

CHARITY REGISTRATION NUMBER: 100431

Newry Maritime Association
Unaudited Financial Statements
31 March 2023

LENFESTEY & CO
Chartered Accountants
The Masters House
10 Abbey Yard
Newry
Co Down
BT34 2EG

Newry Maritime Association

Financial Statements

Year ended 31 March 2023

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Newry Maritime Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Newry Maritime Association

Charity registration number 100431

Principal office 17 Hawthorne Hill
Newry
Co Down
BT35 8DE

The trustees

Mr Colum Curran
Mr James McArevey
Mrs Margaret Trainor
Mrs Lorraine Brown
Mrs Helena Young
Mr Pat Malone

Independent examiner Kate Crossan
Lenfestey & Co Chartered Accountants & Registered Auditors
The Masters House
10 Abbey Yard
Newry
Co Down
BT34 2EG

Objectives and activities

The Newry Maritime Association carries out the following:

- We promote and carry out research, surveys and investigations and publish the useful results relating to local Maritime heritage.
- We organise or assist in organising meetings, training, seminars, training programmes, lectures, classes, workshops and exhibitions, and publish or assist in publishing reports, periodicals, recordings, books or other documents or information.
- We recruit and train volunteers with relevant skills to carry out the objects of the Association.
- We work in association with local and statutory authorities and bodies and voluntary organisations engaged in the furtherance of our objects in the area of benefit.
- We establish and support, co-operate with, join or amalgamate with any charitable trusts, associations or institutions formed for all or any of our objects.

Achievements and performance

A comprehensive Trustees annual report is included with these accounts.

Financial position

During the year we received £1,500 in grant income for the FC Murtagh Project. The funding received was for the restoration of 2 stones from Murtagh's bar and the provision of a display cabinet and a

Newry Maritime Association

Trustees' Annual Report *(continued)*


Year ended 31 March 2023

commemorative plaque. The other income of the club was from membership fees, donations and payments for events. The club had a deficit in the year of £248.

The trustees' annual report was approved on 21st November 2023 and signed on behalf of the board of trustees by:



Mr James McAreyvey
Trustee



Mrs Lorraine Brown
Treasurer

Newry Maritime Association

Independent Examiner's Report to the Trustees of Newry Maritime Association

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Newry Maritime Association ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 65 of the 2008 Act. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the 2008 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by with section 63 of the 2008 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of the 2008 Act; or
4. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

K Crossan

Kate Crossan
Independent Examiner

Lenfestey & Co
The Masters House
10 Abbey Yard
Newry
Co Down
BT34 2EG

21st November 2023

Newry Maritime Association

Statement of Receipts and Payments

Year ended 31 March 2023

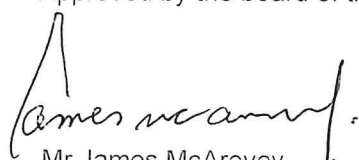
	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Grants	1,500	245	1,745	1,200
Membership fees	-	8,710	8,710	6,990
Donations	-	600	600	1,504
Payments for events	-	1,085	1,085	-
Gross Interest	-	-	-	1
	1,500	10,640	12,140	9,695
Payments				
Events	200	20	220	200
Travelling costs	250	2,188	2,438	894
Repairs & maintenance	-	3,621	3,621	4,501
Insurance	-	932	932	877
Printing, postage & stationery	395	2,453	2,848	377
Sundry expenses	-	63	63	576
Donations	-	200	200	-
Plaques	750	800	1,550	346
Bank fees	-	84	84	57
Accountancy	-	432	432	432
Transfer	(95)	95	-	432
	1,500	10,888	12,388	8,692
Surplus / (deficit) for the year	-	(248)	(248)	1,003
Funds Reconciliation				
Opening Bank & Cash Balance	-	5,763	5,763	4,328
Surplus / (deficit) for the year	-	(248)	(248)	1,435
Closing Bank & Cash Balance	-	5,515	5,515	5,763

Newry Maritime Association
Statement of Assets and Liabilities

31 March 2023

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Opening Bank & Cash Balance	-	5,763	5,763	4,328
Surplus / (deficit) for the year	-	(248)	(248)	1,435
Closing Bank & Cash Balance	<u>-</u>	<u>5,515</u>	<u>5,515</u>	<u>5,763</u>
 Bank & Cash Balances				
Bank Current Account			5,510	5,714
Cash in Hand			5	49
			<u>5,515</u>	<u>5,763</u>
 Other Assets				
Membership Fees Receivable			2,250	2,750
Grant Receivable			-	300
Laptop & Printer			1,405	1,405
			<u>3,655</u>	<u>4,455</u>

Approved by the board of trustees on 21st November 2023 and signed on their behalf by:


 Mr James McArey
 Trustee

Newry Maritime Association

Notes to the Financial Statements

Year ended 31 March 2023

1. Basis of preparation

The financial statements have been prepared on a receipts and payments basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

2. Trustee remuneration and expenses

Trustees received no remuneration for their services as trustees, and no trustees were employed by the charity.