

DUNDONALD SEA CADETS

Charity number: NIC103997

**ANNUAL STATEMENT OF ACCOUNT SUMMARY 2023-2024****1. RECEIPTS AND PAYMENTS**

Unrestricted			
Income	£	Expenditure	£
Cadet Contributions (inc. BA Receipts + Uniform)	£1,700.00	Misc	£88.54
Catering/hospitality/Special Unit Event	£80.59	CO Phone	£76.08
Donations & Loans & Bank Transfers	£104.76	Boat maintenance/chandlery/fuel	£287.53
Memberships	£0.00	Unit Insurance / Mini-bus Insurance	£1,475.20
Misc - Acc Book Credit (Voided Cheques)	£0.00	Expenses	£1,328.84
Miscellaneous receipts	£5.00	Fundraising Costs	£0.00
Offshore	£0.00	Unit Training Costs	
Other Training (e.g. RYA external)	£3,350.00	Offshore	£0.00
Refunds and Bursaries	£0.00	Training (Unit, District, Area & National)	£113.79
Sundry Sales	£0.00	Other Training (e.g. RYA external)	£2,913.07
Training (Unit, District, Area & National)	£310.00	Memberships	£0.00
Unit Fundraising	£0.00	Refunds and Bursaries	£0.00
Other Unrestricted Income		Other Expenditure	
Miscellaneous - Account book Correction	£0.00	Asset Purchase	£0.00
Bank Interest	£0.00	Catering/hospitality/Special Unit Event	£434.50
		Sundry Purchases	£101.40
		Venue Hire	£900.00
		Miscellaneous - Account book Correction	£0.00
		Bank fees/interest tax	£45.47
Unrestricted Income Sub-Total	£5,550.35	Unrestricted Expenditure Sub-Total	£4,680.69

Unrestricted & Restricted Grants			
Income	£	Expenditure	£
EANI GRANT 2	£1,079.00	EANI GRANT 2	£878.05
EANI BELFAST REGION 23/24	£2,200.00	EANI BELFAST REGION 23/24	£2,205.68
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
	£0.00		£0.00
Restricted Income Sub-Total	£3,279.00	Restricted Expenditure Sub-Total	£3,083.73

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TOTAL INCOME	£8,829.35	TOTAL EXPENDITURE	£7,764.42
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TOTAL INCOME LESS EXPENDITURE	£1,064.93	
Balance on paper (01/04/23)	£2,223.12	
Income less expenditure 2023-2024	£1,064.93	
Balance on paper (31/03/24)	£3,288.05	£0.00
Bank Balance (31/03/23)	£6,040.19	
Less cheques not through bank	£2,752.14	
Plus receipts not lodged	£0.00	
Balance on paper (31/03/24)	£3,288.05	

2. INSURABLE ASSETS (From Westminster Insurance Summary)

Boats	£67,474.00
Other Equipment	£19,293.90
	£86,767.90

3. UNIT ADDRESS

Clonaver ARC
Clonaver Park
Holywood Road
BELFAST
BT14 2EZ

4. UMT Trustees

a. Unit Management Team members (the charity trustees) at date of signing report:

Mrs April Dalzell	Mr Lee Smyth
Mr Hector Wanliss	Miss Serene Pauly
Mr Stephen Delaney	Miss Megan Lyle
	Dr Bryan Monson

b. Names of any other persons who were charity trustees of the Unit at any time in the financial year:

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Nature and date of the Unit's constitution:

Governed by Sea Cadet Regulations.

The method(s) adopted for the recruitment of new trustees and how trustees are elected or otherwise appointed (and by whom) in accordance with the Unit's constitution are as follows:

Unit Management Team (UMT) members are elected annually at the Annual General Meeting (AGM). UMT members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those who have an interest in the unit. In the event of a vacancy during the year (known as a casual vacancy), the UMT have the power to appoint a new UMT member. The UMT member appointed will serve until the date of the next AGM, after which the post will be filled by election.

The Unit's charitable purpose as set out in its constitution is:


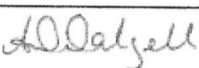
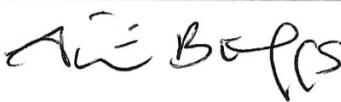
To help young people towards responsible adulthood and to encourage them to reach their potential by developing valuable personal attributes and high standards of conduct, using a nautical theme based on the customs and traditions of the Royal Navy.

Public Benefit:

The UMT continue to give due regard to the public benefit provided by the unit in relation to the charitable purpose of the Sea Cadet movement as set out in the activities and achievements outlined above. The aim is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and responsible citizens in a safe environment. In order to achieve this the unit takes young people from all backgrounds, including where possible those with disabilities and develops their skills and abilities by:

- Regular and structural activities with a nautical theme.
- Allowing young people to take part in activities connected with the wider Sea Cadet movement such as seaborne activities, events and competition at District, Area and National levels.
- Availability of formal educational achievements whilst taking courses to earn badges and promotions.

Dates signed as authorised by the Unit's Management Team:

	Date: 1/09/2025 Unit Treasurer
	Date: 19/09/2025 Unit Chairperson
	Date: 19/09/2025 Independent Examiner