

Kilkeel Sea Cadets

Northern Ireland · Charity number 104033

Details

Status	Received
Registered	2015-12-21
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	78 Meadowlands Antrim Antrim Bt41 4ex BT41 4EX
Phone	07590019165
Email	kilkeelseacadets@gmail.com

Activities

Purposes: To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as a 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, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works:

Advice/advocacy/information, Counselling/support, Cross-border/cross-community, Education/training, General charitable purposes, Playgroup/after schools, Research/evaluation, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Adult training, Children (5-13 year olds), Learning disabilities, Men, Parents, Specific areas of deprivation, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,419	£19,456	£0	0

Trustees

Name	Role	Appointed
June Moffett		
Mrs Brenda Carter		
Mrs Ruth Verner		
Sammy Moffett		

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Accounts

FINANCIAL YEAR 2024/2025

OPENING BALANCE

£15,396.43

INCOME

14/05/2024	Easy fundraising	£15.63
07/06/2024	Cadet contributions	£776.00
29/07/2024	Cadet contributions	£381.00
02/08/2024	EA Grant	£2,000.00
28/08/2024	Cadet contributions	£911.00
06/11/2024	Cadet contributions	£322.50
22/01/2025	Cadet contributions	£644.57
03/02/2025	Donation - C Stevphen	£10.00
05/02/2025	Adyen N.V.	£85.88
10/02/2025	Bangor Sea Cadets	£476.49
11/02/2025	Easy fundraising	£20.94
24/02/2025	Cadet contributions	£366.50
24/02/2025	Cadet contributions	£409.00
26/02/2025	Garfield Weston	£2,000.00

TOTAL

£8,419.51

EXPENDITURE

02/04/2024	Unit Rent	480.00
10/04/2024	Fuel Card D/D	172.46
28/05/2024	Unit Rent - May	480.00
31/05/2024	Unit Rent - June	480.00
31/05/2024	Unit gas	114.36
31/05/2024	AJ Gallagher Insurance payment	500.95
03/06/2024	DVLA - minibus tax	165.00
10/06/2024	Fuel Card D/D	48.48
28/06/2024	Unit Rent - July	480.00
10/07/2024	Fuel Card D/D	100.19
24/07/2024	Electric	260.84

30/07/2024	Unit Rent - Aug	480.00
31/07/2025	CO Expenses	848.05
21/08/2024	AJ Gallagher Insurance payment	660.49
29/08/2024	Unit Rent - Sept	480.00
10/09/2024	Fuel Card D/D	139.30
27/09/2024	Unit Rent - Oct	480.00
23/10/2024	Electric	167.26
04/11/2024	Unit gas	23.26
04/11/2024	Unit rent - Nov	480.00
11/11/2024	Fuel Card D/D	79.19
18/11/2024	MOT	70.50
22/11/2024	Ferry ticket	341.10
26/11/24	Insurance payment - Marine Soc	250.00
29/11/24	Unit rent - Dec	480.00
03/12/24	Unit gas	53.30
10/12/24	Fuel Card D/D	174.46
30/12/24	Unit rent - Jan	480.00
07/01/2025	Unit gas	21.32
07/01/2025	Rib repairs	6,740.00
10/01/2025	Fuel Card D/D	319.91
20/01/2025	Ferry ticket	330.56
20/01/2025	Trailer axel	560.00
24/01/2025	Electric	197.73
18/02/2025	Ferry ticket/cabin & tolls	38.00
18/02/2025	Mini bus welding	340.00
18/02/2025	Unit gas	50.39
18/02/2025	Unit rent - feb	480.00
20/02/2025	Fuel - England trip	129.00
03/03/2025	Axel repairs	576.00
10/03/2025	Fuel Card D/D	173.19
12/03/2025	Unit gas	50.76
12/03/2025	Unit rent - Mar	480.00

TOTAL

19,456.05

CLOSING BALANCE

£4,359.89

CO Expenses

01/04/2024	Fuel & recorded delivery post	108.82
05/04/2024	Amazon tubular heater	39.99
16/04/2024	Cadet shop - badges	16.00
27/04/2024	Knox - silicon gun for repairs	7.20
17/05/2024	B&Q - store room equipment	23.60
03/06/2024	Trainer bearings	26.02
10/06/2024	NIFPO - grease & split pins	5.93
20/06/2024	Temu - kayak straps/dry bag	18.92
26/06/2024	Knox - brackets	35.00
27/06/2024	Odessey parking	3.60
15/07/2024	Fuel - Dory	25.00
25/07/2024	Knox - Plate rings	12.00
25/07/2024	The Range - wind surfing boards	459.98
25/07/2024	The Range - changing pod	45.98
29/07/2024	Fuel for rib	20.01
		848.05

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Accounts

+

**FINANCIAL YEAR
2023/2024**

OPENING BALANCE

£7,524.32

INCOME

15/05/2023	Grant payment	£150.00
31/05/2023	Old £1 coins	£16.00
31/05/2023	Cadet donations	£136.00
09/06/2023	Grant - Gosling Foundation	£8,540.00
12/06/2023	Sumup donation	£0.98
12/06/2023	Sumup donation	£24.59
14/06/2023	Cadet donations	£200.00
14/06/2023	Donation/street collection	£1,047.30
25/08/2023	EA Belfast - grant	£2,000.00
29/08/2023	Donation	£79.61
27/10/2023	Cadet contributions	£150.00
27/10/2023	Cadet contributions	£156.00
27/10/2023	Cadet contributions	£158.00
27/10/2023	Cadet contributions	£185.00
27/10/2023	Cadet contributions	£195.00
22/11/2023	Cadet contributions	£0.98
01/12/2023	Street collection	£789.74
27/12/2023	Sumup donation	£79.67
04/01/2024	Bag pack Asda	£650.23
06/03/2024	Cadet contributions	£20.00
06/03/2024	Cadet contributions	£30.00
06/03/2024	Cadet contributions	£30.00
06/03/2024	Cadet contributions	£100.00
06/03/2024	Cadet contributions	£175.00
06/03/2024	Cadet contributions	£175.00
06/03/2024	Cadet contributions	£205.00
06/03/2024	Cadet contributions	£205.00
04/03/2024	Donation - The Wee Charity shop	£1,000.00
08/04/2024	Lottery Grant	£7,700.00
15/03/2024	EA Grant	£981.00

TOTAL

£25,180.10

EXPENDITURE

04/04/2023	Unit Rent	380.00
05/04/2023	Palm Equipment	4,981.36
11/04/2023	Fuel Card D/D	170.63
11/04/2023	Staff expenses	96.60
11/04/2023	Staff expenses	263.60
13/04/2023	Staff expenses	37.44
13/04/2023	Ballymena Unit - Engine	500.00
21/04/2023	Unit Chair expenses	91.71
26/04/2023	C/O expenses	86.75
09/05/2023	Unit Rent	380.00
10/05/2023	Fuel Card D/D	260.88
18/05/2023	Electric	382.00
01/06/2023	DVLA - minibus tax	165.00
12/06/2023	Fuel Card D/D	91.63
12/06/2023	Unit Rent	380.00
26/06/2023	Insurance payment	498.19
05/07/2023	Unit Rent	380.00
06/07/2023	Staff expenses	125.64
06/07/2023	C/O expenses	213.85
10/07/2023	Fuel Card D/D	48.48
31/07/2023	Unit Chair expenses	79.61
07/08/2023	Unit Rent	380.00
07/08/2023	Unit electric	232.00
08/08/23	Insurance payment	610.00
10/08/23	Fuel Card D/D	115.01
06/09/23	Refund to E/A	278.27
06/09/23	Unit Rent	380.00
11/09/23	Fuel Card D/D	92.38
20/09/2023	Insurance payment	20.00
06/10/2023	Unit Rent	380.00
17/10/2023	Unit MOT	70.50
17/10/2023	Unit Chair expenses	128.70
30/10/2023	Unit Chair expenses - flyer	35.49
09/11/2023	C/O expenses	394.45
09/11/2023	Unit rent/electric	691.00
10/11/2023	Fuel Card D/D	101.11
10/11/2023	Unit MOT	38.00
20/11/2023	J Graham - Minibus welding	240.00
04/12/2023	Unit Chair expenses	56.00
04/12/2023	Cadet Insurance	100.00
06/12/2023	Unit Rent	380.00
12/12/2023	Fuel Card D/D	97.69

08/01/2024	Unit Rent	380.00	
10/01/2024	Fuel Card D/D	39.73	
01/02/2024	Unit Electric	314.00	
01/02/2024	New unit rent & deposit	960.00	
14/02/2024	Fuel	97.00	
14/02/2024	Unit expenses	603.29	
01/03/2024	Unit Rent	480.00	
	TOTAL	17,307.99	
	CLOSING BALANCE		£15,396.43

£2,120.98 Cadet Contribution

£19,371 Grants

£3,688.12 Fundraising

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Annual report

Kilkeel Sea Cadets AGM – 9th December 2024

AGENDA (AGM) (For the fiscal year -1st April 2023 to 31st March 2024)

1. Apologies.
2. Opening address by the President/ Area Chairperson/ District Chairperson/ NI District Officer.
3. Minutes of last AGM held October 2023 for adoption.
4. Matters arising from item 3 (n/a)
5. Unit Chairperson's Report.
6. Officer-in-Charge Report.
7. Treasurer's Report and Adoption of signed Annual Accounts.
8. Election/ Re-election of the Unit Management Team (UMT)*1 (either en bloc or individually, plus new nominations).
9. Any Other Business **2.

Opening Address

Welcome everyone, and thank you for attending this evening.

We'll start with the minutes from last year's AGM. Is everyone happy to adopt these?

Chairpersons Report

The fiscal year 23/24 has been with its challenges, but we did well again with funding, particularly from the National Lottery who awarded us £7,700 to allow us to get the rib retubed. Sammy and Jonny took the task in hand and safely delivered it to the mainland last week for the work to be done and for that we're very grateful. It was quite the distance.

At the start of 2024 we moved premises to where we are currently. While this has caused an uplift in rent costs which we really didn't want, we had no option, and there were no other suitable venues. The rent grant that we received at the start of 2023 has now come to an end, so we really need to work together and see how we can generate income to ensure our overheads are paid. I have submitted a couple of grant applications for this however it could be at least February before we hear if we have been successful. Until then if anyone has any ideas to bring in funds quickly, please let us know. The last thing we want to happen is unit closure because we can't pay the bills.

I want to thank the whole team, UMT and uniformed staff for keeping the unit open, the bills paid, the cadets taught and helping them make the most of the sea cadet experience. It's been a difficult year for all units, but when you're a small unit, in a small place like Kilkeel, it adds extra issues that other units don't have.

Again I'm asking that everyone has a think about who they know that might like to help us, and to actively ask them.

On that, I'm going to now pass to Sammy as OCO to give his report before we then hear from Brenda about our accounts.

END.

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Annual return

Independent Examiner's report to the Charity Trustees of Kilkeel Sea Cadets
I report on the accounts of the Trust for the year ended 31st March 2024.

Respective responsibilities of charity trustees and examiner.

As the charity's trustees 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 (9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

I have examined your charities accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Direction given by the Charities Commission for Northern Ireland under section 65(9)9b) 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 matters.

My role is to state whether any material matters have come to my attention giving me 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 of the 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: Michelle Gribben

Relevant professional qualification or body: ACMA

Address: 20 Ballymadesy Road, Kilkeel Co Down

Date: 01/12/2024

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Accounts

FINANCIAL YEAR 2022-2023

OPENING BALANCE £8,169.91

INCOME

20/04/2022	MSSC PAYMENT	£105.82
29/04/2022	CADET DONATIONS	£186.00
13/05/2022	CADET DONATIONS	£138.00
13/05/2022	EUROSPAR COLLECTION	£251.64
20/06/2022	STREET COLLECTION	£834.15
26/08/2022	BANK DEPOSIT	£82.00
26/08/2022	CADET DONATIONS	£105.00
26/08/2022	NEWCASTLE STREET COLLECTION	£270.58
16/09/2022	HALIFAX FOUNDATION	£3,000.00
11/11/2022	CADET DONATIONS	£32.00
11/11/2022	CADET DONATIONS	£72.00
11/11/2022	CADET DONATIONS	£101.00
11/11/2022	CADET DONATIONS	£112.00
11/11/2022	CADET DONATIONS	£142.00
18/11/2022	EDUCATION AUTHORITY	£3,000.00
02/12/2022	STREET COLLECTION	£1,070.80
14/12/2022	HALIFAX FOUNDATION	£500.00
14/02/2023	EASY FUNDRAISING	£47.68
15/02/2023	CADET DONATIONS	£41.00
15/02/2023	CADET DONATIONS	£62.00
15/02/2023	CADET DONATIONS	£110.00
15/02/2023	ASDA BAG PACK	£390.43
	TOTAL	£10,654.10

EXPENDITURE

06/04/2022	RENT/ELECTRIC	£500.00
10/05/2022	FUEL CARD D/D	£261.73
11/05/2022	INSURANCE PAYMENT	£485.97
11/05/2022	RENT/ELECTRIC	£691.29
20/05/2022	STAFF EXPENSES	£102.92
20/05/2022	C/O EXPENSES	£330.59
27/05/2022	K GREENE	£950.00
10/06/2022	FUEL CARD D/D	£201.78
13/06/2022	RENT/ELECTRIC	£380.00
04/07/2022	MINIBUS TAX	£165.00
06/07/2022	RENT/ELECTRIC	£380.00
11/07/2022	FUEL CARD D/D	£260.30
08/08/2022	RENT/ELECTRIC	£380.00
10/08/2022	FUEL CARD D/D	£203.26
23/08/2022	CHAIR EXPENSES	£595.00

06/09/2022 CHAIR EXPENSES	£87.92
06/09/2022 RENT/ELECTRIC	£380.00
12/09/2022 FUEL CARD D/D	£108.14
06/10/2022 CHAIR EXPENSES	£41.50
06/10/2022 RENT/ELECTRIC	£380.00
10/10/2022 FUEL CARD D/D	£57.28
25/10/2022 NIGEL ANNETT PAYMENT	£476.40
07/11/2022 RENT/ELECTRIC	£422.00
10/11/2022 FUEL CARD D/D	£228.13
16/11/2022 MSSC PAYMENT	£100.00
22/11/2022 C/O EXPENSES	£107.24
22/11/2022 STAFF EXPENSES	£203.15
28/11/2022 C/O PETTY CASH	£73.69
28/11/2022 STAFF EXPENSES	£88.90
01/12/2022 MOURNE OFFICE SUPPLIES	£34.80
08/12/2022 RENT/ELECTRIC	£380.00
12/12/2022 FUEL CARD D/D	£116.53
15/12/2022 CHAIR EXPENSES	£83.00
06/01/2023 RENT/ELECTRIC	£380.00
31/01/2023 C/O EXPENSES	£81.22
31/01/2023 RENT/ELECTRIC	£380.00
01/02/2023 RENT/ELECTRIC	£341.35
10/02/2023 FUEL CARD D/D	£109.25
08/03/2023 RENT/ELECTRIC	£380.00
10/03/2023 FUEL CARD D/D	£102.46
16/03/2023 CHQ 100081	£44.00
22/03/2023 C/O EXPENSES	£224.89
TOTAL	£11,299.69
CLOSING BALANCE	£7,524.32

£1,183.00 cadet donations

£6,500.00 grants

£2,817.60 fundraising

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Annual report

Kilkeel AGM Minutes of Meeting. 19th October 2023

Chairperson Ruth Verner welcomed everyone for attending and gave her address to the meeting.

CO Sammy Moffett thanked the staff and UMT for their input this year. He has requested that we try to get funding for a new minibus, repair the RIB as it needs retubed, and possible get some new VHF radios.

Treasurer Pauline Nelson gave the overview of this year's accounts.

UMT stood down and were re-elected in bulk. Sarah McDonald also had expressed wish to join UMT and was accepted.

Minutes end.

Kilkeel Sea Cadets

Northern Ireland - Charity number 104033

Annual return

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

Report to the Trustees of

Kilkeel Sea Cadets

On accounts for the year ended

31 March 2023

Sea Cadet Unit No.

Set out on pages

Charity No.

104033

Respective responsibilities of trustees and examiner

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

It is my responsibility to

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

Signed: J BALMER

Name: JOHN BALMER

Address: 37 SANDRINGHAM COURT

CARRICKFERGUS

Relevant professional qualifications(s) or body:

FCA

Disclosure Section

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

Only Complete if the examiner needs to highlight material problems

N/A