

Tab Reference

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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 Z21032 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) 2009.

It is my responsibility to:

- ☐ examine the accounts under section 65 of the Charities Act
- ☐ follow the provisions 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.

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(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 basis 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 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* FCA

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 to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year 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 for 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
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Canoes / Kayaks			-	-	-
	Tents			-	-	-
	Camping Equipment			-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		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
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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
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Total Income	6,967.93	1,904.28
	6,967.93	

Check	<u>22,863</u>	<u>13,595.87</u>
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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>
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Balance as per Sheet 83 = £10,838.46

[illegible]

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 & Exploers	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	£ -
O/S																		0.00
																		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