

CHARITY REGISTRATION NUMBER: 100431

**Newry Maritime Association**  
**Unaudited Financial Statements**  
**31 March 2024**

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

# Newry Maritime Association

## Financial Statements

Year ended 31 March 2024

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# Newry Maritime Association

## Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

### 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 £1,494 in grant income from Newry Council for Haulbowline Lighthouse. The funding received was for Bi Centenary events and lighting of the Haulbowline Lighthouse. The other

# Newry Maritime Association

## Trustees' Annual Report *(continued)*

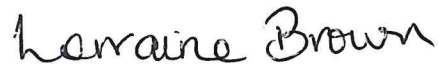
Year ended 31 March 2024

income of the club was from membership fees, donations and payments for events. The club had a deficit in the year of £569.

The trustees' annual report was approved on 21<sup>st</sup> November 2024 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 2024

I report to the trustees on my examination of the financial statements of Newry Maritime Association ('the charity') for the year ended 31 March 2024.

### 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  
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Co Down  
BT34 2EG

21<sup>st</sup> November 2024

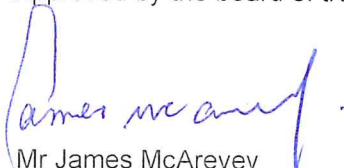
**Newry Maritime Association**  
**Statement of Receipts and Payments**  
**Year ended 31 March 2024**

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>				
Grants	1,669	-	1,669	1,745
Membership fees	-	5,100	5,100	8,710
Donations	-	1,580	1,580	600
Payments for events	-	190	190	1,085
	<u>1,669</u>	<u>6,870</u>	<u>8,539</u>	<u>12,140</u>
<b>Payments</b>				
Events	-	793	793	220
Travelling costs	-	816	816	2,438
Repairs & maintenance	-	145	145	3,621
Insurance	-	357	357	932
Printing, postage & stationery	740	1,611	2,351	2,848
Sundry expenses	-	607	607	63
Donations	-	100	100	200
Plaques	1,257	2,138	3,395	1,550
Bank fees	-	88	88	84
Accountancy	-	456	456	432
Fund transfer	(328)	328	-	
	<u>1,669</u>	<u>7,439</u>	<u>9,108</u>	<u>12,388</u>
<b>Surplus / (deficit) for the year</b>	<u>-</u>	<u>(569)</u>	<u>(569)</u>	<u>(248)</u>
<b>Funds Reconciliation</b>				
Opening Bank & Cash Balance	-	5,515	5,515	4,328
Surplus / (deficit) for the year	-	(569)	(569)	1,435
Closing Bank & Cash Balance	<u>-</u>	<u>4,946</u>	<u>4,946</u>	<u>5,763</u>

**Newry Maritime Association**  
**Statement of Assets and Liabilities**  
**31 March 2024**

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>				
Opening Bank & Cash Balance	-	5,515	5,515	4,328
Surplus / (deficit) for the year	-	(569)	(569)	1,435
Closing Bank & Cash Balance	<u>-</u>	<u>4,946</u>	<u>4,946</u>	<u>5,763</u>
 <b>Bank &amp; Cash Balances</b>				
Bank Current Account			4,941	5,510
Cash in Hand			<u>5</u>	<u>5</u>
			<u>4,946</u>	<u>5,515</u>
 <b>Other Assets</b>				
Membership Fees Receivable			5,880	2,250
Laptop & Printer			<u>1,405</u>	<u>1,405</u>
			<u>7,285</u>	<u>3,655</u>

Approved by the board of trustees on 21<sup>st</sup> November 2024 and signed on their behalf by:

  
 Mr James McArey  
 Trustee

**Newry Maritime Association**  
**Notes to the Financial Statements**  
**Year ended 31 March 2024**

**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.