

Portrush Sea Cadet Unit

Northern Ireland · Charity number 104126

Details

| | |
|------------|--|
| Known as | Portrush Sea Cadets |
| Status | Received |
| Registered | 2015-12-21 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|--|
| Address | Portrush Sea Cadet Unit 16 Dunluce Avenue Portrush BT56 8dw BT56 8DW |
| Phone | 02870825999 |
| Email | portrushseacadets@btconnect.com |
| Website | sea-cadets.org/portrush |

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, Volunteers, Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £26,672 | £20,663 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|----------------------|------|-----------|
| Gosia Reid | | |
| Mr Alistair McMullan | | |
| Mr Darren Warwick | | |
| Roger Kennedy | | |

Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Accounts

ANNUAL STATEMENT OF ACCOUNTS

1ST APRIL 2024-31ST MARCH 2025



| | |
|-----------------------------------|-------------------|
| Opening balance 01/04/2024 | £7,760.62 |
| Total Receipts | £26,672.92 |
| Total Payments | £20,663.18 |
| Closing Balance 31/03/2025 | £13,770.36 |

Summary of remaining allocated funds 31/03/25

| Grant | Purpose | Initial Amount | Expenditure | Balance |
|---------------------------|--------------------|----------------|------------------|------------------|
| Awards for All | Building Running | 5,215.00 | 2,781.71 | 2,433.29 |
| Awards for All | Building Servicing | 3,548.00 | 3,548.00 | 0.00 |
| Awards for All | Minibus Costs | 5,941.00 | 4,471.07 | 1,469.93 |
| Awards for All | Boat Costs | 5,000.00 | 2,456.20 | 2,543.80 |
| 29 th May 1961 | Engineering Proj. | 2,776.66 | 2,154.18 | 622.48 |
| 29/5/61 Ringfenced | Engineering Proj. | 150.00 | 150.00 | 0.00 |
| Education Authority | Courses | 1,200.00 | 1,200.00 | 0.00 |
| Halifax | Running/DofE | 2,103.83 | 1,375.92 | 727.91 |
| Assets Recovery | First Aid | 77.00 | 77.00 | 0.00 |
| Gosling | Repairs | 88.99 | 88.99 | 0.00 |
| MSSC | Repairs | 100.00 | 100.00 | 0.00 |
| Unit Funds | Misc. | | 2,260.11 | 5,972.95 |
| | | TOTAL | 20,663.18 | 13,770.36 |

OPENING BALANCE 01/04/24 £7,760.62

RECEIPTS

| | |
|---------------------------|------------------|
| CADET DONATIONS | 2,580.00 |
| AWARDS FOR ALL GRANT | 19,704.00 |
| ASSETS RECOVERY GRANT | 1,000.00 |
| EDUCATION AUTHORITY GRANT | 1,200.00 |
| RIB DONATION | 350.00 |
| RIGIFLEX HULL | 800.00 |
| SOROPTIMIST INTERNATIONAL | 50.00 |
| ROYAL NAVAL ASSOCIATION | 50.00 |
| BALLYMENA UNIT | 240.00 |
| EASY FUNDRAISING | 77.00 |
| TUCK SHOP | 277.15 |
| CARBOOT SALES | 94.51 |
| UNIFORM ALTERATIONS | 97.00 |
| SCRAP TRAILER | 15.00 |
| FUEL | 30.00 |
| SOLAR PANEL | 5.67 |
| PIPPEN McGRATH | 80.00 |
| BANK INTEREST | 22.59 |
| TOTAL RECEIPTS | 26,672.92 |

PAYMENTS

| | |
|---|-------------------|
| UNIT FUNDS | 2,260.11 |
| HALIFAX FOUNDATION | 1,375.92 |
| ASSETS RECOVERY | 77.00 |
| GOSLING | 88.99 |
| MSSC | 100.00 |
| 29 TH MAY 1961 (plus ringfenced) | 2,304.18 |
| EDUCATION AUTHORITY | 1,200.00 |
| AWARDS FOR ALL (Building/Bus/Boats) | 13,256.98 |
| TOTAL PAYMENTS | 20,663.18 |
| CREDIT BALANCE 2024/2025 | £6,009.74 |
| CLOSING BALANCE 31/03/25 | £13,770.36 |

PAYMENTS ANALYSIS**ASSETS RECOVERY**

| | |
|--------------------|--------------|
| FIRST AID BOOKLETS | 77.00 |
| TOTAL | 77.00 |

GOSLING

| | |
|--------------|--------------|
| GARAGE WORK | 88.99 |
| TOTAL | 88.99 |

MSSC

| | |
|--------------|---------------|
| GARAGE WORK | 100.00 |
| TOTAL | 100.00 |

HALIFAX FOUNDATION

| | |
|---------------------|-----------------|
| ELECTRIC | 140.00 |
| WATER | 37.00 |
| RIB SERVICE | 534.00 |
| MINIBUS FUEL | 133.00 |
| SAFETY PACK | 48.50 |
| MINIBUS INSURANCE | 81.81 |
| TENT | 120.00 |
| UNIFORM ALTERATIONS | 173.00 |
| UNIT INSURANCE | 108.61 |
| TOTAL | 1,375.92 |

EDUCATION AUTHORITY

| | |
|--------------|-----------------|
| FOOD | 73.85 |
| HYGIENE Tr. | 27.00 |
| CLEANING | 80.65 |
| MINIBUS FUEL | 288.06 |
| OFFICE ITEMS | 35.26 |
| WATER SAFETY | 5.40 |
| LOGBOOKS | 48.00 |
| BADGES | 31.83 |
| HEATING OIL | 605.00 |
| POST OFFICE | 4.95 |
| TOTAL | 1,200.00 |

29TH MAY 1961

| | |
|---------------|----------------|
| BATTERIES | 12.49 |
| STORAGE BOXES | 87.12 |
| STRAPS | 10.00 |
| SAFETY EQUIP. | 119.07 |
| ENG. MODEL | 1,293.83 |
| CABLE TAGS | 5.38 |
| TOOLBOX | 484.2 |
| DEL. CHARGE | 72.00 |
| WHEELS | 70.00 |
| TOTAL | 2,154.1 |

29TH MAY (RINGFENCED)

| | |
|---------------|---------------|
| TRAILOR RAMPS | 150.00 |
| TOTAL | 150.00 |

A.F.A. (BUILDING1)

| | |
|------------------|-----------------|
| BROADBAND | 686.92 |
| ELECTRICITY | 700.00 |
| WATER | 199.00 |
| UNIT INSURANCE | 977.49 |
| WASTE COLLECTION | 158.40 |
| KEYS | 59.90 |
| TOTAL | 2,781.71 |

A.F.A. (BUILDING2)

| | |
|----------------|-----------------|
| FIRE EXT. | 108.00 |
| SOLAR PANELS | 1,097.25 |
| PAT/LIGHTS | 156.00 |
| COND. REP | 660.00 |
| REMEDI/CERT | 900.00 |
| INT. ALARM | 108.00 |
| FIRE ALARM | 316.80 |
| BOILER SERVICE | 201.95 |
| TOTAL | 3,548.00 |

A.F.A. (BUS)

| | |
|----------------|-----------------|
| TAX | 165.00 |
| REPAIRS/SAFETY | 3,561.77 |
| INSURANCE | 646.29 |
| NUMBER PLATE | 18.00 |
| FUEL | 80.01 |
| TOTAL | 4,471.07 |

A.F.A. (BOATS)

| | |
|----------------|-----------------|
| MOORING | 1,300.00 |
| RIB HULL/FLOOR | 410.00 |
| RIB STEERING | 255.90 |
| SAILING PARTS | 64.26 |
| BOAT COVER | 192.00 |
| FUEL | 145.44 |
| WASHER | 38.60 |
| POLISH | 50.00 |
| TOTAL | 2,456.20 |

UNIT FUNDS PAYMENTS

| | |
|------------------|-----------------|
| Tuck shop | 238.64 |
| Easter Eggs | 32.10 |
| Activity items | 44.25 |
| Bank Fees | 48.85 |
| Post | 1.04 |
| Boat Stands | 74.40 |
| Garage work | 71.01 |
| Equals Cards | 220.00 |
| Catering | 26.65 |
| Courses | 304.30 |
| Shelf | 50.00 |
| Bank Ammendment | 10.00 |
| Ramps | 9.99 |
| Fuel | 80.01 |
| Unit Fees | 250.00 |
| Boiler Service | 28.05 |
| Chubb | 361.80 |
| Christmas Outing | 139.50 |
| Christmas Dinner | 142.02 |
| Poppy wreath | 27.50 |
| Trophy | 85.00 |
| Cadet refund | 15.00 |
| Total | 2,260.11 |

Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Accounts



PORTRUSH SEA CADETS

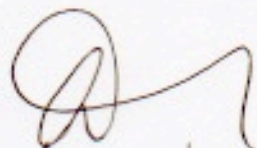
Charity Number: NIC104126

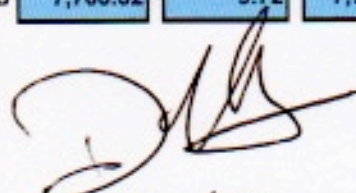
Receipts and payments ALL accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2023 | To | 31/03/2024 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Main account | Equals card | Total funds | Last year |
|--|------------------|---------------|------------------|------------------|
| A1 Receipts | | | | |
| HQ Grants & travel expense refund | 1,838.60 | | 1,838.60 | 725.44 |
| GRANTS - (see analysis 1a, for complete analysis) | 31,541.00 | | 31,541.00 | 32,750.83 |
| Cadet Contributions | 3,480.00 | | 3,480.00 | 2,605.01 |
| OTHER Donations - (see analysis 1b, for complete analysis) | 290.54 | | 290.54 | 135.00 |
| Fundraising activities | 2,647.77 | | 2,647.77 | 1,175.88 |
| HMRC Gift Aid | 666.33 | | 666.33 | 402.82 |
| OTHER receipts - (see analysis 1c, for complete analysis) | 3,832.97 | | 3,832.97 | 2,321.93 |
| Course/camp/activity fees paid in | 1,684.88 | | 1,684.88 | 693.90 |
| Transfer from Main Account to Equals | - | 258.00 | 258.00 | 391.60 |
| Interest on account | 8.52 | | 8.52 | 7.47 |
| A1 Sub total (Gross income for the Annual Return) | 45,990.61 | 258.00 | 46,248.61 | 41,209.88 |
| Total receipts | 45,990.61 | 258.00 | 46,248.61 | 41,209.88 |
| A2 Payments | | | | |
| Special Events costs | 616.22 | - | 616.22 | 361.93 |
| Course/programme costs | 930.32 | 99.00 | 1,029.32 | 1,289.05 |
| Staff Courses | 1,024.51 | - | 1,024.51 | 95.60 |
| Cadet Courses | 1,331.50 | 48.00 | 1,379.50 | 410.00 |
| Grants Spending - (see analysis 2a, for complete analysis) | 27,029.65 | 110.00 | 27,139.65 | 33,970.69 |
| Articles purchased for resale | 356.56 | - | 356.56 | 609.31 |
| Electricity/water | 306.00 | - | 306.00 | 220.00 |
| Phone/Internet | 227.89 | - | 227.89 | 143.82 |
| Printing/stationary | 8.95 | - | 8.95 | 14.99 |
| Maintenance/Repairs Unit | 1,575.48 | - | 1,575.48 | 774.56 |
| Maintenance, operating & fuel costs Minibus | 2,036.22 | - | 2,036.22 | 282.96 |
| Maintenance, operating & fuel costs Boats | 345.28 | - | 345.28 | 496.52 |
| Insurance | 1,170.64 | - | 1,170.64 | 142.88 |
| Other Fixed assets - Purchase of Paddleboards and Contribution to Samsung Tablets as noted in 2a | 213.97 | - | 213.97 | 569.20 |
| Bank charges | 63.02 | - | 63.02 | 61.12 |
| Other payments | 3,405.01 | - | 3,405.01 | 1,635.04 |
| Transfer from Main Account to Equals | 258.00 | - | 258.00 | 391.60 |
| A2 Sub total | 40,799.22 | 257.00 | 41,056.22 | 41,469.37 |
| Total payments | 40,799.22 | 257.00 | 41,056.22 | 41,469.37 |
| Net of receipts/(payments) | 5,191.39 | 1.00 | 5,192.39 | - 259.49 |
| Equals card balance @31 March 2023 | | 8.72 | 8.72 | 188.64 |
| Account balance @31 March 2023 | 2,669.23 | | 2,669.23 | 2,648.60 |
| Funds this year end | 7,760.62 | 9.72 | 7,770.34 | 2,577.95 |


 Agnes Weir 08/1/24
 Treasurer


 17/18/24

Additional analysis (1)

Analysis of Receipts

1a GRANTS receipts


| | RECEIPT VALUE £ |
|--|--------------------|
| Causeway C&G Kings coronation | 300.00 |
| King George VI | 410.00 |
| ASDA Foundation | 900.00 |
| Education Authority | 2,981.00 |
| FSD - Assets Recovery Support Scheme | 1,500.00 |
| MSSC Grant - Premises fund/rear garage | 6,500.00 |
| Halifax | 3,950.00 |
| Gosling Foundation | 5,000.00 |
| 1961 Trust | 10,000.00 |
| Total | 31,541.00 |


1b OTHER Donation receipts

| | RECEIPT VALUE £ |
|----------------------------------|--------------------|
| Misc Donations | 140.54 |
| Portballintra Historical Society | 50.00 |
| Ballintoy Church | 100.00 |
| Total | 290.54 |

1c OTHER Receipts

| | RECEIPT VALUE £ |
|---------------------------------------|--------------------|
| Coleraine Yacht Club Reimbursements | 3,253.01 |
| Reimbursement for Catering costs | 214.95 |
| Reimbursement for Hire of box trailer | 150.00 |
| Refunds | 34.34 |
| Tuck Shop proceeds | 180.67 |
| Total | 3,832.97 |


 Agnes Weir 08/1/24
 Treasurer


 17/8/24.

Additional analysis (2)

Analysis of Payments

2a Grants Spending

**Spend Value
£**

| GRANT | EXPENDITURE | |
|--------------------------------------|--|------------------|
| FSD - Assets Recovery Support Scheme | Programme costs | £355.39 |
| | First Aid Supplies | £785.34 |
| | Safety Helmets | £71.86 |
| | Unit Events | £710.41 |
| Total | | £1,923.00 |
| Tesco Blue Tokens - Groundwork UK | Boat Safety Survey | £245.14 |
| | Unit contribution £4.86 = total cost £250.00 | |
| Total | | £245.14 |
| MSSC Grant | Building Refurbishment | £6,400.00 |
| Total | | £6,400.00 |
| King George VI Grant | Samsung Galaxy tablets | £410.00 |
| | Unit contribution £117.97 = total cost £527.97 | |
| Total | | £410.00 |
| Gosling Foundation | Building Refurbishment | £4,911.01 |
| Total | | £4,911.01 |
| ASDA foundation | Building Refurbishment | £595.14 |
| | Safety equipment | £304.86 |
| Total | | £900.00 |
| 1961 Trust | Tools/Equipment | £213.29 |
| | Safety check on trailer | £326.40 |
| | Laptop and Printer plus external Hard Drive | £731.98 |
| | Marine Engine | £900.00 |
| | Gazebo | £900.00 |
| | Classroom/teaching equipment | £1,251.67 |
| | Box trailer | £2,900.00 |
| Total | | £7,223.34 |
| EA Belfast | Unit Insurance | £306.12 |
| | Telephone/Internet | £438.03 |
| | Electricity/Water | £883.00 |
| | Fuel for Boat | £288.13 |
| | Fuel for Bus | £1,065.72 |
| Total | | £2,981.00 |


Additional analysis (2)


Analysis of Payments

2a Grants Spending

Spend Value
£

| GRANT | EXPENDITURE | |
|------------------------|----------------------|-------------------|
| Causeway Coast & Glens | Unit events | £299.99 |
| Total | | £299.99 |
| Halifax Foundation | Repair to Fire Alarm | £297.60 |
| | Minibus repair/MOT | £578.50 |
| | Boat repairs | £40.00 |
| | Insurance | £239.14 |
| | First Aid equipment | £690.93 |
| Total | | £1,846.17 |
| Grand Total | | £27,139.65 |


 Agnes Weir 08/1/24
 Treasurer


 17/8/24

Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Annual report

TRUSTEES ANNUAL REPORT – 01/04/2023-31/03/2024

UNIT NO. 274 OF THE SEA CADET CORPS

KNOWN AS PORTRUSH SEA CADETS

Summary of Charitable Purpose

The charitable purpose of the Unit (the Purpose) is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme and in accordance with the principles, ethos and practices of the Marine Society & Sea Cadets (MSSC).

In furtherance of the Purpose, the Unit may:

1. offer young people a structured environment in which to develop;
2. provide access to education and training including (but not restricted to): sailing (inshore and offshore), paddle sports, power boating, seamanship, navigation, marine engineering, cooking, music, first aid, drill, piping, and public service;
3. provide opportunities for young people to obtain a range of qualifications; and
4. provide opportunities for community involvement.

Charity Constitution

Units of the SCC are affiliated to the Marine Society & Sea Cadets (MSSC) (registered in England and Wales 313013 and in Scotland SC037808. Registration in Northern Ireland will be as required) and must, as a condition of affiliation, adopt the standard constitution set by the MSSC Council for the management and administration of SCC units from time to time (the Standard Constitution).

We have been granted charitable status by The Charity Commission for Northern Ireland under registration number 104126-0.

Structure and Administrative Details

Unit Address – 16 Dunluce Avenue, Portrush. BT56 8DW



Trustees/Unit Management Committee

Mrs Andrea McComb Mrs Agnes Weir Mrs G Kelly
Mr Terry McComb Mr Darren Warwick

Recruitment and Appointment of Unit Management Committee/Trustees

Unit Management Committee/Trustees are normally elected annually at the Annual General Meeting. There are no specific requirements regarding skills or experience, however the current trustees recognise the importance of a diverse and competent range of skills. The committee also have the ability to co-opt a new member onto the committee throughout the year should the need arise, however all committee members will step down at the next AGM with the option to seek re-election.

New UMC members are to undertake mandatory e-learning modules including safeguarding awareness, responsible for information and health & safety. On completion, the new UMC member will be able to complete their induction and face-to-face (currently virtual) safeguarding training.

Financial Review

The Trustees report that there are sufficient unrestricted reserves to allow the unit to operate for a minimum of 3 months. The Charity does not have any debts.

Portrush Sea Cadets received funding from the following during this financial year:

| | |
|---|--|
| Assets Recovery Community Scheme | Tesco Blue Tokens – Groundwork UK |
| Marine Society & Sea Cadets Premises Fund | The Gosling Foundation |
| Asda Foundation | Halifax Foundation NI |
| Education Authority NI | The 29 th May 1961 Charitable Trust |
| Ballintoy Church | Portballintrae Heritage Society |
| Causeway Coast & Glens Borough Council | King George VI Youth Awards |

Public Benefit Declaration

The trustees have had regard to The Charity Commission's Public Benefit requirement statutory guidance.

Public Benefit Statement

The purpose of this organisation is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme. The direct benefits which flow from this purpose include:

- i. Improved the physical health of young people
- ii. Embedding life skills into young people through nautical themed activities
- iii. Young people attain qualifications through provision of education, training, learning opportunities and resources
- iv. Increased community cohesion and social interaction.

These benefits are evidenced through:

- i. Increased sea cadet numbers
- ii. Numbers of sea cadets on training courses
- iii. Number of sea cadets obtaining training qualifications
- iv. Record of Achievements for sea cadets
- v. Number of persons using cadet forums
- vi. Research
- vii. Increased partnership opportunities to enhance sea cadets experience.

The purpose of our charity may lead to the following harm.

In organising activities there is a risk of harm or injury on the activities provided. We can show that this harm is outweighed by the benefits through appropriate risk assessments carried out.

Beneficiaries

The charity's beneficiaries are young people aged between 9 and 18 years of age throughout Northern Ireland.

Private Benefit

The only private benefit flowing from this purpose is that volunteers can obtain training, qualifications and skills which are transferable to other settings however, this private benefit is incidental and necessary to ensure that benefits are provided to our beneficiaries.

Public Benefit Report

This reporting year has seen the unit continue to strive to provide the best possible cadet experience for our young people. The young people have taken part in many activities throughout the year such as sailing, powerboating, kayaking, seamanship and first aid and have attained qualifications from Royal Yachting Association, British Canoeing, British Rowing Association and BTEC.

Sea Cadet Hall (community engagement)

Our facilities at the Sea Cadet Hall have also been used by various community organisations.

Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Annual return

Independent examiner's report to the charity trustees of Portrush Sea Cadet Unit

I report on the accounts of Portrush Sea Cadet Unit for the year ended 31 March 2024.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

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

Name: *Derek Loughlin*

Relevant professional qualification or body:

Address: *DRUMBOE LODGE
17 DRUMBOE ROAD*

Date: *LINAGUNOGUE
BT57 8TE
17/8/24*



Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Accounts



PORTRUSH SEA CADETS


Charity Number: NIC104126


Receipts and payments ALL accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |
|---------------------|------------|----|------------|

Section A Receipts and payments

| | Main account | Equals card | Total funds |
|---|------------------|-----------------|------------------|
| A1 Receipts | | | |
| HQ Grants & travel expense refund | 725.44 | | 725.44 |
| GRANTS - (see analysis 1a. for complete analysis) | 32,750.83 | | 32,750.83 |
| Cadet Contributions | 2,605.01 | | 2,605.01 |
| OTHER Donations - (see analysis 1b. for complete analysis) | 135.00 | | 135.00 |
| Fundraising activities | 1,175.88 | | 1,175.88 |
| HMRC Gift Aid | 402.82 | | 402.82 |
| OTHER receipts - (see analysis 1c. for complete analysis) | 2,321.93 | | 2,321.93 |
| Course/camp/activity fees paid in | 693.90 | | 693.90 |
| Transfer from Main Account to Equals | - | 391.60 | 391.60 |
| Interest on account | 7.47 | | 7.47 |
| A1 Sub total (Gross income for the Annual Return) | 40,818.28 | 391.60 | 41,209.88 |
| Total receipts | 40,818.28 | 391.60 | 41,209.88 |
| A2 Payments | | | |
| Special Events costs | 361.93 | - | 361.93 |
| Course/programme costs | 1,023.93 | 265.12 | 1,289.05 |
| Staff Courses | 95.60 | - | 95.60 |
| Cadet Courses | 410.00 | - | 410.00 |
| Grants Spending - (see analysis 2a. for complete analysis) | 33,664.09 | 306.60 | 33,970.69 |
| Articles purchased for resale | 609.31 | - | 609.31 |
| Electricity/water | 220.00 | - | 220.00 |
| Phone/Internet | 143.82 | - | 143.82 |
| Printing/stationery | 14.99 | - | 14.99 |
| Maintenance/Repairs Unit | 774.56 | - | 774.56 |
| Maintenance, operating & fuel costs Minibus | 282.96 | - | 282.96 |
| Maintenance, operating & fuel costs Boats | 496.62 | - | 496.62 |
| Insurance | 142.88 | - | 142.88 |
| Other Fixed assets - Contribution to Trailer and RIB as noted in 2a | 569.20 | - | 569.20 |
| Bank charges | 61.12 | - | 61.12 |
| Other payments | 1,635.04 | - | 1,635.04 |
| Transfer from Main Account to Equals | 391.60 | - | 391.60 |
| A2 Sub total | 40,897.65 | 571.72 | 41,469.37 |
| Total payments | 40,897.65 | 571.72 | 41,469.37 |
| Net of receipts/(payments) | - 79.37 | - 180.12 | - 259.49 |
| Equals card balance @31 March 2022 | | 188.84 | 188.84 |
| Account balance @31 March 2022 | 2,548.60 | - | 2,648.60 |
| Funds this year end | 2,569.23 | 8.72 | 2,577.95 |


 AGNES WEIR
 TREASURER
 11/08/23


 Derek Curran
 8-9-23

Additional analysis (2)

Analysis of Payments

2a Grants Spending

Spend Value
£

GRANT

EXPENDITURE

| | | |
|--------------------------------------|--|------------------|
| FSD - Assets Recovery Support Scheme | Rowing Boat Stretchers | £141.60 |
| | Cleats for Trinity 500 | £10.40 |
| | Training Aids | £165.00 |
| | Unit Events | £339.00 |
| | New Oars | £344.00 |
| | Total | £1,000.00 |
| tesco Blue Tokens - Groundwork UK | Quest Sails | £754.86 |
| | Total | £754.86 |
| Insh Society | Volunteer Clothing | £965.00 |
| | Total | £965.00 |
| Arnold Clark | Training Aids | £68.37 |
| | Protective clothing for Cadets | £911.63 |
| | Total | £1,000.00 |
| ASDA Foundation | Unit Events | £350.00 |
| | Paddleboards & Pumps | £1,140.00 |
| | Total | £1,490.00 |
| Victoria Homes Trust | Boat Repairs | |
| | New Oars | £469.20 |
| | Single Boat Trailer | £1,130.80 |
| | Unit contribution to Single Boat Trailer £69.20 (total cost £1200) | |
| | Total | £1,600.00 |
| Halifax | Fuel for Boat | £45.71 |
| | Fuel for Bus | £454.29 |
| | Boat Repairs | £650.40 |
| | Classroom Furniture | £2,349.60 |
| | Total | £3,500.00 |
| EA Belfast | Unit Repairs | £1.19 |
| | Training Aids | £7.88 |
| | Fuel for Boat | £407.64 |
| | Fuel for Bus | £1,583.29 |
| | Total | £2,000.00 |
| Skipton | Training Aids | £2,233.83 |
| | Total | £2,233.83 |

Additional analysis (2)

Analysis of Payments

2a Grants Spending


Spend Value
£

| GRANT | EXPENDITURE | |
|-----------------|-------------------------|------------------|
| Belfast Harbour | Boat Repairs | £39.30 |
| | Single Boat Trailer | £1,450.72 |
| | Towards purchase of RIB | £1,500.00 |
| Total | | £3,000.00 |

| | | |
|---|-----------------|------------------|
| Hedley | Purchase of RIB | £3,000.00 |
| Uster Garden Village | Purchase of RIB | £3,500.00 |
| Belfast Harbour contribution £1500, Unit contribution £500 (Total cost £8500) | | |
| Total | | £6,500.00 |

| | | |
|----------------|-----------------------|------------------|
| Awards for All | Bus Repairs | £10.29 |
| | Training Aids | £24.95 |
| | MOT Bus | £41.50 |
| | TAX Bus | £165.00 |
| | NI Water | £180.00 |
| | Tyres for Bus | £190.00 |
| | Fuel Bus | £218.41 |
| | Boat Trailer | £264.84 |
| | Yacht Club Membership | £300.00 |
| | PAT Safety Testing | £420.00 |
| | Phone/Internet | £431.46 |
| | Mooring Fee Rib | £505.00 |
| | Insurance Unit | £571.52 |
| | Insurance Bus | £595.00 |
| | Electricity | £614.00 |
| | Boat Service | £839.37 |
| | Boat Repairs | £1,113.76 |
| | Unit Repairs | £1,167.68 |
| | Volunteer Clothing | £2,254.32 |
| Total | | £9,927.00 |

Grand Total **£33,970.69**


 AGNES WEIR
 TREASURER
 11/8/23


 Derek Bennett
 8-9-23

Additional analysis (1)

Analysis of Receipts

1a GRANTS receipts

| | RECEIPT VALUE £ |
|--------------------------------------|--------------------|
| FSD - Assets Recovery Support Scheme | 500.00 |
| Arnold Clark | 1,000.00 |
| Tesco Blue Tokens - Groundwork UK | 1,000.00 |
| ASDA Foundation | 1,490.00 |
| Victoria Homes Trust | 1,600.00 |
| EA Belfast | 2,000.00 |
| Skipton | 2,233.83 |
| Belfast Harbour | 3,000.00 |
| Hedley | 3,000.00 |
| Halifax | 3,500.00 |
| Ulster Garden Village | 3,500.00 |
| Awards for All | 9,927.00 |
| Total | 32,750.83 |

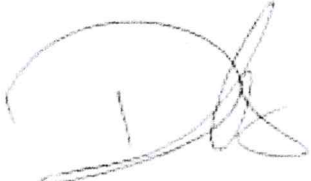
1b OTHER Donation receipts

| | RECEIPT VALUE £ |
|----------------------------------|--------------------|
| Mulvin FP Church | 50.00 |
| Portballintra Historical Society | 85.00 |
| Total | 135.00 |

1c OTHER Receipts

| | RECEIPT VALUE £ |
|---|--------------------|
| Action Renewables - Solar panel credit payment: | 465.78 |
| Ballymena Sea Cadets payment re OARS purchased | 234.00 |
| Portstewart Golf Clun payment for 1st Aid course provided | 550.00 |
| Power NI Energy fund | 600.00 |
| Tuck Shop proceeds | 472.15 |
| Total | 2,321.93 |


 AGNES WEIR
 TREASURER
 11/3/23


 Derek Loughlin
 18-9-23

Independent examiner's report to the charity trustees of Portrush Sea Cadet unit.

I report on the accounts of the Charity for the year ended 30 April 2023.

Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

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

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

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

Independent examiner's statement

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

Name: Derek Loughlin

Relevant professional qualification or body:

Address:

Date:

DUNNAGEE LODGE
17 DUNNAGEE ROAD
LISNAUNOGUE
BT 57 8TE
8.9.23



VEHICLE AND OTHER ASSETS

| | | | |
|---|---|-----------|------------|
| 2012 Renault Master 17 Seater Minibus | - | Valuation | £10,500.00 |
| Computers and Office Furniture | - | Valuation | £2,000.00 |
| Portacabins – two 30x10 portacabins and staircase | - | Valuation | £36,000.00 |
| Building – 19m x 12m – 16 Dunluce Avenue, Portrush | - | Valuation | £30,000.00 |
| Various Training Equipment – i.e. First Aid Equipment | - | Valuation | £2,500.00 |

MARINE ASSET SCHEDULE

Date 20-Jul-2023

Unit PORTRUSH Premium Year 2022/23

| Boat/Equip. Type | Make/Description | Model | ID No. | Qty | Value (£) |
|------------------|---------------------|---|-----------------------------|-----|-----------|
| Dinghy Sailing | Laser | LASER | | | 1,750 |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1978 A919 | | 6,861 |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1981 A919 | | 6,861 |
| Dinghy Sailing | RS Sailing | RS Quest | GB-LDC D1979 A919 | | 6,861 |
| Other Equipment | Launching Trolleys | | | 3 | 1,300 |
| Paddle | paddles for kayaks | | | 3 | 270 |
| Paddlesports | Other | Other - Kayak - Please email inshoreboating @ms-sc.org | GB- WIL10 817J5 05 | | 250 |
| Paddlesports | Other | Other - Kayak - Please email inshoreboating @ms-sc.org | GB- WIL10 624F4 04 | | 250 |
| Power Planing | Humber Inflatable's | DESTROYER 5.3 | GBHU M 10823 C2 | | 12,000 |
| Power Planing | RIGIFLEX | CAP 370 - CONSOLE | 8 | | 5,400 |
| Power Planing | RIGIFLEX | NEWMATIC 360 - ORANGE | 2 | | 3,200 |
| Rowing | MSSC | TRINITY 500 | GB- TPB 00315 C111 | | 2,900 |
| Rowing | MSSC | TRINITY 500 | GB- TPB 00313 C111 | | 2,900 |
| Rowing | MSSC | TRINITY 500 | GB- TPB 00010 F010 | | 2,900 |
| Trailer | Indespension | Coaster mini | 14483 6 | 1 | 1,461 |
| Trailer | Rigiflex trailer | | n/a | 1 | 700 |

| | | | | | |
|-------------------|------|---------|----------------|---|----------------|
| | | trailer | | | |
| VHF Marine Radio | ICOM | M37 | P1 P2 P3 P4 | 4 | 800 |
| UNIT TOTAL | | | | | £57,914 |

Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Annual report

AGM 2023

REPORT OF THE CHAIRPERSON – ANDREA McCOMB

The UMT acknowledge the tremendous effort that has been made in the last year by the Commanding Officer and our small team of volunteers. They are truly committed to providing the best possible cadet experience.

The Junior Section continues to be successful and it is great to see that they are encouraged to get involved with as many activities as possible including days out and boating days. They have been assigned the bottom portacabin classroom and are making full use of the facilities and it is good to see their work on display. The Senior Cadets are eager to take advantage of the opportunities available to them having attended onshore and offshore courses and represented Northern Ireland District at a number of competitions. They show great pride in the unit and are very supportive of their fellow cadets.

Refurbishment of the unit has continued and we maintain a safe, compliant building, making sure that all our services and certifications are routinely inspected and any works that are required are carried out in a timely manner.

We are very thankful to the following funders for their support during the last year:

Belfast Harbour Community Awards

The Hedley Foundation

Ulster Garden Villages

Assets Recovery Community Scheme

National Lottery Awards for All NI

Tesco Blue Tokens – Groundwork UK

The Arnold Clark Community Fund

Asda Foundation

Victoria Homes Trust

Portballintrae Heritage Society

Halifax Foundation NI

Education Authority NI

Skipton Building Society

Mulvin Church

This year our facilities at the Sea Cadet Hall have been used by various community organisations and local churches.



I would like to thank our Treasurer - Agnes, Secretary - Gillian and Trustee - Darren for all their hard work and support during the last year.

We look forward to supporting the Commanding Officer and our team of volunteers in providing the best that we can for young people.

Andrea McComb

Andrea McComb
Chairperson

Portrush Sea Cadet Unit

Northern Ireland - Charity number 104126

Annual return

Independent examiner's report to the charity trustees of Portrush Sea Cadet unit.

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Name: Derek Loughlin

Relevant professional qualification or body:

Address:

Date:

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8 9-23

