

1st Jordanstown (St. Patricks) Scout Group

Northern Ireland · Charity number 103863

Details

Known as 1st Jordanstown Scouts

Status Received

Registered 2015-09-02

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

Contact

Address 7 Culmeglen
Newtownabbey
County Antrim
BT37 0au
BT37 0AU

Phone 07365085658

Email info@1stjordanstownscouts.org

Website 1stjordanstownscouts.org

Activities

Purposes: Promoting the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Cross-border/cross-community, Cultural, Sport/recreation, Youth development

Who the charity helps: Children (5-13 year olds), Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,987	£2,708	£0	0

Trustees

Name	Role	Appointed
Mr Lee Walker		
Mr Stephen Wright		

1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Accounts

1st Jordanstown Scout Troop Accounts 2024

01 January 2024 - 31 December 2024

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Independent Examiner's Report 2024

Accounts for 2024

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8. Breakdown of £583.75 to be included in next years accounts (2025).

Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

I report on the accounts of the Trust for the year ended 31st Dec 2024 which were presented in a spreadsheet 251022 FINAL 1st Jordanstown Scouts Accounts 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Colm Crummey

Relevant professional qualification or body: CAI

Address:

6 Culmeglen
Newtownabbey
BT37 0AU

Date:

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	1,708	-	-	1,708	3,075
Camps & Events	-	-	-	-	466
Sundry Income	130	-	-	130	-
Interest	149	-	-	149	81
Fundraising & Donations		-	-	-	
EA Grant	-	-	-	-	-
Scout Dev Grant	-	-	-	-	-
Cancelled cheques		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,987	-	-	1,987	3,623
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,987	-	-	1,987	3,623
A3 Payments					
Group Expenses	-	-	-	-	1,870
Camp Expenses	-	-	-	-	405
Church Halls		-	-	-	-
Capitation	2,449	-	-	2,449	1,620
Insurance	236	-	-	236	-
Bank Charges	23	-	-	23	23
Donations		-	-	-	-
		-	-	-	-
		-	-	-	-
A3 Sub total	2,708	-	-	2,708	3,918
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,708	-	-	2,708	3,918
Net of receipts/(payments)	- 721	-	-	- 721	- 295
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,611	-	-	10,611	10,906
Cash funds this year end	9,890	-	-	9,890	10,611

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Ulster Bank / Go Cardless	9,890		-	9,890	10,611
	Go Cardless	-	-	-	-	
		-	-	-	-	
	Total cash funds	9,890	-	-	9,890	10,611
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Canoes / Kayaks		-	-	-
	Tents		-	-	-
	Camping Equipment		-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature: _____ Print Name: _____ Date of approval: _____

**1st Jordanstown Scouts
Receipts and Payments Account - to December 2024**

RECEIPTS (£)

<u>Balances brought forward</u>	2022	2023
Go Cardless		
Ulster Bank	10,906.11	10,610.69
Total	10,906.11	10,610.69

Add back uncashed cheque

Income

	2023	2024
Subscriptions	3,075.09	1,765.00
Go Cardless Transaction Fees		(56.76)
Sundry Income		130.00
Interest	81.31	148.86
Events	74.72	
Camps	391.77	
EA Grant		
Uncleared cheque at 31 Dec 2019 write back		
Total Income	3,622.89	1,987.10

Note

A further £583.75 of income relating to 2023 and 2024 was banked in 2025. This is not included in these accounts but will be included in 2025 accounts. The breakdown of this sum is set out at Schedule 8 for transparency.

Check

Prepared by

Stephen Wright

PAYMENTS (£)

Expenditure (Payments)

	2023	2024
Group Expenses	1,869.92	
Church Halls		
Capitation	1,620.00	2,448.50
Insurance		235.70
Camps	405.00	
Bank Charges /Go Cardless	23.39	23.43
Charitable Donation		
Reconcile to Bank Statement		
Total Expenditure	3,918.31	2,707.63

Balances carried forward

Uncleared cheque		
Ulster Bank balance c/f		
Cash funds carried forward to 2025	10,610.69	9,890.16

1st Jordanstown Scouts
 Ulster Bank Receipts Year Ended 31 DECEMBER 2024

Date	Statement Date	TOTAL	Subscriptions				Sundry Income	Interest Rec'd	Total	
			Go Cardless	Cheque	Cash	sub total				
31/01/2024		38.68	38.68			38.68		38.68		
19/02/2024		850.96	850.96			850.96		850.96		
20/02/2024		193.40	193.40			193.40		193.40		
23/02/2024		77.36	77.36			77.36		77.36		
29/02/2024		77.36	77.36			77.36		77.36		
01/03/2024		77.36	77.36			77.36		77.36		
04/03/2024		38.68	38.68			38.68		38.68		
07/03/2024		77.36	77.36			77.36		77.36		
08/03/2024		38.66				-	38.66	38.66		
08/03/2024		38.68	38.68			38.68		38.68		
08/03/2024						-		-		
12/03/2024		38.68	38.68			38.68		38.68		
19/03/2023		38.68	38.68			38.68		38.68		
09/04/2024	000225	130.00				-	130.00	130.00		
09/04/2024	000455	45.00			45.00	45.00		45.00		
18/04/2024		38.68	38.68			38.68		38.68		
19/04/2024		38.68	38.68			38.68		38.68		
22/04/2024		38.68	38.68			38.68		38.68		
07/06/2024		39.96				-	39.96	39.96		
02/07/2024		35.51				-	35.51	35.51		
12/06/2024		34.73				-	34.73	34.73		
			-			-		-		
			-			-		-		
			-			-		-		
			-			-		-		
			-			-		-		
carried forward		1,987.10	1,663.24	-	45.00	1,708.24	130.00	148.86	-	1,987.10
Check 1										1,987.10

Analysis of 2024 Income carried forward to Old Account Format

Subscriptions Net of Fees	1,708.24
Go Cardless Fees	56.76
Subscriptions	1,765.00
Sundry Income	130.00
Interest	148.86
Camps	
Events	
Grants	
Adjust	- 56.76

Total Receipts	1,987.10
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Go Cardless Receipts / Payments Analysis 2024

Row Labels	Sum of amount	Sum of transaction_fee	Sum of app_fee	Net Payments to Ulster Bank	Fees
Jan	40.00	0.54	0.78	38.68	1.32
31-Jan	40.00	0.54	0.78	38.68	1.32
Feb	1,240.00	16.74	24.18	1,199.08	40.92
19-Feb	880.00	11.88	17.16	850.96	29.04
20-Feb	200.00	2.70	3.90	193.40	6.60
23-Feb	80.00	1.08	1.56	77.36	2.64
29-Feb	80.00	1.08	1.56	77.36	2.64
Mar	320.00	4.32	6.24	309.44	10.56
01-Mar	80.00	1.08	1.56	77.36	2.64
04-Mar	40.00	0.54	0.78	38.68	1.32
07-Mar	80.00	1.08	1.56	77.36	2.64
08-Mar	40.00	0.54	0.78	38.68	1.32
12-Mar	40.00	0.54	0.78	38.68	1.32
18-Mar	40.00	0.54	0.78	38.68	1.32
Apr	120.00	1.62	2.34	116.04	3.96
18-Apr	40.00	0.54	0.78	38.68	1.32
19-Apr	40.00	0.54	0.78	38.68	1.32
22-Apr	40.00	0.54	0.78	38.68	1.32
Grand Total	1,720.00	23.22	33.54	1,663.24	56.76

1st Jordanstown Scouts
 Ulster Bank Payments Year Ended 31 DECEMBER 2024

DATE	Cheque	Payee	Detail	Payments	Bank			Total
					Capitation	Charges	Insurance	
16/02/2024		Ulster Bank	Bank Charges	6.87		6.87		6.87
17/02/2024	001432	District Scouts	Capitation	2,448.50	2,448.50			2,448.50
23/04/2024	001433	Unity Insurance	Insurances	235.70			235.70	235.70
07/06/2024		Ulster Bank	Bank Charges	8.56		8.56		8.56
06/09/2024		Ulster Bank	Bank Charges	4.00		4.00		4.00
06/09/2024		Ulster Bank	Bank Charges	4.00		4.00		4.00
								0.00
Total				2,707.63	2,448.50	23.43	235.70	2,707.63

(Check) 2,707.63

Analysis of 2024 Payments carried forward to Old Account Format

Group Expenses	-
Church Halls	-
Capitation	2,448.50
Insurance	235.70
Camps	
Bank Charges	23.43
Charitable Donation	-
Total Expenditure	2,707.63

1st Jordanstown Scouts
Bank Reconciliation 2024

	Ulster Bank Account	Go Cardless Account	<u>Statement Reference</u>
Bank balance as per statement	10,610.69		Bank Statement Dated 29 Dec 2023
Uncashed cheque b/f			
<u>Go Cardless</u>			
Receipts - Go Cardless		1,720.00	See Working Paper
Move Go Cardless to Ulster Bank	1,663.24	(1,663.24)	
Go Cardless Transaction Fees		(56.76)	
<u>Ulster Bank</u>			
Receipts - Subscriptions Cash / Cheque	45.00		
Receipts - Sundry Income	278.86		
Payments	(2,707.63)		
Reconciling Item			
Uncleared cheques			
Bank balance as per statement as at 31 Dec 2024	9,890.16	-	
Check should be zero	0.00		
Balance as per statement	9,890.16		



Schedule 8: Breakdown of £583.75 (banked in 2025)

Cubs Expenses			
Date	Out	In	
14/06/2023	£ 38.70		Badges
11/09/2023	£ 50.50		Badges
17/11/2023	£ 20.00		Firewood and supplies (no receipt)
08/12/2023		£ 235.20	movie night
11/04/2024		£ 676.00	Quiz
08/06/2024	£ 20.00		Cub football £20 per team
14/06/2024	£ 218.50		Airtastic
14/06/2024		£ 95.00	£5 per head from parents
14/06/2024	£ 8.30		drinks at airtastic
03/05/2024	£ 10.00		Ice lollies (no receipt)
08/03/2024	£ 56.45		Eglantine timber
	£ 422.45	£ 1,006.20	
		£ 583.75	Balance

1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Accounts

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Independent Examiner's Report 2023

Accounts for 2023

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3	Old Accounts Format 2023
4	Cash Received 2023
5	Payments 2023
6	Bank Reconciliation 2023

Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

I report on the accounts of the Trust for the year ended 31st Dec 2023 which were presented in a spreadsheet 261027 FINAL 1st Jordanstown Scouts Accounts 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Colm Crummey

Relevant professional qualification or body: CAI

Address:

6 Culmeglen
Newtownabbey
BT37 0AU

Date:

Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	3,075	-	-	3,075	2,186
Camps & Events	466	-	-	466	456
Sundry Income		-	-	-	1
Interest	81	-	-	81	15
Fundraising & Donations		-	-	-	
EA Grant	-	-	-	-	-
Scout Dev Grant	-	-	-	-	-
Cancelled cheques		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	3,623	-	-	3,623	2,658
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,623	-	-	3,623	2,658
A3 Payments					
Group Expenses	1,870	-	-	1,870	610
Camp Expenses	405	-	-	405	296
Church Halls		-	-	-	-
Capitation	1,620	-	-	1,620	-
Insurance		-	-	-	164
Bank Charges	23	-	-	23	24
Donations		-	-	-	-
		-	-	-	-
		-	-	-	-
A3 Sub total	3,918	-	-	3,918	1,095
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,918	-	-	3,918	1,095
Net of receipts/(payments)	- 295	-	-	- 295	1,563
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,906	-	-	10,906	9,343
Cash funds this year end	10,611	-	-	10,611	10,906

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Ulster Bank / Go Cardless	10,611		-	10,611	10,906
	Go Cardless	-	-	-	-	
	Total cash funds	10,611	-	-	10,611	10,906
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Canoes / Kayaks		-	-	-
	Tents		-	-	-
	Camping Equipment		-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

1st Jordanstown Scouts
Receipts and Payments Account - to December 2023

RECEIPTS (£)

<u>Balances brought forward</u>	2018	2019	2020	2021	2022
Go Cardless	5,893.00				
Ulster Bank	9,902.40	11,691.59	10,838.46	9,342.93	10,906.11
Total	15,795.40	11,691.59	10,838.46	9,342.93	10,906.11

Add back uncashed cheque 100.00 0.00 0.00

Income

	2019	2020	2021	2022	2023
Subscriptions	2,793.00	160.00	440.00	2,186.31	3,075.09
Sundry Income	16.85		36.00	0.97	
Interest	12.97	11.28	10.14	15.00	81.31
Events	926.21	285.00	-	389.58	74.72
Camps	2,678.90		77.92	66.06	391.77
EA Grant	540.00	1,420.00	-	-	-

Uncleared cheque at 31 Dec 2019 write back 28.00

Total Income	6,967.93	1,904.28	564.06	2,657.92	3,622.89
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6,967.93

3,466.86
3,541.58

Check

Prepared by

Stephen Wright
Chair

PAYMENTS (£)

Expenditure (Payments)

	2019	2020	2021	2022	2023
Group Expenses	3,575.22	1,247.22	1,565.21	610.33	1,869.92
Church Halls (2019 = 2 years)	1,600.00	0.00		0.00	
Capitation	2,656.00	1,485.00	230.00	0.00	1,620.00
Insurance	119.15		243.25	163.97	
Camps	3,167.90			296.20	405.00
Bank Charges	53.57	24.99	21.13	24.24	23.39
Charitable Donation	-			-	
Reconcile to Bank Statement		0			
Total Expenditure	11,171.84	2,757.41	2,059.59	1,094.74	3,918.31

11,171.84

Balances carried forward

Uncleared cheque	(28.00)				
Ulster Bank balance c/f	11,719.59				
Cash funds carried forward	11,691.59	10,838.46	9,342.93	10,906.11	10,610.69

1st JORDANSTOWN SCOUTS
 ULSTER BANK CASH RECEIVED YEAR ENDED 31 DECEMBER 2023

Date	Statement	TOTAL	GoCardless	Camp	Events	Other	Total
	Date		Subs	Cubs Easter	Beaver Rally Day		
13/01/2023	31-Mar-23	58.11	58.11				-
18/01/2023		116.22	116.22				116.22
19/01/2023		116.22	116.22				116.22
20/01/2023		58.11	58.11				58.11
24/01/2023		58.11	58.11				58.11
25/01/2023		58.11	58.11				58.11
08/02/2023		58.11	58.11				58.11
13/02/2023	Gillies	60.00	60.00				60.00
14/02/2023		58.11	58.11				58.11
21/02/2023		348.66	348.66				348.66
02/03/2023		58.11	58.11				58.11
08/03/2023		58.11	58.11				58.11
10/03/2023		22.22				22.22	22.22
27/03/2023		261.18		261.18			261.18
28/03/2023		130.59		130.59			130.59
25/04/2023	30-Jun-23	28.02			28.02		28.02
26/04/2023		23.35			23.35		23.35
27/04/2023		67.45	58.11		9.34		67.45
02/05/2023		9.34			9.34		9.34
16/05/2023		4.67			4.67		4.67
17/05/2023		116.22	116.22				116.22
09/06/2023		27.84				27.84	27.84
25/08/2023	29-Sep-23	58.11	58.11				58.11
08/09/2023		31.25				31.25	31.25
	29-Dec-23	425.48	425.48				425.48
		502.84	502.84				502.84
		193.40	193.40				193.40
		77.36	77.36				77.36
		77.36	77.36				77.36
		38.68	38.68				38.68
		77.36	77.36				77.36
		116.04	116.04				116.04
		34.75	34.75				34.75
		77.36	77.36				77.36
		38.68	38.68				38.68
		77.36	77.36				77.36
		-					-
		-					-
		-					-
		-					-
		-					-
carried forward		3,622.89	3,075.09	391.77	74.72	81.31	3,622.89
Check 1		3,622.89		GoCardless	3,541.58	81.31	3,622.89
Difference		0.00					

Analysis of 2023 Income carried forward to Old Account Format

Subscriptions	3,075.09
Sundry Income	-
Interest	81.31
Camps	391.77
Events	74.72
Grants	-

Total Receipts	3,622.89
-----------------------	-----------------

1st JORDANSTOWN SCOUTS
 ULSTER BANK PAYMENTS YEAR ENDED 31 DECEMBER 2022

DATE	Cheque	Payee	Detail	Payments								Bank Charges	Other	Total
					Cheque Total	Group Expenses	Capitation	Cub Camp	Beaver Rally Day	Church				
10.3.23		Bank	Charges	7.37								7.37		7.37
21.3.23	1423	S Gregg	Expenses Explorers	498.22		498.22								498.22
28.3.23	1426	District Scouts	Capitation	1,620.00			1,620.00							1,620.00
9.6.23		Bank	Charges	6.94								6.94		6.94
28.6.23	1427	Monkstown Sc	Shared Cub Camp	360.00				360.00						360.00
28.6.23	1429	Raceview Kar	Karting event Cubs	630.00		630.00								630.00
29.6.23	1428	A Kelly	Refund camp	45.00				45.00						45.00
8.9.23		Bank	Charges	4.87								4.87		4.87
				4.21		741.70						4.21		4.21
				741.70		741.70								741.70
				0.00										0.00
Total				3,918.31	0.00	1,869.92	1,620.00	405.00	0.00	0.00		23.39	0.00	3,918.31

(Check)

Analysis of 2023 Payments carried forward to Old Account Format.

Group Expenses	610.33
Church Halls	-
Capitation	-
Insurance	163.97
Camps	296.20
Bank Charges	24.24
Charitable Donation	-
Total Expenditure	1,094.74

**1st Jordanstown Scouts
Bank Reconciliation 2023**

	Ulster Bank Account	Go Cardless Account	<u>Statement Reference</u>
Bank balance as per statement	10,906.11		Bank Statement Dated 31 MAR 2023
Uncashed cheque b/f			
Total Cash Received	3,622.89	3,548.47	Per Working Paper
<hr/>			
sub-total	14,529.00		
Move Go Cardless to Ulster Bank		(3,541.55)	
Total Payments	(3,918.31)		
Reconciling Item		(6.92)	
<hr/>			
sub - total	10,610.69	-	
Uncleared cheques			
<hr/>			
Bank balance as per statement as at 31 Dec 2023	10,610.69	-	
Check	0.00		

1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Annual report

Trustee selection methods
(e.g. appointed by, elected by)

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Scout Group seeks ideally to have a minimum of 3 'Charity Trustees'. Its constitution requires one. It is an educational charity. The charity trustees are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Trustees have identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Safeguarding

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Health and Safety Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Formal and Informal/Dynamic Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The

Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. The group will put in a place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>All activities carried out during the year sought to achieve these objectives.</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Meeting were held throughout the year.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:
• the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

The Trustees monitor the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

• investment policy and objectives

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Stephen Wright	
----------------	--

Position (eg Secretary, Chair)

Trustee	Trustee
---------	---------

Date

2	7	1	0	2	4
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1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Annual return

Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

I report on the accounts of the Trust for the year ended 31st Dec 2023 which were presented in a spreadsheet 261027 FINAL 1st Jordanstown Scouts Accounts 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

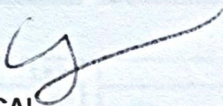
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Colm Crummey



Relevant professional qualification or body: CAI

Address:

6 Culmeglen
Newtownabbey
BT37 0AU

Date: 31/10/24

(5)

27/10/24

(2)

1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Accounts

Tab Reference

INDEX

1	Ind. examiner's report to the charity trustees of 1st Jordanstown Scout Troop
2	Receipt and Payment Accounts 2020
3	Statement of Balances
4	Old Accounts Format
5	Cash Received
6	Ulster Bank Payments
7	Bank Reconciliation



Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

I report on the accounts of the Trust for the year ended 31st Dec 2020 which were presented in a spreadsheet Z21022 FPA4, 1st Jordanstown Scouts 2020.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2009.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(3)(c) of the Charities Act
- state whether particular matters have come to my attention

Scope of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(3)(c) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving the cause to believe:

1. That the accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be realised

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Colm Crummey *CC* F-A

Relevant professional qualification or body: CAI

ADDRESS:
6 Culmeiglen
Newtownabbey
BT37 0AU

Date: 24/11/21

Name: Colm Crummey

Relevant professional qualification or body: CAI

Address:

6 Culmeiglen
Newtownabbey
BT37 0AU

Date:

Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

I report on the accounts of the Trust for the year ended 31st Dec 2020 which were presented in a spreadsheet 221022 FINAL 1st Jordanstown Scouts 2020.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Colm Crummey

Relevant professional qualification or body: CAI

Address:

6 Culmeglen
Newtownabbey
BT37 0AU

Date:

Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020	
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	160	-	-	160	2,793
Camps & Events	285	-	-	285	3,605
Sundry Income	-	-	-	-	17
Interest	11	-	-	11	13
Fundraising & Donations		-	-	-	
EA Grant	1,420	-	-	1,420	540
Scout Dev Grant	-	-	-	-	-
Cancelled cheques	28	-	-	28	100
A1 Sub total (Gross income from the Annual Return)	1,904	-	-	1,904	7,068
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,904	-	-	1,904	7,068
A3 Payments					
Group Expenses	1,247	-	-	1,247	3,575
Camp Expenses		-	-	-	3,168
Church Halls		-	-	-	1,600
Capitation	1,485	-	-	1,485	2,656
Insurance		-	-	-	119
Bank Charges	25	-	-	25	54
Donations		-	-	-	-
		-	-	-	-
		-	-	-	-
A3 Sub total	2,757	-	-	2,757	11,173
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	2,757	-	-	2,757	11,173
Net of receipts/(payments)	- 853	-	-	- 853	- 4,105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,691	-	-	11,691	15,795
Cash funds this year end	10,838	-	-	10,838	11,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Ulster Bank / Go Cardless	10,838		-	10,838	11,691
	Go Cardless	-	-	-	-	
		-	-	-	-	
	Total cash funds	10,838	-	-	10,838	11,691
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total					

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Canoes / Kayaks		-	-	-
	Tents		-	-	-
	Camping Equipment		-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total				

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
	Total				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

**1st Jordanstown Scouts
Receipts and Payments Account - to December 2020.**

RECEIPTS (£)

<u>Balances brought forward 2019</u>	2018	2019
Go Cardless	5,893.00	
Ulster Bank	9,902.40	11,691.59
Total	15,795.40	11,691.59

Add back uncashed cheque 100.00 0.00

Income

	2019	2020
Subscriptions	2,793.00	160.00
Sundry Income	16.85	
Interest	12.97	11.28
Events	926.21	285.00
Camps	2,678.90	
EA Grant	540.00	1,420.00

Uncleared cheque at 31 Dec 2019 write back 28.00

Total Income	6,967.93	1,904.28
	6,967.93	

Check	<u>22,863</u>	<u>13,595.87</u>
-------	---------------	------------------

Prepared by

**Aine Gilchrist
Group Treasurer**

PAYMENTS (£)

Expenditure

	2019	2020
Group Expenses	3,575.22	1,247.22
Church Halls (2019 = 2 years)	1,600.00	-
Capitation	2,656.00	1,485.00
Insurance	119.15	
Camps	3,167.90	
Bank Charges	53.57	24.99
Charitable Donation	-	
Reconcile to Bank Statement		0.20

Total Expenditure	11,171.84	2,757.41
	11,171.84	

Balances carried forward

Uncleared cheque	(28.00)	
Ulster Bank balance c/f	11,719.59	
Cash funds carried forward	11,691.59	10,838.46

	<u>22,863</u>	<u>13,595.87</u>
--	---------------	------------------

Balance as per Sheet 83 = £10,838.46

1st Jordanstown Scouts
Ulster Bank Payments 2019

DATE	CHEQUE NO	Payee	DETAIL	Spend	Cheque Total	GROUP EXPENSES	CAPITATION	INSURANCE	Prev Year Expenses All sections	2020 March Paintballing Scouts & Explorers	Ganaway Beavers June19	Ganaway Cubs June19	TRAINING	CHURCH	BANK CHARGES	OTHER	OSM	Check Total		
21/01/2020	1405	M Gregg	Beavers expenses, crafts for term	£ 190.32	£ 190.32	£ 190.32														
13/03/2020			Bank charges	£ 9.06											£ 9.06					
18/03/2020	1411			£ 750.00	£ 750.00					£ 750.00										
25/03/2020	1407	SE Antrim Distri	Capitation	£ 1,485.00	£ 1,485.00		£ 1,485.00													
09/04/2020	1413	K Dorman	Explorer expenses (paintballing)	£ 29.58	£ 29.58	£ 29.58														
30/04/2020	1406	S Gregg	Explorer expenses	£ 134.10	£ 134.10	£ 134.10														
21/05/2020	1408	Online Youth M	OSM admin system	£ 43.00	£ 43.00													£ 43.00		
05/06/2020			Bank charges	£ 7.14											£ 7.14					
11/09/2020			Bank charges	£ 4.50											£ 4.50					
11/11/2020	1412	EA NI	Paintbally project underspend	£ 100.42	£ 100.42											£ 100.42				
11/12/2020			Bank charges	£ 4.29											£ 4.29					
SUB-TOTAL				£ 2,757.41	£ 2,732.42	354.00	1,485.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	24.99	100.42	43.00	£ -	0.00	
O/S																				
																		check	2,757.41	

Analysis of Ulster Bank Payments 2019

Group Expenses

Group Expenses	1,247.42
Church Halls	0.00
Capitation	1,485.00
Insurance	0.00
Camps	0.00
Bank Charges	24.99
Charitable Donation	0.00
Total	2,757.41

**1st Jordanstown Scouts
Bank Reconciliation 2020**

	Ulster Bank Account	Go Cardless Account	<u>Statement Reference</u>
Bank balance as per statement	11,719.59		Bank Statement 79
Uncashed cheque b/f			
Total Receipts Tab 5	1,876.28		
sub-total	13,595.87		
Move Go Cardless to Ulster Bank	0.00		
Total Payments Tab 6	-2,757.41		
Double count of Receipts in GoCardless			
sub - total	10,838.46	-	
Uncleared cheques			
Bank balance as per statement	10,838.46	-	Bank Statement 83

1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Annual report

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	0
---	---	---	---	---	---

to end date

3	1	1	2	2	0
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

1st Jordanstown (St. Patrick's) Scout Group

Other names the charity is known by

1st Jordanstown

Registered charity number (if any)

1	0	3	8	6	3
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HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

St Patrick's Church

Jordanstown Road

Newtownabbey

Postcode

B T 3 7 0 N T

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr Stephen Wright		
2	Mr Steven Gregg		
3	Mr Karl Dorman		
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Group Executive Committee is supported by 3 independent representatives, Chair, Treasurer and Secretary together with individual section leaders. Together this group forms the Management Committee.

This Group Executive Committee and its supporting representatives exist to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)**

Risk and Internal Control

The Group Executive Committee has identified the major

risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Formal and Informal/Dynamic Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. The group will put in a place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

All activities carried out during the year sought to achieve these objectives.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- * Unfortunately we were unable to run a Scout section this year.
- * Beavers, Cubs and Explorers ran well up to Xmas 2019
- * These 3 sections continued to run in early 2020.
- * From March 2020 - Dec 2020 the troop did not run.

Unfortunately the closure prevented us from fully celebrating the awards the Scouts attained in 2019:

- * 3 Queen's Scout Awards
- * 6 Chief Scouts Gold Awards

Section E	Financial Review
<p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p>	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	
<p>Further financial review details (optional information)</p>	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives 	<p>Investment Policy</p> <p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p> <p>The Group Executive monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>

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Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Stephen Wright	
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Position (eg Secretary, Chair)	Group Scout Leader	Trustee
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Date	2	1	1	0	2	1
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1st Jordanstown (St. Patricks) Scout Group

Northern Ireland - Charity number 103863

Annual return

Independent examiner's report to the charity trustees of 1st Jordanstown Scout Troop

I report on the accounts of the Trust for the year ended 31st Dec 2020 which were presented in a spreadsheet 221022 FINAL 1st Jordanstown Scouts 2020.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.


My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Colm Crummey

 F.C.A.

Relevant professional qualification or body: CAI

Address:
6 Culmeglen
Newtownabbey
BT37 0AU

Date: 24/10/21