

Royal Naval Association East Antrim Branch

Northern Ireland · Charity number 105691

Details

Known as East Antrim RNA

Status Received

Registered 2017-08-18

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

Contact

Address 79 Carnmoney Road
Newtownabbey
79 Carnmoney Road Newtownabbey
BT36 6ht
BT36 6HT

Phone 07702562672

Activities

Purposes: 3. The objects of the Association shall be: (1) To further the efficiency and well being of the Service, preserve its traditions and encourage recruiting. (2) To foster comradeship and “esprit de corps” among those who have served or are serving in Our Naval Forces. (3) To provide facilities for bringing Members together. (4) To perpetuate the memory of those members of Our Naval Forces who have died in the service of their Country. (5) To provide relief from conditions of need, hardship or distress, to persons who have served or are serving in Our Naval Forces and their dependents. (6) To advise members and other persons who have served in Our Naval Forces and their dependents on subjects affecting their welfare, referring on to appropriate agencies where specialist advice is required. (7) To advise and assist Members and other persons who have served in Our Naval Forces in their search for employment. (8) To pursue any or all of objects (2), (4), (5), (6) and (7) above for the benefit of members or former members of the Naval Forces of former members of the Commonwealth at a time when those Naval Forces were part of Our Naval Forces, and either or both of objects (5) and (6) above for the benefit of the dependents of such persons.

What the charity does: The prevention or relief of poverty, Other charitable purposes

How the charity works: Counselling/support, Cultural, General charitable purposes, Grant making, Welfare/benevolent

Who the charity helps: Men, Older people, Parents, Victim support, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-12-31		£584	£50	£0	0
2024-12-31		£431	£589	£0	0

Trustees

Name	Role	Appointed
Miss J. Hunter		
Mr R.F. Loughran		
Mr Robert George Hodgson		

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Accounts



ROYAL NAVAL ASSOCIATION

RNA Form 2 – Branch Year End Returns 2025

BRANCH INCOME FOR YEAR 1 JANUARY TO 31 DECEMBER 2025			
RNA BRANCH	East Antrim	Area	12

CHARITABLE GRANTS & DONATIONS RECEIVED BY THE BRANCH IN 2025	
Donation Tin Whiteabbey Royal British Legion Club Ltd	£25.32
Donation from Kitty at Branch Social Oct 25	£7.15
Veterans Champion ANBC/RAFC	£210.00
TOTAL	£242.47

Box 1

* More lines can be added to this table if required

OTHER BRANCH INCOME for 2025	
Sale of RNA Stops / Merchandise	£
Debtors	£
Bank Interest	£
Investment Interest	£
Other Branch Income for the Year as summarised below:	
Branch Fees	£130.00
Area Meeting Victuals (Feb 25)	£140.00
Ballot Branch Social Oct 25	£72.00
TOTAL	£342.00

Box 2

* more lines can be added to this table if required

TOTAL BRANCH INCOME for 2025		
Charitable Grants & Donations received in 2025 (from Box 1)	£242.47	From Box 1 above
Other Income (from Box 2)	£342.00	From Box 2 above
TOTAL INCOME	£584.47	Box 3

* All transactions, including cash, must be included and should include pence

BRANCH EXPENDITURE FOR YEAR 1 JANUARY TO 31 DECEMBER 2025

RNA BRANCH	East Antrim	Area	12
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CHARITABLE GRANTS & DONATIONS MADE BY THE BRANCH IN 2025	
Branch Donation to RNA Central Fund	£n/a
Branch Donation to RNRMC	£n/a
Wreaths Knockagh 25 and Remembrance Day 25 (Whiteabbey Royal British Legion – Poppy Appeal)	£40.00
TOTAL	£ 40.00

Box 4

* It is important that all donations are in accordance with the RNA's charitable objects.

* more lines can be added to this table if required

OTHER BRANCH EXPENDITURE for 2025	
Life Membership Applications	£n/a
Certificate of Appreciation Applications	£n/a
Monies Paid to Area	£n/a
Purchases of RNA Slops / Merchandise	£n/a
Cover for Branch Standard (£5 to Central Office)	£n/a
Public Liability Insurance	£n/a
Pooled Fares to Central Office	£n/a
Creditors	£n/a
Bank Charges	£n/a
Other Branch Expenditure for the Year as summarised below:	
Sundries/Stationary	£10.00
TOTAL	£10.00

Box 5

* more lines can be added to this table if required

TOTAL BRANCH EXPENDITURE for 2025		
Charitable Grants & Donations made by the Branch in 2025 (from Box 4)	£40.00	From Box 4 above
Other Expenditure (from Box 5)	£10.00	From Box 5 above
TOTAL EXPENDITURE	£50.00	Box 6

* All transactions, including cash, must be included and should include pence

BRANCH BALANCE SHEET

AS AT 31 DECEMBER 2025

RNA BRANCH	East Antrim	Area	12
Charity Commission Number*	105691 (CCNI: 0019150)		

BRANCH FUNDS

Balance B/Fwd from 31 December 2024		£1240.58	See box 7/8 in 2024 returns
Add Total Branch Income 2025	(+)	£584.47	From Box 3 on Page 1
Subtract Total Branch Expenditure 2025	(-)	£50.00	From Box 6 on Page 2
Balance C/Fwd as at 31 December 2025	TOTAL	£1775.05	Box 7
*Box 7 and Box 8 should agree			

LOCATION OF ALL BRANCH FUNDS

Investments / Bonds (as of 31 Dec '25)		£	
Balance in Current Account (as of 31 Dec '25)		£1741.31	
Balance in Deposit Account (as of 31 Dec '25)		£	
Balance in Welfare Account (as of 31 Dec '25)		£	
Balance in Social Account (as of 31 Dec '25)		£	
Balance in any other Bank Accounts (as of 31 Dec '25)		£	
Cash in Hand, including Petty Cash (as of 31 Dec '25)		£33.74	
Loans (outstanding), if any (as of 31 Dec '25)	(-)	£	
Un-Presented Cheques (Cheques written out in 2025, not cleared by 31 Dec '25)	(-)	£	
*Box 7 and Box 8 should agree		TOTAL	£1775.05
			Box 8

* more lines can be added to this table if required

BRANCH BANK ACCOUNTS

RNA BRANCH	East Antrim	Area	12
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Name and Address of Bank:	Santander Bridle Road Bootle L30 4GB		
Name of Account:	East Antrim R N A		
Account Number:	42284352	Sort Code:	09-06-66
Name of Authorised Signatory 1	Robert Loughran	Branch Position:	Chairman
Name of Authorised Signatory 2	Robert Hodgson	Branch Position:	Secretary
Name of Authorised Signatory 3	Juliet Hunter	Branch Position:	Treasurer
Other Comments:	(including how many signatories are required to sign and if this account is online banking) Not applicable		

Name and Address of Bank:			
Name of Account:			
Account Number:		Sort Code:	
Name of Authorised Signatory 1		Branch Position:	
Name of Authorised Signatory 2		Branch Position:	
Name of Authorised Signatory 3		Branch Position:	
Other Comments:	(including how many signatories are required to sign and if this account is online banking)		

* more tables should be added to this document if required to cover all accounts

ACCOUNTS SCRUTINY

RNA BRANCH	East Antrim	Area	12
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I certify that:

- a. All Branch accounts and supporting records have been scrutinised and, as far as appears from my scrutiny of these, proper books of accounts have been maintained by the Branch.
- b. All Bank Statements pertaining to Branch accounts have been witnessed and signed.
- c. The above Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to me by Branch Officers, and in my opinion, these are in accordance therewith.
- d. I am not a committee member or bank signatory for this Branch, nor am I related to any of them.

ACCOUNTS SCRUTINY	
Name	Laura McNeill
Signature	<i>L. McNeill</i>
Date	4 February 2026
Qualification	Northern Ireland Hospice at Home Co-ordinator

BRANCH COMMITTEE SIGNATURES

RNA BRANCH

East Antrim

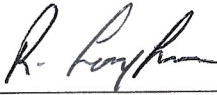
Area

12


Branch Committee Check List before signature:

- Balance B/Fwd from 31 December 2024 entered in Branch Funds Box is equivalent to the amount declared on the 2024 Branch Returns Form last year
- All** Income and Expenditure has been correctly and clearly declared including **all** pence
- All** Branch Funds (including all cash) have been declared in the 'Location of Branch Funds' Table and correlate with bank statements as of 31 Dec 25
- All** Bank Account Details are correctly listed
- Accounts were presented / made available to Branch members at AGM
- Accounts have been correctly scrutinised
- Bank Statements are available for the 31st December 2025 for each Branch Bank Account / Investment Fund / Bond and are submitted with this form.

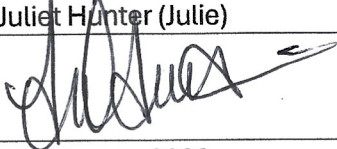
BRANCH CHAIR

Name	Robert Loughran
Signature	
Date	11 February 2026

BRANCH SECRETARY

Name	Robert Hodgson
Signature	
Date	11 February 2026

BRANCH TREASURER

Name	Juliet Hunter (Julie)
Signature	
Date	11 February 2026

Branches that own or lease Buildings or Land

Does your Branch own a Building ?	Yes	No	Name & Address of Building	Who holds the Deeds?
		X		

Does your Branch own Land?	Yes	No	Location of Land	Who holds the Deeds?
		X		

Does your Branch lease a Building?	Yes	No	How much per year does this cost?	How many years remaining on the Lease?	Who holds the Lease?
		X	£		

Does your Branch lease the Land?	Yes	No	How much per year does this cost?	How many years remaining on the Lease?	Who holds the Lease
		X	£		

Who is responsible for maintenance of the Property/Land?	Branch	Other (Name)

Who holds the Public Liability for the Insurance on your Property/Land?	Branch	Other (Name)

What is the cost of Depreciation on the Land / Building	£

Does your Branch rent a room in a ...	Club	RBL Building	Pub	Other	How much per year does this cost?
		Yes			£Nil

Do you employ staff?	Yes	No	Do you hold Employers Liability?	Yes	No
		X			



Santander Business Banking
Operations
Sunderland
SR43 4FW

A

EAST ANTRIM BRANCH R N A
79 CARMONEY ROAD
NEWTOWNABBEY
UNITED KINGDOM
BT36 6HT



57508 000099 0001 E 30400



For all Business Banking enquiries,
please call 0330 123 9860

To help us maintain and improve our
customer service we might monitor or
record your calls.

If you have sight or hearing loss, you
can use Relay UK services at 18001
0330 123 9860



Online Banking service and information
available at www.santander.co.uk

Your account summary for

2 December 2025 to 30 December 2025

Account name: EAST ANTRIM BRANCH R N A	
Account number: 42284352 Sort code: 090666	
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352	
Statement number: 012/2025	Page 1 of 3
Balance brought forward from 1st December statement	£1,741.31
Total credits:	£0.00
Total debits:	-£0.00
Your balance at close of business 30 December 2025	£1,741.31

Credit interest rate: No credit interest is paid on this account.

News and information

Changes for business current and savings accounts

We're updating our Business Banking General Terms and Conditions and some Key Facts Documents.

Please take time to read and understand the enclosed 'We're making changes to the terms and conditions of your account'.

We continue important information on the back of this page.

Please keep this statement as you might need it in the future. If you have any questions please call us on the number above. VAT registration number 466 2647 24

Tell us how we can help you

We all need some help from time to time. So, if you need any support with your banking because of a disability, your mental health, or problems at home, we're here for you. Whether it's a temporary or permanent situation, you only need to tell us once. We'll make a note of things, so you don't have to explain it to us again. Call us, pop into a branch, or type 'tell us once' into chat when logged on to Online Banking.



Account Name: EAST ANTRIM BRANCH R N A
Account number: **42284352** (Sort Code 090666)
Statement number: 012/2025 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
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EAST ANTRIM ROYAL NAVAL ASSOCIATION BRANCH – AUDITOR’S REPORT

I have completed the audit of the East Antrim Royal Naval Association Branch Treasurer’s accounts for 2025. The balance Sheet was well laid out as was the Return that is forwarded to the Royal Naval Association Central Office.

The income and Expenditure are being recorded correctly and receipts for any income and expenditure are being kept of the requisite time frame.

Yours

A handwritten signature in black ink, appearing to read 'L. McNeill', is written below the word 'Yours'.

Laura McNeill

Although it was not a very busy year for fund raising the branch does hold occasional Ballots to raise funds but next year if we can get a few more members who can help organise the likes of Quiz Nights to help raise not only the branch funds and also the branch profile.

Yours Aye,

A handwritten signature in black ink, appearing to read 'Juliet Hunter', written in a cursive style.

Juliet Hunter

Branch Treasurer and Trustee



EAST ANTRIM ROYAL NAVAL ASSOCIATION BRANCH

This is my fourth report for inclusion in the report for the Charity Commission Northern Ireland. Since my last report we have actively recruiting into the Branch and even had a potential Branch Transfer.

Armed Forces Day 2025 was held in Newtownards which although not that far from us only minimal members of the Branch were able to attend due to it being the same weekend as the Royal Naval Association National Conference.

A few members of the Branch also attended the Annual Commemoration Service for the Battle of the Somme on the Sunday nearest the 1st July 25, as usual it was a windswept affair with being held at the highest and last visible point that can be seen from the ships and passenger ferries as they are leaving Belfast Lough – Knockagh Monument – which is what the sailors and troops saw as they were leaving to deploy to the front in both World War 1 and World War 2.

In September the Branch Secretary received the all clear after completing his cancer treatments and he was able to resume his duties as secretary (although still not resume his day job full-time) but for continuity purposes I will continue to do this annual report.

On Remembrance weekend we had one member attend an event in England for the Blind Veterans Organisation representing Naval Service and association. We also had a good turnout at the Annual Remembrance Day Parade hosted by Whiteabbey Royal British Legion on the afternoon of Remembrance Sunday as well as members attending other services throughout the week – i.e. a small service on Remembrance Day itself at the memorial cairn in the centre of Ypres Park hosted by the Ypres Park Residents.

At Christmas a few members attended the Annual Christmas Dinner hosted by Whiteabbey Royal British Legion Club.



ROYAL NAVAL ASSOCIATION

EAST ANTRIM BRANCH NI CHARITY COMMISSION RNA EA BRANCH 105691 CCNI: 00191950

ASSETS AS AT 31 DECEMBER 2025

Item	Value at 1 Jan 25	App/Dep % =/- £	Value at 31 Dec 25	Custodian
Ships Badges in Cabinet	£512.88	1%	£518.01	Whiteabbey RBL
Branch Standard	£172.17	-10%	£154.95	P. Corry
Standard Bearer's Gauntlets	£4.82	-5%	£4.58	P. Corry
Standard Carrying Strap	£11.78	-2%	£11.54	P. Corry
Battle Ensign	£33.37	-2%	£32.70	P. Corry
Secretary's Document Case	£7.29	-2%	£7.14	R. Hodgson Temp with J. Hunter
Treasurer's Document Case	£12.67	-2%	£12.42	J. Hunter
	£754.98		£741.34	
Chairman	<i>R. Loughran</i>	Treasurer	<i>J. Hunter</i>	Auditor
R. Loughran		J. Hunter		<i>L. McNeil</i>

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Accounts



ROYAL NAVAL ASSOCIATION

RNA Form 2 – Branch Year End Returns 2024

Note: This Report (RNA form 2) and a copy of the Branch Officials (RNA form 1) should be forwarded to Central Office along with a copy of an Annual Branch Activity Report (RNA form 5). Copies of each should also be sent to your Area Secretary after the Branch AGM, and no later than 30 April 2025.

In accordance with the rules in the Royal Charter, only those Branches who have correctly made their returns and had them accepted by Central Office will be eligible to send a representative to National Conference / AGM.

DO take the time to read through these accompanying notes to ensure that your Branch Returns are correctly filled in and the need for it to be returned to Branch is avoided.

The information that is requested here is to ensure that the RNA and all of its Branches are operating correctly in accordance with good governance practices and Charity law.

How to fill out this form:

1. Fill in the Branch's Income (Page 3) and calculate overall income at the bottom of the page (Box 3)
 - a. If there are not enough lines in either table more lines may be added
2. Fill in the Branch's Expenditure (Page 4) and calculate overall expenditure at the bottom of the page (Box 6)
 - a. If there are not enough lines in either table then more lines may be added
3. In the "Branch Funds" table (Page 5):
 - a. First fill in the first box with the amount that was carried over from the end of the 2023 returns ('Balance B/Fwd from 31 December 2023)
 - b. Next enter 'Total Branch Income' (from Box 3 on page 3)
 - c. Next enter 'Total Branch Expenditure' (from Box 6 on page 4)
 - d. Calculate 'Balance C/Fwd as at 31 December 2024' (Box 7)
4. List the amount of money the Branch has in all accounts / funds / petty cash into the 'Location of all Branch Funds' table (page 5) and calculate the figure in Box 8
 - a. * Note the figure calculated at Box 7 and the figure entered into Box 8 should be exactly the same. If at this point they are not, then an error has been made somewhere in the process and due diligence should be followed to check for and correct any mistakes.

5. Details of Bank Accounts, Funds and Investments that are held in the Branch's name are then to be entered on pages 6&7 as appropriate along with a list of authorised signatories for the accounts.
 - a. While it is appreciated that this is a new requirement, this is to ensure proper oversight of RNA Branch accounts is in place and committees are ensuring that authorised signatories are being updated as needed (for example when signatories have crossed the bar or left the branch)
 - b. If there are not enough tables available, then further tables can be copied into the electronic form, or the details supplied on attached paper sheets.
6. Once the Treasurer is satisfied that the accounts have been properly compiled, they should be properly scrutinised by an independent person in accordance with Central Office and Charity Commission guidelines. The level of qualification for scrutiny is dependent on the final asset balance for the year (Box 8 on page 5):
 - a. For Branches with an asset level of less than £10,000: A branch member holding a professional qualification or another, suitably qualified, person outside of the branch, and with no conflict of interest to the Branch.
 - b. For Branches with an asset level of more than £10,000, but less than £75,000: a, suitably qualified, person entirely independent to the Branch in question.
 - c. For Branches with an asset level of more than £75,000: An independent examination of the accounts, under Charity Law, conducted by a professional firm of accountants.
 - d. In all cases, the person must not be, or be directly related to a committee member.
7. Once audited, the Branch returns should be presented, to the Branch committee for signature; and then to the Branch members at the AGM.
8. When all the above points have been addressed, this form should be submitted to Central Office with supporting bank statements.
 - a. These can either be original bank statements, clearly photocopied or scanned or screenshots are all acceptable so long as amounts, dates and account details are clearly legible.
 - b. Note, it is *not* necessary to send in a full year's worth of bank statements, only ones that cover the 31 December 2024
9. Any questions at all about filling in any of the details on this form should in the first case be addressed to your Area Treasurer or the wider Area committee. In all cases however, the GSO is available to assist and can offer support either by email, over the phone, or via an online support call.

* All transactions, including cash, must be included

BRANCH BALANCE SHEET			
AS AT 31 DECEMBER 2024			
RNA BRANCH	East Antrim	Area	12
Charity Commission Number*	105691 (CCNI: 0019150)		

BRANCH FUNDS			
Balance B/Fwd from 31 December 2023		£1398.66	See box 2 in 2023 returns
Add Total Branch Income	(+)	£431.10	Box 3
Subtract Total Branch Expenditure	(-)	£589.18	Box 6
Balance C/Fwd as at 31 December 2024	TOTAL	£1240.58	Box 7
*Box 7 and Box 8 should agree			

LOCATION OF ALL BRANCH FUNDS			
Investments		£	
Balance in Current Account		£1191.31	
Balance in Deposit Account		£	
Balance in Welfare Account		£	
Balance in Social Account		£	
Balance in any other Bank Accounts		£	
Cash in Hand, including Petty Cash		£49.27	
Loans (outstanding), if any	(-)	£	
Un-Presented Cheques (Cheques written out 2023, cleared on Bank Statement 2024)	(-)	£	
*Box 7 and Box 8 should agree	TOTAL	£1240.58	Box 8

The Balance Sheet is a snapshot of the worth of the Branch at 31 December (Financial Year End). It shows what the Branch owns (Bank, Cash etc) and what it owes (e.g. a Loan)

The Income & Expenditure Statements on the previous pages details the items in and out of the Branch accounts during the year.

It therefore explains charitable activity during the year and this information is used in the RNA report to the Charities Commission.

BRANCH INCOME FOR YEAR 1 JANUARY TO 31 DECEMBER 2024

RNA BRANCH	East Antrim	Area	12
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CHARITABLE GRANTS & DONATIONS RECEIVED BY THE BRANCH IN 2024

<i>Anon Donation</i>	£15.60	
	£15.60	Box 1

* more lines can be added to this table if required

OTHER BRANCH INCOME for 2024

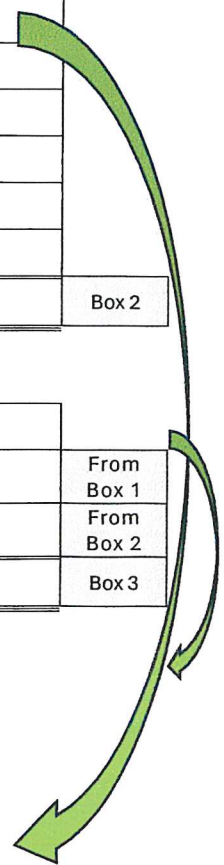
Sale of RNA Slops / Merchandise	£0	
Debtors	£0	
Bank Interest	£0	
Investment Interest	£0	
Other Branch Income for the Year as summarised below:		
<i>Branch Fees</i>	£100.00	
<i>Branch Ballot</i>	£315.50	
TOTAL	£415.50	Box 2

* more lines can be added to this table if required

TOTAL BRANCH INCOME for 2024

Charitable Grants & Donations received in 2024 (from Box 1)	£15.60	From Box 1
Other Income (from Box 2)	£415.50	From Box 2
TOTAL INCOME	£431.10	Box 3

* All transactions, including cash, must be included



BRANCH EXPENDITURE FOR YEAR 1 JANUARY TO 31 DECEMBER 2024

RNA BRANCH	East Antrim	Area	12
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CHARITABLE GRANTS & DONATIONS MADE BY THE BRANCH IN 2024

Donation to Lighthouse Charity	£50.00
Donation to RNBT	£25.00
Whiteabbey RBL Poppy Appeal – wreath	£25.00
TOTAL	£100.00

Box 4

* more lines can be added to this table if required

OTHER BRANCH EXPENDITURE for 2024

Life Membership Applications	£0
Certificate of Appreciation Applications	£0
Donations Paid to Area – Capitation 2023 and 2024	£117.00
Purchases of RNA Slops / Merchandise	£0
Cover for Branch Standard (£5 to Central Office) Public Liability Insurance Pooled Fares to Central Office	£42.18
Creditors	£0
Bank Charges	£0
Other Branch Expenditure for the Year as summarised below:	
Conference 2024 Ballots	£25.00
Branch Social – WRBL Club – preload card	£150.00
Stationery – paper and printer ink	£155.00
TOTAL	£489.18

Box 5

* more lines can be added to this table if required

TOTAL BRANCH EXPENDITURE for 2024

Charitable Grants & Donations made by the Branch in 2024 (from Box 4)	£100.00	From Box 4
Other Expenditure (from Box 5)	£489.18	From Box 5
TOTAL INCOME	£589.18	Box 6

Branches that own or lease Buildings or Land

Does your Branch own a Building?	Yes	No	Name & Address of Building	Who holds the Deeds?
		X		

Does your Branch own Land?	Yes	No	Location of Land	Who holds the Deeds?
		X		

Does your Branch lease a Building?	Yes	No	How much per year does this cost?	How many years remaining on the Lease?	Who holds the Lease?
		X	£		

Does your Branch lease the Land?	Yes	No	How much per year does this cost?	How many years remaining on the Lease?	Who holds the Lease
		X	£		

Who is responsible for maintenance of the Property/Land?	Branch	Other (Name)
	N/A	

Who holds the Public Liability for the Insurance on your Property/Land?	Branch	Other (Name)
	N/A	

What is the cost of Depreciation on the Land / Building	£
	N/A

Does your Branch rent a room in a ...	Club	RBL Building	Pub	Other	How much per year does this cost?
		X			


Do you employ staff?	Yes	No	Do you hold Employers Liability?	Yes	No
		X			X

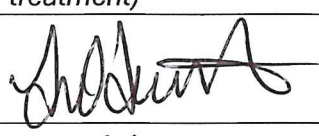
Name of Authorised Signatory 4		Branch Position:	
Other Comments:	(including how many signatories are required to sign)		

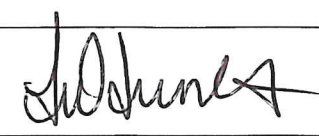
* more tables can be added to this document if required to cover all accounts

Committee Check List before signature:

1. Balance B/Fwd from 31 December 2023 entered in Branch Funds Box is equivalent to the amount declared on the 2023 Branch Returns Form last year.
2. All Income and Expenditure has been correctly and clearly declared
3. All Branch Funds (including all cash) have been declared in the 'Location of Branch Funds' Table and correlate with bank statements
4. All Bank Account Details are correctly listed
5. Bank Statements are available for the 31st December 2024 for each Branch Bank Account / Investment Fund
6. Accounts have been correctly audited relative to point 6 in the guidance notes and in any case is not one of, or related to any committee member of the Branch.

BRANCH CHAIRMAN	
Name	R. Loughran
Signature	
Date	

BRANCH SECRETARY	
Name	J. Hunter for R. Hodgson (Temp stood down due to cancer treatment)
Signature	
Date	12 feb 25

BRANCH TREASURER	
Name	J. Hunter
Signature	
Date	12 feb 25

It is important that all donations are in accordance with the RNA's charitable objects.

***If Branch annual income regularly exceeds £5,000 then you should be registered with the Charity Commission.**

***If your Branch is currently a registered charity but your income from all sources is regularly less than £5,000, then you should consider de-registering with the Charity Commission. [Remove a charity from the charities register - GOV.UK \(www.gov.uk\)](#)**

Accounts scrutiny (by a competent finance person)

I certify that:

- a. All Branch accounts and supporting records have been scrutinised and, as far as appears from my scrutiny of these, proper books of accounts have been maintained by the Branch.
- b. All Bank Statements pertaining to Branch accounts have been witnessed and signed.
- c. The above Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to me by Branch Officers, and in my opinion, these are in accordance therewith.

ACCOUNTS SCRUTINY	
Name	LAURA McNEILL
Signature	L. McNeill
Date	12/02/25
Qualification	Administrator

*Point 6 within the guidance notes at the beginning of this form details the level of scrutiny that the Branch must adhere to relative to the value of assets (Box 7/8)



Business Account



Santander Business Banking
Operations
Sunderland
SR43 4FW

99107 000048 0001 E 30400

EAST ANTRIM BRANCH R N A
79 CARNMONEY ROAD
NEWTOWNABBEY
UNITED KINGDOM
BT36 6HT



For all Business Banking enquiries,
please call 0330 123 9860

To help us maintain and improve our
customer service we may monitor or
record your calls.

If you're hard of hearing, or your
speech is impaired, you can get Relay
UK services at 18001 0330 123 9860



Online Banking service and information
available at www.santander.co.uk

Your account summary for

2 December 2024 to 30 December 2024

Account name: EAST ANTRIM BRANCH R N A
Account number: 42284352 Sort code: 090666
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352
Statement number: 013/2024

Page 1 of 3

Balance brought forward from 1st December statement	£1,313.31
Total credits:	£70.00
Total debits:	-£192.00
Your balance at close of business 30 December 2024	£1,191.31

Credit interest rate: No credit interest is paid on this account.

News and information

Removal of Business Banking Resolution Service

Currently, if you're not happy with how we deal with a complaint, you may be able to refer it to the Financial Ombudsman Service (FOS) or the Business Banking Resolution Service (BBRS). The BBRS is closing on 13 December 2024. The BBRS will still deal with any complaints referred to it by midnight on 13 December. As a result, we're removing reference to your right to refer a complaint to the BBRS from your Terms and Conditions. You may still be able to refer complaints to the FOS if you need to.

Cheque Deposits

Great news! You can now pay in cheques using your Mobile Business Banking app and your mobile phone's camera.

Beyond Banking

Did you know that as a Santander Business customer, there's more services that could help your business grow.

Find out about these, and the support available to you as a Business Banking customer, by visiting: santander.co.uk/business/business-support

We continue important information on the back of this page.

Please keep this statement if you need it in future. To query an item contact the office shown above. VAT registration number 466 2647 24

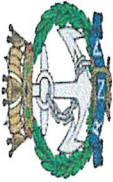
Continued on reverse...



Account Name: EAST ANTRIM BRANCH R N A
Account number: **42284352** (Sort Code 090666)
Statement number: 013/2024 Page number: 3 of 3

Date	Description	Credits	Debits	Balance
	Previous statement balance			1,313.31
9th Dec	PAYMENT BY CHEQUE WITH SERIAL NO 022112		150.00	1,163.31
12th Dec	FASTER PAYMENTS RECEIPT REF.CASH FROM Hunter Juliet	70.00		1,233.31
18th Dec	PAYMENT BY CHEQUE WITH SERIAL NO 022113		42.00	1,191.31
18th Dec	Current statement balance			1,191.31

12/13



ROYAL NAVAL ASSOCIATION

EAST ANTRIM BRANCH NI CHARITY COMMISSION RNA EA BRANCH 105691 CCNI: 00191950

ASSETS AS AT 31 DECEMBER 2024

Item	Value at 1 Jan 24	App/Dep % =/- £	Value at 31 Dec 24	Custodian			
Ships Badges in Cabinet	£507.80	1%	£5.08	Whiteabbey RBL			
Branch Standard	£191.30	-10%	£19.13	P. Corry			
Standard Bearer's Gauntlets	£5.07	-5%	£0.25	P. Corry			
Standard Carrying Strap	£12.02	-2%	£0.24	P. Corry			
Battle Ensign	£34.05	-2%	£0.68	P. Corry			
Secretary's Document Case	£7.44	-2%	£0.15	R. Hodgson Temp with J. Hunter			
Treasurer's Document Case	£12.93	-2%	£0.26	J. Hunter			
Chairman	<i>R. Loughran</i>	Treasurer	<i>J. Hunter</i>	Auditor			
R. Loughran		J. Hunter		<i>P. McNeill</i>			

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Accounts

BRANCH BALANCE SHEET AS AT 31 DECEMBER 2023

RNA BRANCH EAST ANTRIM RNA AREA 12

CHARITY NUMBER (if applicable) CHARITY COMMISSION NORTHERN IRELAND 105691 CCNI
0019150 ANNUAL ACCOUNTS

BRANCH FUNDS		£
Balance B/Fwd. from 31 December 2022		1307.72
See box 2 in 2022 returns		
Add: Difference of Income over Expenditure for Year (OR)		90.94
See box 5		
Deduct: Difference of Expenditure over Income for Year	(-)	-
See box 6		
Balance C/Fwd at 31 December 2023	TOTAL	£1398.66
Box 1		

LOCATION OF FUNDS		£
Investments		-
Balance in Deposit Account		-
Balance in Current Account		1330.49
Balance in other Bank Accounts		-
Cash in Hand, including Petty Cash		68.17
Loans (outstanding), if any	(-)	-
Un-presented Cheques (Cheques written out 2022, cleared on Bank Statement 2023)	(-)	-
Box 2 should agree with Box 1	TOTAL	£1398.66
Box 2		

The Balance Sheet is a snapshot of the worth of the Branch at Financial Year End. It shows what the Branch owns (Bank, Cash etc) and what it owes (e.g. a Loan)

The Income & Expenditure Statements shows the main items in and out of the Branch accounts during the year.

Accounts scrutiny (by a competent finance person)

I/We certify that:
 a. All Branch accounts and supporting records have been scrutinised and, as far as appears from my/our scrutiny of these, proper books of accounts have been maintained by the Branch.
 b. The above Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to me/us by Branch Officers, and in my/our opinion, these are in accordance therewith.

Signed _____
 Date: 27/11/24

Print Name: Colette McCaughey

INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2023

INCOME		£
Safe of RNA Stops / Merchandise		-
Charitable Grants / Donations received		52.54
Debtors		-
Other Branch Income for the Year as summarised below		
Brand Fees		160.00
Branch Ballots		175.10
From Area 12 – contribution to cost of East Branch hosting Area meetings		80.00
Whiteabey Summer Fete Aug 23		185.00
RNA National Conference 2023 Ballot 3 rd Prize – paid twice		400.00
TOTAL INCOME		1052.64
	Box 3	

EXPENDITURE		£
Life Membership Applications		-
Certificate of Appreciation Applications		-
Donations paid to Area		-
Purchases of RNA Stops / Merchandise		-
Charitable Grants / Donation made		75.00
Cover for Branch Standard (£5.00 to C.O.)		-
Public Liability Insurance		-
Pooled Fares to Central office		-
Creditors		-
Other Branch Expenditure for the Year as summarised below		
Travel Expenses – Branch Secretary Area meeting Londonerry		12.70
Area meeting Food and drink		151.10
RN/RM Charity – Gizzits		100.00
RNA Conference 2023 – Ballot tickets		30.00
RNA Conference 2023 overpayment of 3 rd Prize		200.00
Pithc Fee for Whiteabey Summer Fete 2023		45.00
Preload WRBL Club Card for Branch Socials		300.00
Ballot Prize		14.00
Stationery		33.90
TOTAL EXPENDITURE		£961.70
	Box 4	

Income over Expenditure	(OR)	Box 3-Box 4	£90.94	Box 5
Expenditure over Income for Year		Box 4-Box 3	£	Box 6

ANALYSIS OF THE TOTAL OF CHARITABLE GRANT DONATIONS RECEIVED AND EXPENDITURE PAID

THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	£	
INCOME (Grants or donations received)		
Collection Tins/Donation	50.54	
TOTAL RECEIVED	£40.49	Box 7

EXPENDITURE (Grants or donations made by the Branch)	£	
WRBL Poppy Appeal	50.00	
RNBT	25.00	
TOTAL PAID	£75.00	Box 8

Name & Address of Branch Bank:

Santander
Bootle

It is important that all donations are in accordance with the RNA's charitable objects.

All Branches should be individually registered with the Charity Commission if total annual income exceeds £5,000

If your Branch is currently a registered charity and your income from all sources is regularly less than £5,000, then you should de-register with the Charity Commission.

<https://forms.charitycommission.gov.uk/enquiry-form/>

Charity Commission Returns criteria Income:

Less than £10,000 – Annual update Report required (easy online form)

More than £10,000 – Annual Return required (complete form online & download accounts)

We certify that:

a. The Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch; they are a true record of the Branch's financial activity during the year.

b. If income is less than £25,000 the accounts have been proved by a competent person who is not the Treasurer. Above £25,000 Charity Commission rules have been obeyed.

Chairman
Sign: *R. Loughran*
Date: 10 Jan 24

Print Name Robert Loughran

Secretary
Sign: *Robert Hodgson*
Date: 10 Jan 24

Print Name Robert Hodgson

Treasurer
Sign: *Julie Hunter*
Date: 10 Jan 24

Print Name Julie Hunter

One copy to Central Office and one copy to Area Secretary.

Does your Branch own a Building	Yes	No	X
Who holds the Deeds			

Does your Branch own Land	Yes	No	X
Who holds the Deeds			

Does your Branch lease a Building	Yes	No	X	£N/A	How much per year does this cost	How many years remaining on the lease	Who holds the lease

Does your Branch lease the Land	Yes	No	X	£N/A	How much per year does this cost	How many years remaining on the lease	Who holds the lease

Is the Branch or Club responsible for maintenance of the Property/Land	Branch - No	Club - No
--	-------------	-----------

Who holds the Public Liability for the Insurance on your Property/Land	N/A
--	-----

What is the cost of Depreciation on the Land / Building	£N/A
---	------

Does your Branch rent a room in a Club	RBL	Pub	Other	How much per year does this cost
Yes	X			RBL Does not charge

Branches that own/lease Building or Land – continued

Do you employ staff	Yes	No	Do you hold Employers Liability	Yes	No
---------------------	-----	----	---------------------------------	-----	----

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santander.co.uk/business, then use the search option to find 'if business finances are a struggle'.

Your account summary for

1 December 2023 to 30 December 2023

Account name: EAST ANTRIM BRANCH R N A
Account number: 42284352 Sort Code: 090666
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352
Statement number: 001/2023
Page 1 of 3

Balance brought forward from 30th November statement £1,480.49

Total credits: £0.00

Total debits: -£150.00

Your balance at close of business 30 December 2023 £1,330.49

Credit interest rate: No credit interest is paid on this account.

Important information is continued on the reverse of this page.

Please keep statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse...



Date	Description	Credits	Debits	Balance
12th Dec	Previous statement balance			1,480.49
12th Dec	PAYMENT BY CHEQUE WITH SERIAL NO 022107		150.00	1,330.49
12th Dec	Current statement balance			1,330.49

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Annual report



East Antrim Royal Naval Association Branch

This is my second report for inclusion in the report for the CCNII. Since my report for last year, we have recruited two new members (one of which is still a serving member of His Majesty's Royal Navy. We aim to try and recruit new members to the Branch or other Branches of the Association at the Annual Northern Ireland Regional Armed Forces Day 2024 to be held in the Loughshore Park Newtownabbey on 22 June 2024.

We have not held any fundraising events inviting people outside of the branch but at our regular branch meetings we have been holding ballots to raise funds as well as each member paying a branch fee annually to help keep branch funds active just in case. We hope to have a fundraising event at some stage in 2024 it is just trying to find a viable and suitable date in the Whiteabbey Royal British Legion Club, where we also hold our meetings, as we like to support the Royal British Legion as well. We will continue to promote comradeship via our monthly meetings and the occasional social as well as the monthly ballot.

We also purchased wreaths from the Royal British Legion and attended the Services of Remembrance for the Somme at Knockagh Monument on the Sunday nearest 1 July 2023 and Remembrance Day 2023 on 12 November 2023. We will again be attending these Services of Remembrance in 2024 and hopefully again use them to recruit serving members of the Reserves and Sea Cadets into the Branch or Branch nearer them.

Yours Aye,

PP 

Robert Hodgson

Branch Secretary and Trustee

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Annual return

BRANCH BALANCE SHEET AS AT 31 DECEMBER 2023

RNA BRANCH EAST ANTRIM RNA AREA 12

CHARITY NUMBER (if applicable) CHARITY COMMISSION NORTHERN IRELAND 105691 CCNI
0019150 ANNUAL ACCOUNTS

BRANCH FUNDS		£	
Balance B/Fwd. from 31 December 2022	1307.72	See box 2 in 2022 returns	
Add: Difference of Income over Expenditure for Year (OR)	90.94	See box 5	
Deduct: Difference of Expenditure over Income for Year	(-)	See box 6	
Balance C/Fwd at 31 December 2023	£1398.66	Box 1	

LOCATION OF FUNDS		£	
Investments	-		
Balance in Deposit Account	-		
Balance in Current Account	1330.49		
Balance in other Bank Accounts	-		
Cash in Hand, including Petty Cash	68.17		
Loans (outstanding), if any	(-)		
Un-presented Cheques (Cheques written out 2022, cleared on Bank Statement 2023)	(-)		
TOTAL	£1398.66	Box 2	

The Balance Sheet is a snapshot of the worth of the Branch at Financial Year End. It shows what the Branch owns (Bank, Cash etc) and what it owes (e.g. a Loan)

The Income & Expenditure Statements shows the main items in and out of the Branch accounts during the year.

Accounts scrutiny (by a competent finance person)

I/We certify that:
 a. All Branch accounts and supporting records have been scrutinised and, as far as appears from my/our scrutiny of these, proper books of accounts have been maintained by the Branch.
 b. The above Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch, and according to the information and explanations given to me/us by Branch Officers, and in my/our opinion, these are in accordance therewith.

Signed _____
 Date: 27/11/24

Print Name: Colette McCaughey

INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2023

INCOME		£
Safe of RNA Slops / Merchandise		-
Charitable Grants / Donations received		52.54
Debtors		-
Other Branch Income for the Year as summarised below		
Brand Fees		160.00
Branch Ballots		175.10
From Area 12 – contribution to cost of East Branch hosting Area meetings		80.00
Whiteabey Summer Fete Aug 23		185.00
RNA National Conference 2023 Ballot 3 rd Prize – paid twice		400.00
TOTAL INCOME		1052.64
	Box 3	

EXPENDITURE		£
Life Membership Applications		-
Certificate of Appreciation Applications		-
Donations paid to Area		-
Purchases of RNA Slops / Merchandise		-
Charitable Grants / Donation made		75.00
Cover for Branch Standard (£5.00 to C.O.)		-
Public Liability Insurance		-
Pooled Fares to Central office		-
Creditors		-
Other Branch Expenditure for the Year as summarised below		
Travel Expenses – Branch Secretary Area meeting Londonerry		12.70
Area meeting Food and drink		151.10
RN/RM Charity – Gizzits		100.00
RNA Conference 2023 – Ballot tickets		30.00
RNA Conference 2023 overpayment of 3 rd Prize		200.00
Pithc Fee for Whiteabey Summer Fete 2023		45.00
Preload WRBL Club Card for Branch Socials		300.00
Ballot Prize		14.00
Stationery		33.90
TOTAL EXPENDITURE		£961.70
	Box 4	

Income over Expenditure	(OR)	Box 3-Box 4	£90.94	Box 5
Expenditure over Income for Year		Box 4-Box 3	£	Box 6

ANALYSIS OF THE TOTAL OF CHARITABLE GRANT DONATIONS RECEIVED AND EXPENDITURE PAID

THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	£	
INCOME (Grants or donations received)		
Collection Tins/Donation	50.54	
TOTAL RECEIVED	£40.49	Box 7

EXPENDITURE (Grants or donations made by the Branch)	£	
WRBL Poppy Appeal	50.00	
RNBT	25.00	
TOTAL PAID	£75.00	Box 8

Name & Address of Branch Bank:

Santander
Bootle

It is important that all donations are in accordance with the RNA's charitable objects.

All Branches should be individually registered with the Charity Commission if total annual income exceeds £5,000

If your Branch is currently a registered charity and your income from all sources is regularly less than £5,000, then you should de-register with the Charity Commission.

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We certify that:

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- b. If income is less than £25,000 the accounts have been proved by a competent person who is not the Treasurer. Above £25,000 Charity Commission rules have been obeyed.

Print Name Robert Loughran

Sign *R. Loughran*
Date 10 Jan 24

Chairman

Print Name Robert Hodgson

Sign *R. Hodgson*
Date 10 Jan 24

Secretary

Print Name Julie Hunter

Sign *J. Hunter*
Date 10 Jan 24

Treasurer

Date

One copy to Central Office and one copy to Area Secretary.

Does your Branch own a Building	Yes	No	X
Who holds the Deeds			

Does your Branch own Land	Yes	No	X
Who holds the Deeds			

Does your Branch lease a Building	Yes	No	X	FN/A
How much per year does this cost				
How many years remaining on the lease				
Who holds the lease				

Does your Branch lease the Land	Yes	No	X	FN/A
How much per year does this cost				
How many years remaining on the lease				
Who holds the lease				

Is the Branch or Club responsible for maintenance of the Property/Land	Branch - No	Club - No
--	-------------	-----------

Who holds the Public Liability for the Insurance on your Property/Land	N/A
--	-----

What is the cost of Depreciation on the Land / Building	FN/A
---	------

Does your Branch rent a room in a Club	RBL	Pub	Other	How much per year does this cost
Yes	X			RBL Does not charge

Branches that own/lease Building or Land – continued

Do you employ staff	Yes	No	Do you hold Employers Liability	Yes	No
---------------------	-----	----	---------------------------------	-----	----

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We understand the last couple of years have been difficult. Our support pages may help in managing your business finances including managing cashflow, debt, rising energy costs and more.

Find out more by visiting:

santander.co.uk/business, then use the search option to find 'if business finances are a struggle'.

Your account summary for

1 December 2023 to 30 December 2023

Account name: EAST ANTRIM BRANCH R N A
Account number: 42284352 Sort Code: 090666
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352
Statement number: 001/2023
Page 1 of 3

Balance brought forward from 30th November statement £1,480.49

Total credits: £0.00

Total debits: -£150.00

Your balance at close of business 30 December 2023 £1,330.49

Credit interest rate: No credit interest is paid on this account.

Important information is continued on the reverse of this page.

Please keep statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse...



Date	Description	Credits	Debits	Balance
12th Dec	Previous statement balance			1,480.49
12th Dec	PAYMENT BY CHEQUE WITH SERIAL NO 022107		150.00	1,330.49
12th Dec	Current statement balance			1,330.49

AUDITOR'S REPORT FOR END OF YEAR 2023

I have completed the audit of the East Antrim Royal Naval Association Branch Treasurer's books/accounts for 2023. The Balance Sheet was well laid out as was the Return that is forwarded to the Royal Naval Association Central Office.

The Income and Expenditure are being recorded correctly and receipts for any income and expenditure are being kept for the requisite time frame.

Auditor for East Antrim Branch Royal Naval Association

Colette McCaughey



ROYAL NAVAL ASSOCIATION
EAST ANTRIM BRANCH NI Charity Commission RNA EA Branch 105691
CCNI:00191950

Assets as at 31st December 2023

Item	Value 1.1.23	App/dep % +/- £	Value 31.12.23	Custodian
Ships Badges in Cabinet	£501.78	1%	£507.80	W/A RBL
Branch Standard	£212.56	-10%	£191.30	P Corry
Standard Bearer's Gauntlets	£5.34	-5%	£5.07	P Corry
Standard Carrying Strap	£12.27	-2%	£12.02	P Corry
Battle Ensign	£34.74	-2%	£34.05	P Corry
Secretary's Document Case	£7.56	-2%	£7.44	R Hodgson
Treasurer's Document Case	£16.16	-2%	£12.93	J Hunter
Totals	£790.41		£770.61	
Chairman <i>P. Hodgson</i>				
Treasurer <i>Shelburne</i>				
Auditor <i>Greene</i>				
<i>10/1/24</i>				<i>22/1/24</i>



ROYAL NAVAL ASSOCIATION

EAST ANTRIM BRANCH Charity Commission RNA EA Branch 105691 CCNI:00191950

Balance Sheet as at 31st December 2023

INCOME	Rec	EXPENDITURE	Ch No				
Balance B/f 1st Jan 23		Secretary's travel Expenses for Area Mtg in Londonderry	Cash	£12,90			
Assets B/fwd 1st Jan 23	£790.41	Donation to RNBT	22100	£25.00			
Branch Funds/fees	£160.00	Area Meeting Drinks	22101	£46.10			
Branch Ballots	£122.62	RNA National Conference 2023 overpayment of 3rd Prize	22105	£200.00			
Collection Tins WRBL Club	£10.76	RNA National Conference 2023 Ballots	22102	£30.00			
Collection Tin Barbers York Road	£7.48	Bottle of Vodka - prize for monthly ballot	Cash	£14.00			
Donation - annon	£22.25	RN/RM Charity - for gizzits	22103	£100.00			
Area 12 - contribution to cost of refreshments for East Antrim Branch hosting Area Meeting	£80.00	WRBL Branch Poppy appeal - Wreaths for Somme Service and Remembrance Day 2023	Cash and 22106	£50.00			
Whiteabbey Summer Fete Aug 23 Bank Holiday	£185.00	Pre-load WRBL Club cards for Branch Socials	22104 and 22107	£300.00			
RNA National Conference 2023 - Branch won 3rd Prize - accidentally paid twice by Central office	£400.00	Refund of pitch fee for Whiteabbey Summer Fete to Bobby Loughran	Cash	£45.00			
		Area Meeting food	Cash	£85.00			
		Total Expenditure 2023		£908.00			
		Asset Value C/d 31 Dec 23		£770.61			
		Cash in hand at 31 Dec 23		£68.17			
		Balance at Bank 21 Dec 23		£1,330.49			
Total Income 2023	£3,077.27			£3,077.27			

Charman *A. Boylan* Treasurer *Julie Hunt* Auditor *A. Steady*
10/5/24 *10/1/24* *22/1/24*

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Accounts



BRANCH BALANCE SHEET AS AT 31 DECEMBER 2022

RNA BRANCH East Antrim RNA AREA 12

CHARITY NUMBER (if applicable) Charity Commission Northern Ireland 105691 CCNI
0019150 ANNUAL ACCOUNTS

BRANCH FUNDS		£
Balance B/Fwd. from 31 December 2021		1687.65
Add: Difference of Income over Expenditure for Year (OR)		
Deduct: Difference of Expenditure over Income for Year	(-)	379.93
See box 6		
TOTAL		1307.72
Box 1		

LOCATION OF FUNDS		£
Investments		-
Balance in Deposit Account		-
Balance in Current Account		1236.59
Balance in other Bank Accounts		-
Cash in Hand, including Petty Cash		71.13
Loans (outstanding), if any		-
Un-Presented Cheques (Cheques written out 2021, cleared on Bank Statement 2022)	(-)	-
TOTAL		1307.72
Box 2		

The Balance Sheet is a snapshot of the worth of the Branch at Financial Year End. It shows what the Branch owns (Bank, Cash etc) and what it owes (e.g. a Loan)

The Income & Expenditure Statements shows the main items in and out of the Branch accounts during the year.

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Signed: *M. G. [Signature]* 13/12/23
Date Feb 23

Print Name: *Mark Co Shave*

INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2022

INCOME	£
Sale of RNA Slops / Merchandise	-
Charitable Grants / Donations received	30.47
Debtors	-
Other Branch Income for the Year as summarised below	-
Branch Funds/Fees	110.00
Branch Ballot	28.00
TOTAL INCOME	£168.47
Box 3	

EXPENDITURE	£
Life Membership Applications	-
Certificate of Appreciation Applications	-
Donations paid to Area	-
Purchases of RNA Slops / Merchandise	-
Charitable Grants / Donation made	50.00
Cover for Branch Standard (£5.00 to C.O.)	-
Public Liability Insurance	-
Pooled Fares to Central office	-
Creditors	-
Other Branch Expenditure for the Year as summarised below	-
Capitation to Area 12	66.00
Branch Socials	412.40
Gift to Auditor for End of Yr accounts 2021	20.00
TOTAL EXPENDITURE	£548.40
Box 4	

Income over Expenditure	£	Box 3-Box 4
Expenditure over Income for Year	£379.03	Box 4-Box 3
Box 5		Box 6

~~(OR)~~

ANALYSIS OF THE TOTAL OF CHARITABLE GRANT DONATIONS RECEIVED AND EXPENDITURE PAID	
THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021	
	£
INCOME (Grants or donations received)	
Collecting Tin	30.47
TOTAL RECEIVED	£30.47
Box 7	
RIVA BRANCH EAST ANTRIM	
EXPENDITURE (Grants or donations made by the Branch)	
WRBL Branch PAO - Wreaths	£
	50.00
TOTAL PAID	£ 50.00
Box 8	
Name & Address of Branch Bank:	
Santander Boothle	

Branches that own/lease Building or Land

Does your Branch own a Building	Yes	No	X	
Who holds the Deeds				

Does your Branch own Land	Yes	No	X	
Who holds the Deeds				

Does your Branch lease a Building	Yes	No	X		
How much per year does this cost			£N/A		
How many years remaining on the lease					
Who holds the lease					

Does your Branch lease the Land	Yes	No	X		
How much per year does this cost			£N/A		
How many years remaining on the lease					
Who holds the lease					

Is the Branch or Club responsible for maintenance of the Property/Land	Branch - No	Club - N/A
--	-------------	------------

Who holds the Public Liability for the insurance on your Property/Land	N/A
--	-----

What is the cost of Depreciation on the Land / Building	£N/A
---	------

Does your Branch rent a room in a Club	RBL	Pub	Other	How much per year does this cost
	X			RBL does not charge

Branches that own/lease Building or Land – continued

Do you employ staff	Yes	No	Do you hold Employers Liability	Yes	No
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It is important that all donations are in accordance with the RNA's charitable objects.

All Branches should be individually registered with the Charity Commission if total annual income exceeds £5,000

If your Branch is currently a registered charity and your income from all sources is regularly less than £5,000, then you should de-register with the Charity Commission.

<https://forms.charitycommission.gov.uk/enquiry-form/>

Charity Commission Returns criteria Income:

Less than £10,000 – Annual update Report required (easy online form)


More than £10,000 – Annual Return required (complete form online & download accounts)

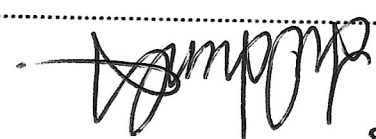
We certify that:

a. The Balance Sheet and attached Income & Expenditure Account have been prepared from the books and records of the Branch; they are a true record of the Branch's financial activity during the year.

b. If income is less than £25,000 the accounts have been proved by a competent person who is not the Treasurer. Above £25,000 Charity Commission rules have been obeyed.

Chairman Sign:  Print Name Robert Loughran Date Feb 23

Secretary Sign:  Print Name Robert Hodgson Date Feb 23

Treasurer Sign:  Print Name Julie Hunter Date Feb 23

One copy to Central Office and one copy to Area Secretary.

For all Business Banking enquiries, please call 0330 123 9860

To help us maintain and improve our customer service we may monitor or record your calls.

For the hard of hearing and/or speech impaired, Text Relay service available 18001 0330 123 9860

Online Banking service and information available at santander.co.uk

Santander, Customer Service Centre, Bootle, Merseyside, L30 4GB



EAST ANTRIM BRANCH R N A
79 CARNMONEY ROAD
NEWTOWNABBEY
BT36 6HT

17618 000039 0001 E 3040C



304

Your account summary for

1 December 2022 to 30 December 2022

Account name: EAST ANTRIM BRANCH R N A
Account number: 42284352 Sort Code 090666
BIC: ABBYGB2LXXX IBAN: GB71ABBY09066642284352
Statement number: 012/2022
Page 1 of 3

Balance brought forward from 30th November statement	£1,236.59
Total credits	£0.00
Total debits	-£0.00
Your balance at close of business 30 December 2022	£1,236.59

Credit interest rate: No credit interest is paid on this account

Important information is continued on the reverse of this page.

Please retain statement for future reference. To query any item contact the office shown above. VAT Registration number 466 2647 24

Continued on reverse

News and information

Beyond banking
Discover the additional services and support available to you as a business banking customer by visiting: santander.co.uk/business/business-support

Account alerts
Our free text and email alerts let you stay up to date with what's happening in your accounts. You can find out more information by visiting santander.co.uk/business and then use the search option to find "account alerts".



Date

Description

Credits

Debits

Balance



Account name: EAST AFRICAN BRANCH K N A
Account number: 42284352 (Sort Code 09 06 66)
Statement number: 012/2022 Page number: 3 of 3



ROYAL NAVAL ASSOCIATION

EAST ANTRIM BRANCH Charity Commission RNA EA Branch 105691 CCNI:00191950

Balance Sheet as at 31st December 2022

	INCOME		EXPENDITURE	Ch No			
	Rec						
Balance B/f 1st Jan 22	£1,687.65		WRBL Poppy Appeal	22094 &		£50.00	MSC ✓
Assets B/fwd 1st Jan 22	£810.78		Gift to Joe Corr Auditor	22090		£20.00	MSC ✓
Branch Funds/fees	£110.00	MSC ✓	Area 12 Capitation 2022	22092		£66.00	MSC ✓
Branch Ballot	£28.00	MSC ✓	Appreciation/Depreciation as at 31 Dec 22			£20.37	MSC ✓
Collection Tins WRBL Club	£30.47	MSC ✓	Branch Socials (x3 - 1 non preloaded card and 2 preloaded cards)	22093, 22095 and 22099		£412.40	MSC ✓
			postage refunded to secretary	cash		£1.98	MSC ✓
			postage refunded to secretary	22097		£6.99	MSC ✓
			Total Expenditure 2022			£577.74	MSC ✓
			Asset Value C/d 31 Dec 2022			£790.41	MSC ✓
			Cash in Hand at 31 Dec 2022			£62.16	MSC ✓
			Balance at Bank 31 Dec 2022			£1,236.59	MSC ✓
Total Income 2022	£2,666.90	MSC ✓	Total			£2,666.90	

Chariman *[Signature]*

Treasurer *[Signature]*

Auditor *[Signature]*

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Annual report



East Antrim Royal Naval Association Branch

I was elected Secretary of the branch at the meeting held on 8 October 2022 so this is my 1st report for inclusion in the report for the CCNII. Since my predecessors report last year we have recruited 1 new member and had a member transfer into the branch from another branch.

We have not held any fundraising events inviting people outside of the branch but at our regular branch meetings we have been holding ballots to raise funds as well as each member paying a branch fee annually to help keep branch funds active just in case. We hope to have a fundraising event in April 2022.

We also purchased wreaths from the Royal British Legion and attended the Services of Remembrance for the Somme at Knockagh Monument on the Sunday nearest 1 July 2022 and Remembrance Day 2022 on 13 November 2022.

Yours Aye,

Robert Hodgson

Branch Secretary and Trustee

**MINUTES OF EAST ANTRIM ROYAL NAVAL ASSOCIATION BRANCH MEETING
HELD ON 8 OCTOBER 2022 AT 2000 IN WHITEABBAY ROYAL BRITISH
LEGION CLUB**

1. Opening of meeting
Shipmate Bobby Loughran opened the meeting in the usual manner at 2000 with one minute silence for those who have crossed the bar including Her Majesty the Queen.

2. Attendees

As per attendance book.

3. Apologies

As per attendance book.

4. Minutes of the last Meeting

These were read and accepted as a true record of the last meeting.

Proposed Robert Hodgson

Seconded John Finlay

5. Minutes of last meeting

Not available in folder.

6. Correspondence

Shipmate McConnell's resignation from Branch and as Secretary due to his move to England.

7. Treasurer's Report

Nil income

Expenditure – pre loading of WRBL Discount Card - £150.00

Balances –

Cash in Hand £76.28

Bank £1284.60 (after 2 unrepresented cheques written totally £31.99)

Branch Fees for 2022/23 paid to treasurer at meeting and will be recorded for next meeting's transaction report

Proposer Shipmate John Finlay

Seconder Shipmate Tommy Finlay

8. Entertainment

Quiz night to be organized for 1 April 23.

9. Welfare

N!!!

10. Trafalgar Parade

23 Oct 22 – Shipmate Chairman to double check date as he has another email with a different date on it – just been confirmed as 23 Oct 22.

11. New secretary

Shipmate Robbie Hodgson volunteered. Agreed that Shipmate Treasurer Julie Hunter do minutes for this meeting and email to Shipmate Hodgson so he could have a template for future minutes.

Proposer Shipmate Tommy Finlay

Seconder Shipmate Denis Hazlett

12. Remembrance Day 2022

Shipmate Hunter advised that in her capacity as Whiteabbey Royal British Legion Branch Secretary she would send the official invitation to the Annual Parade and Church Service to Shipmate Hodgson in his new role as secretary.

13. Any other Business

N!!!

14. Next Meeting

Next meeting will be 9 Nov 22 at usual time.

December's meeting is to be moved to Friday 9 Dec 22 and will be a social.

Agreed that Shipmate Hunter will preload a discount card for £150.00 and that Shipmate Chairman would bring a book of ballot tickets and items he has accrued for monthly ballots to this meeting.

15. Meeting closed.

Shipmate Chairman closed the meeting in the usual manner at 2045.

Royal Naval Association East Antrim Branch

Northern Ireland - Charity number 105691

Annual return

AUDITOR'S REPORT FOR END OF YEAR 202

This is the 1st year that I will have completed the audit for East Antrim Branch Royal Naval association. They are a well-kept set of accounts for the branch's income and expenditure.

The Income and Expenditure are being recorded correctly and receipts for any income and expenditure are being kept for the requisite time frame.

MR MARK S COSGROVE

Auditor for East Antrim Branch Royal Naval Association