL RECEIPTS	£7,188.80	£10,920.29	£35,017.88	£58,983.72
PAYMENTS				
Unit Expenses to cover all below	£7,188.80	£8,585.19	£23,958.79	£15,773.99
Insurance, ni water, trips, vehicles		£5,746.08		£5,746.08
unit running cost, bank fees, MSSC		£1,580.09		£1,580.09
		£56.86		£56.86
		£661.49		£661.49
		£140.28		£140.28
		£0.00		£0.00
TOTAL PAYMENTS	£7,188.80	£16,769.99	£23,958.79	£23,958.79
NET RECEIPTS/PAYMENTS				
SURPLUS/DEFICIT THIS YEAR				
Reconciliation at 31st March 25				
Cash in Bank 23/24		£16,908.79	£35,017.88	£58,983.72
Surplus/Deficit this year end		£5,849.70	£23,958.79	£42,074.93
Cash in Bank at 31/3/24	£0.00	£11,059.09	£11,059.09	£16,908.79

Belfast Eagle Sea Cadets Financial Year End 31st March 25

Statement of Assets and Liabilities

	Restricted	£	Unrestricted	£	TOTAL 2025	£	Total 2024	£	Total 2023	£
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Funds Reconciliation										
Opening Bank Balance				£ 16,908.79	£ 25,922.56				£ 626.56	
Surplus/deficit this year end				£ 5,849.70	£ 9,013.77				£ 25,296.00	
Closing Bank Balance	£	-	£ 11,059.09	£ 11,059.09	£ 16,908.79	£			£ 25,922.56	

The Accounts have been prepared according to the books and information independently examined

Signed: _____

**Mrs Siobhan MaWhinney
Senior Data Analyst Natwest**

Date: _____

Signed: _____

**Treasurer
Belfast Eagle Sea Cadet Corps**

Date: _____

CHEQUE JOURNAL 1st April 24 - 31st March 25

Date	Bacs/Cheque/Card	Description	Received In Dues, Joining, Ins, Tuck & fundraisers	Received In Restricted Funding	Paid Out
3/31/2025		Balance brought forward			
4/1/2025	Lodgement	Brandon Ramsay Donation	£10.00		
4/1/2025	Lodgement	Tye Stephenson Donation	£10.00		
4/1/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
4/1/2025	Lodgement	Charlie Murphy Donation	£10.00		
4/1/2025	Lodgement	Ethan McGarvey Donation	£10.00		
4/1/2025	Lodgement	Evan Triggs Donation	£10.00		
4/1/2025	Lodgement	Oscar Montgomery Donation	£10.00		
4/2/2025	Lodgement	Isaac Bell Donation	£10.00		
4/2/2025	Card	B&M bloomfield			£8.00
4/2/2025	Card	Poundland			£9.60
4/3/2025	Lodgement	Oscar Ruddock Donation	£10.00		
4/3/2025	Lodgement	Robert McKee Donation	£10.00		
4/7/2025	DD	H3G			£22.00
4/8/2025	Lodgement	Brody Harding Donation	£10.00		
4/9/2025	Card	Sainsburys			£13.50
4/10/2025	Lodgement	Gillian Megarry Ballots	£26.00		
4/14/2025	Lodgement	Reuben & Jasper Donation	£20.00		
4/14/2025	Lodgement	E Haines March Donation	£10.00		
4/14/2025	Lodgement	E Haines April Donation	£10.00		

4/14/2025	Lodgement	Charlie Fundraiser	£42.00		
4/18/2025	Bacs				£60.00
4/25/2025	Lodgement	Gillian Megarry Ballots	£130.00		
4/28/2025	Lodgement	Luke Campbell Donatino	£10.00		
4/28/2025	Lodgement	Brody Harding Donation	£10.00		
4/28/2025	Lodgement	Lexi April Donation	£10.00		
4/28/2025	Lodgement	Claire Fundraiser Tickets	£14.00		
4/30/2025	Bank	Bank Fees			£4.23
4/30/2025	Card	Iceland			£16.90
5/1/2025	Lodgement	Brandon Ramsay Donation	£10.00		
5/1/2026	Lodgement	Tye Stephenson Donation	£10.00		
5/1/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
5/1/2025	Lodgement	Ethan McGarvey Donation	£10.00		
5/1/2025	Lodgement	Oscar Montgomery Donation	£10.00		
5/1/2025	Lodgement	Evan Triggs Donation	£10.00		
5/1/2025	Lodgement	Carter McKee Donation	£10.00		
5/2/2025	Lodgement	Lexi Donation	£10.00		
5/2/2025	Lodgement	Isaac Bell Donation	£10.00		
5/2/2025	Lodgement	Charlie Murphy Donation	£10.00		
5/3/2025	Lodgement	Robert McKee Donation	£10.00		
5/3/2025	Lodgement	Oliver Hutchinson fundraising	£20.00		
5/3/2025	Lodgement	D Mckee Ballots	£20.00		
5/3/2025	Lodgement	V Spence Tickets	£21.00		
5/4/2025	Lodgement	Luke Fundraiser	£20.00		
5/6/2025	Lodgement	Oscar Ruddock Donation	£10.00		
5/7/2025	Card	Tesco			£6.30

5/8/2025	DD	H3G			£23.40
5/12/2025	Lodgement	ATM bloomfield	£78.19		
5/13/2025	Lodgement	Easyfunding	£35.74		
5/13/2025	Lodgement	Reuben & Jasper Donation	£20.00		
5/15/2025	Bacs	Eds			£39.99
5/16/2025	Card	Home Bargains			£3.87
5/21/2025	Lodgement	Zara Connolly Donation	£10.00		
5/22/2025	Lodgement	Brody Harding Donation	£10.00		
5/25/2025	Lodgement	Oliver H Polo Shirt	£15.00		
5/26/2025	Bacs	Teleservice			£36.51
5/26/2025	Lodgement	Lexie Polo Shirt	£15.00		
5/28/2025	Lodgement	Luke Campbell Donatino	£10.00		
5/29/2025	Lodgement	ATM bloomfield	£263.96		
5/29/2025	Lodgement	Donation from MVSC		£1,000.00	
5/30/2025	Bank	Bank Fees			£3.55
6/1/2025	Lodgement	Charlie Murphy Donation	£10.00		
6/2/2025	Lodgement	Tye Stephenson Donation	£10.00		
6/2/2025	Lodgement	Brandon Ramsay Donation	£10.00		
6/2/2025	Lodgement	Oscar Montgomery Donation	£10.00		
6/2/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
6/2/2025	Lodgement	Evan Triggs Donation	£10.00		
6/2/2025	Lodgement	Isaac Bell Donation	£10.00		
6/2/2025	Lodgement	Ethan McGarvey Donation	£10.00		
6/2/2025	Lodgement	Cara Steele Donation	£10.00		
6/2/2025	Lodgement	Lexie Donation	£10.00		

6/2/2025	Lodgement	Robert McKee Donation	£10.00		
6/3/2025	Lodgement	Reuben & Jasper Donation	£20.00		
6/3/2025	Lodgement	Brody Harding Donation	£10.00		
6/5/2025	Bacs				£69.99
6/9/2025	DD	H3G			£23.40
6/10/2025	Lodgement	BCC Grant		£299.20	
6/11/2025	Lodgement	Brody Harding Donation	£10.00		
6/16/2025	Lodgement	Kai Connolly Donation	£40.00		
6/16/2025	Lodgement	E Haines May donation	£10.00		
6/16/2025	Lodgement	E Haines June Donation	£10.00		
6/17/2025	Lodgement	Kianna Tate Donation	£70.00		
6/17/2025	Bacs				£21.99
6/19/2025	Lodgement	Charitable Giving		£2,500.00	
6/23/2025	Bacs				£21.99
6/23/2025	Bacs				£30.00
6/23/2025	Lodgement	Zara Connolly Donation	£10.00		
6/25/2025	Lodgement	Brody Harding Donation	£30.00		
6/30/2025	Bank	Bank Fees			£4.63
6/30/2025	Card	Cartridge Discount			£24.99
6/30/2025	Lodgement	Luke Campbell Donatino	£10.00		
6/30/2025	Lodgement	Zara Connolly Donation	£30.00		
6/30/2025	Lodgement	Kai Connolly Donation	£30.00		
7/1/2025	Lodgement	Brandon Ramsay Donation	£10.00		
7/1/2025	Lodgement	Tye Stephenson Donation	£10.00		

7/1/2025	Lodgement	Oliver Hutchinson Donation	£10.00		
7/1/2025	Lodgement	Kianna Tate Donation	£10.00		
7/1/2025	Lodgement	Oscar Montgomery Donation	£10.00		
7/1/2025	Lodgement	Zara Connolly Donation	£10.00		
7/1/2025	Lodgement	Evan Triggs Donation	£10.00		
7/1/2025	Lodgement	Ethan McGarvey Donation	£10.00		
7/1/2025	Lodgement	Robert McKee Donation	£10.00		
7/1/2025	Lodgement	Charlie Murphy Donation	£10.00		
7/1/2025	Lodgement	ATM bloomfield	£34.70		
7/1/2025	Lodgement	ATM bloomfield	£40.00		
7/2/2025	Lodgement	Isaac Bell Donation	£10.00		
7/2/2025	Card	Post Office Counter			£3.45
7/2/2025	Card	Poundland			£14.50
7/2/2025	Card	Starbucks			£20.00
7/2/2025	Card	Tesco			£4.00
7/8/2025	DD	H3G			£23.40
7/10/2025	Lodgement	E Haines donation	£10.00		
7/21/2025	Lodgement	Darcey Joining fee and uniform	£75.00		
7/21/2025	Lodgement	Lexie Donation	£10.00		
7/22/2025	Lodgement	Reuben & Jasper Donation	£20.00		
7/25/2025	Lodgement	EA Grant		£1,200.00	
7/28/2025	Lodgement	Luke Campbell Donatino	£10.00		
7/31/2025	Bank	Bank Fees			£3.85

TOTAL			£1,750.59	£4,999.20	£514.04

Balance
£11,059.09
£11,069.09
£11,079.09
£11,089.09
£11,099.09
£11,109.09
£11,119.09
£11,129.09
£11,139.09
£11,131.09
£11,121.49
£11,131.49
£11,141.49
£11,119.49
£11,129.49
£11,115.99
£11,141.99
£11,161.99
£11,171.99
£11,181.99

£11,223.99
£11,163.99
£11,293.99
£11,303.99
£11,313.99
£11,323.99
£11,337.99
£11,333.76
£11,316.86
£11,326.86
£11,336.86
£11,346.86
£11,356.86
£11,366.86
£11,376.86
£11,386.86
£11,396.86
£11,406.86
£11,416.86
£11,426.86
£11,446.86
£11,466.86
£11,487.86
£11,507.86
£11,517.86
£11,511.56

£11,488.16
£11,566.35
£11,602.09
£11,622.09
£11,582.10
£11,578.23
£11,588.23
£11,598.23
£11,613.23
£11,576.72
£11,591.72
£11,601.72
£11,865.68
£12,865.68
£12,862.13
£12,872.13
£12,882.13
£12,892.13
£12,902.13
£12,912.13
£12,922.13
£12,932.13
£12,942.13
£12,952.13
£12,962.13

£12,972.13
£12,992.13
£13,002.13
£12,932.14
£12,908.74
£13,207.94
£13,217.94
£13,257.94
£13,267.94
£13,277.94
£13,347.94
£13,325.95
£15,825.95
£15,803.96
£15,773.96
£15,783.96
£15,813.96
£15,809.33
£15,784.34
£15,794.34
£15,824.34
£15,854.34
£15,864.34
£15,874.34

£15,884.34
£15,894.34
£15,904.34
£15,914.34
£15,924.34
£15,934.34
£15,944.34
£15,954.34
£15,989.04
£16,029.04
£16,039.04
£16,035.59
£16,021.09
£16,001.09
£15,997.09
£15,973.69
£15,983.69
£16,058.69
£16,068.69
£16,088.69
£17,288.69
£17,298.69
£17,294.84

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Accounts

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 2024
Registered with The Charity Commission for Northern Ireland
Charity Number 104001

	RESTRICTED £	UNRESTRICTED £	TOTAL FUNDS 2023-24	TOTAL FUNDS 2022-2023
RECEIPTS				
Brought Forward			£25,922.56	
FUNDRAISING	£23,671.00	£9,390.16	£23,671.00	£ 9,644.11
DONATIONS			£9,390.16	£ 19,948.00
INTEREST				£ -
TOTAL RECEIPTS	£23,671.00	£9,390.16	£58,983.72	£ 29,592.11
PAYMENTS				
TRIPS/MINIBUS HIRE	£23,671.00	£5,344.07	£29,015.07	
OVERHEADS/INSURANCE		£5,979.08	£5,979.08	
MISC UNIT EXPENSES		£6,780.24	£6,780.24	
BANK FEES/INTEREST		£51.59	£51.59	
MSSC		£100.00	£100.00	
WATER NI		£148.95	£148.95	
ARTICLES FOR RESALE		£0.00	£0.00	
TOTAL PAYMENTS	£23,671.00	£18,403.93	£42,074.93	£ -
NET RECEIPTS/PAYMENTS				£ 25,298.50
SURPLUS/DEFICIT THIS YEAR				£ 25,298.50
Reconciliation at 31st March 24				
Cash in Bank 23/24			£58,983.72	£ 29,592.11
Surplus/Deficit this year end			£42,074.93	£ 4,295.61
Cash in Bank at 31/3/24	£3,190.00	£13,718.79	£16,908.79	£ 25,296.50

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Annual report

BELFAST EAGLE UNIT MANAGEMENT TEAM

ANNUAL GENERAL MEETING 6TH NOVEMBER 2023 19.00 HRS

MINUTES

1. Welcome – the chairperson welcomed all to the AGM (Mrs Laura Clements)
2. In attendance – Lt Claire Stephenson, Laura Clements, Gillian Megarry, Nikki Lester, Julie Lester, Dionne Ruddock.
3. Apologies for absence – Barry Smith
4. Minutes of previous meeting – Laura Clements
5. Matters arising from minutes – Fund raising, Insurance
6. Chairperson’s report – read by Laura Clements
7. Officer in Commands report – read by Lt Claire Stephenson
8. Treasurer’s report – read by Gillian Megarry
9. Election of UMT Committee 2023-24
Chairperson - Laura Clements 2nd by Gillian Megarry
Treasurer – Gillian Megarry 2nd by Lt Claire Stephenson
Secretary – Dionne Ruddock 2nd by Nikki Lester
Unit Facilities – Barry smith 2nd by Laura Clements
Unit Management Trustees Nikki Lester, Julie Lester 2nd by Laura Clements
- 10 Discussion of annual fund raiser, waterfront collection, sponsored walk, go fund me page and Christmas dinner for Cadets.
11. Date of next meeting - tbc

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Annual return

Belfast Eagle Sea Cadets Financial Year End 31st March 24

Statement of Assets and Liabilities
 Restricted £ Unrestricted £ Total 2024 Total 2023 £

Funds	Restricted	£	Unrestricted	£	Total 2024	Total 2023	£	
Reconciliation								
Opening Bank Balance				£	25,922.56	£	626.56	
Surplus/deficit this year end				£	9,013.77	£	25,296.00	
Closing Bank Balance	£	3,190.00	£	13,718.79	£	16,908.79	£	25,922.56

The Accounts have been prepared according to the books and information independently examined

Signed: S. MaWhinney
 Mrs Siabhan MaWhinney
 Senior Data Analyst Natwest

Date: 26/6/24

Signed: G. Magan
 Treasurer
 Belfast Eagle Sea Cadet Corps

Date: 24.06.24

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Accounts

Belfast Eagle Sea Cadets Corps Financial Year end 31st March 20
Registered with The Charity Commission for Northern Ireland
Charity Number 104001

			FUNDS 2022- 2023	FUNDS 2021- 2022
	RESTRICTED £	UNRESTRICTED £		
RECEIPTS				
FUNDRAISING	£0.00	£9,644.11	£9,644.11	£4,252.91
DONATIONS/GRANTS	£15,748.00	£4,200.00	£19,948.00	£2,404.43
INTEREST			£0.00	£2.92
TOTAL RECEIPTS	£15,748.00	£13,844.11	£29,592.11	£6,660.26
PAYMENTS				
TRIPS/MINIBUS HIRE				£3,051.91
OVERHEADS/INSURANCE		£3,515.42		£4,200.67
FIRE EQ SERVICE		£310.80		£349.94
BANK FEES/INTEREST		£51.46		£31.67
MSSC		£259.30		£27.40
WATER NI		£158.63		£86.67
ARTICLES FOR RESALE				
TOTAL PAYMENTS	£0.00	£4,295.61	£0.00	£7,748.26
NET RECEIPTS/PAYMENTS	£0.00	£25,296.50	£25,298.50	-£1,088.00
SURPLUS/DEFICIT THIS YEAR		£25,296.50	£25,298.50	-£1,088.00
Reconciliation at 31st March 23				
Cash in Bank 31/3/23		£29,592.11	£29,592.11	£1,714.06
Surplus/Deficit this year end		£4,295.61	£4,295.61	£1,088.00
Cash in Bank at 31/3/23		£25,296.50	£25,296.50	£626.06

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Annual report

Belfast Eagle Sea Cadets
8 Pollack Road
Belfast Harbour Estate
Belfast
BT3 9HX

Registered Charity No: 104001

Belfast Eagle Sea Cadet unit is an independent charity in its own right which must fundraise for its running costs while the parent charity MSSC (Marine society & Sea Cadets) funds the charitable infrastructure and provides national facilities. Our biggest supporter is the Royal Navy whose customs and traditions are at the heart of what we do.

Sea Cadet units are managed and run by committed volunteers. The unit management team are volunteers and act as the unit's trustees, headed up by the unit chairperson, secretary and treasurer. The UMT is responsible for the running of the unit at a strategic and management level.

Our aims and objectives of the unit are to promote the Sea Cadets brand and value at all times. Raise awareness of the unit to the local community through PR activities. Provide support and guidance to the cadets. Encourage and develop links with parents.

This year has been very difficult for the unit. Covid has hit us hard in terms of finances, training and recruitment. During the lockdowns we were pro-active. Some training was delivered via zoom, and we held some quizzes too, on order to keep both cadets and their parents involved.

We are currently running on a short term training plan until we get permission to return to face to face training.

Belfast Eagle Sea Cadets

Northern Ireland - Charity number 104001

Annual return

Belfast Eagle Sea Cadet Corps
Independent Examiner's Report to the Trustees of the Belfast Eagle Sea Cadets
Year Ended 31st March 2023
Charity No: 104001

Supporting report on the accounts of Belfast Eagle Sea Cadets for the year ended 31st March 2023

Respected Responsibilities of the trustees and examiner

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

It is my responsibility to:

- . Examine the accounts under section 65 of the Charities Act
- . To follow the procedure laid down in the generation directions given by the Charity Commission under section 65(9) of the Charities Act
- . To state whether particular matters have come to my attention

Basis of Independent Examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and an examination was carried out in accordance with general Directions given by the Charity Commission NI under section 65 (9) (b) of the Charities Act.

My examination included a review of the accounts kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as a charity trustee concerning any such matters.

My role is to state whether any 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 following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Mrs Siobhan Mawhinney

Occupation: Senior Data Analyst, Natwest

Address: University Road, Belfast BT7 1NG

Signed: _____ Date _____