

CHARITY REGISTRATION NUMBER: 100431

Newry Maritime Association
Unaudited Financial Statements
31 March 2025

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

Newry Maritime Association

Financial Statements

Year ended 31 March 2025

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Newry Maritime Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

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 McAreyvey
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 £2,467 in grant income from Newry Council. The other income of the club was from membership fees and donations. The club had a surplus in the year of £4,768.

Newry Maritime Association

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

The trustees' annual report was approved on **4 February 26** and signed on behalf of the board of trustees by:



Mr James McAreyve
Trustee



Mrs Helena Young
Treasurer

Newry Maritime Association

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

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Newry Maritime Association ('the charity') for the year ended 31 March 2025.

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

4 February 26

Newry Maritime Association
Statement of Receipts and Payments
Year ended 31 March 2025

	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Grants	2,467	-	2,467	1,669
Membership fees	-	11,310	11,310	5,100
Donations	-	420	420	1,580
Payments for events	-	-	-	190
	<u>2,467</u>	<u>11,730</u>	<u>14,197</u>	<u>8,539</u>
Payments				
Events	-	1,020	1,020	793
Travelling costs	-	725	725	816
Repairs & maintenance	-	-	-	145
Insurance	-	-	-	357
Printing, postage & stationery	875	2,011	2,886	2,351
Sundry expenses	-	356	356	607
Donations	-	100	100	100
Plaques	1,741	1,990	3,731	3,395
Bank fees	-	89	89	88
Accountancy	-	468	468	456
Overpayment of expense	-	54	54	-
Fund transfer	(149)	149	-	-
	<u>2,467</u>	<u>6,962</u>	<u>9,429</u>	<u>9,108</u>
Surplus / (deficit) for the year	<u>-</u>	<u>4,768</u>	<u>4,768</u>	<u>(569)</u>
Funds Reconciliation				
Opening Bank & Cash Balance	-	4,946	4,946	5,515
Surplus / (deficit) for the year	-	4,768	4,768	(569)
Closing Bank & Cash Balance	<u>-</u>	<u>9,714</u>	<u>9,714</u>	<u>4,946</u>

Newry Maritime Association
Statement of Assets and Liabilities
31 March 2025

	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Opening Bank & Cash Balance	-	4,946	4,946	5,515
Surplus / (deficit) for the year	-	4,768	4,768	(569)
Closing Bank & Cash Balance	<u>-</u>	<u>9,714</u>	<u>9,714</u>	<u>4,946</u>
 Bank & Cash Balances				
Bank Current Account			9,709	4,941
Cash in Hand			<u>5</u>	<u>5</u>
			<u>9,714</u>	<u>4,946</u>
 Other Assets				
Membership Fees Receivable			1,350	5,880
Laptop & Printer			<u>1,405</u>	<u>1,405</u>
			<u>2,755</u>	<u>7,285</u>

Approved by the board of trustees on 4 February 26 and signed on their behalf by:


 Mr James McArey
 Trustee

Newry Maritime Association

Notes to the Financial Statements

Year ended 31 March 2025

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.