



PORTRUSH SEA CADETS


Charity Number: NIC104126


Receipts and payments ALL accounts

For the period from	01/04/2022	To	31/03/2023
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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		2,548.60
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
	Boat Repairs	
Victoria Homes Trust	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	£550.40
	Classroom Furniture	£2,349.60
Total		£3,500.00
EA Belfast	Unit Repairs	£1.19
	Training Aids	£7.98
	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	£1,450.70
	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	£639.37
	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 Conner
 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 Club 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
 11/8/23


 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:

DRUMAGEE LODGE

17 DRUMAGEE ROAD

LISNAFUNGUE

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