

## INDEX

### Independent Examiner's Report 2023

#### Accounts for 2023

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## **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:

## 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 £
<b>A1 Receipts</b>					
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		-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	3,623	-	-	3,623	2,658
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,623	-	-	3,623	2,658
<b>A3 Payments</b>					
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		-	-	-	-
		-	-	-	-
<b>A3 Sub total</b>	3,918	-	-	3,918	1,095
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,918	-	-	3,918	1,095
<b>Net of receipts/(payments)</b>	- 295	-	-	- 295	1,563
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	10,906	-	-	10,906	9,343
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Ulster Bank / Go Cardless	10,611		-	10,611	10,906
	Go Cardless	-	-	-	-	
		-	-	-	-	
	<b>Total cash funds</b>	<b>10,611</b>	<b>-</b>	<b>-</b>	<b>10,611</b>	<b>10,906</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
<b>B2 Other monetary assets</b>	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
	Total		-	-	-	
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Canoes / Kayaks			-	-	-
	Tents			-	-	-
	Camping Equipment			-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total		-	-	-
<b>B5 Liabilities</b>	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 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

<b>Total Income</b>	<b>6,967.93</b>	<b>1,904.28</b>	<b>564.06</b>	<b>2,657.92</b>	<b>3,622.89</b>
	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			

<b>Total Expenditure</b>	<b>11,171.84</b>	<b>2,757.41</b>	<b>2,059.59</b>	<b>1,094.74</b>	<b>3,918.31</b>
	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 Date	TOTAL	GoCardless Subs	Camp Cubs Easter	Events Beaver Rally Day	Other Interest Received	Total
13/01/2023	31-Mar-23	58.11	58.11				-
18/01/2023		116.22	116.22				58.11
19/01/2023		116.22	116.22				116.22
20/01/2023		58.11	58.11				116.22
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				58.11
14/02/2023		58.11	58.11				60.00
21/02/2023		348.66	348.66				58.11
02/03/2023		58.11	58.11				348.66
08/03/2023		58.11	58.11				58.11
10/03/2023		22.22				22.22	58.11
27/03/2023		261.18		261.18			22.22
28/03/2023		130.59		130.59			261.18
25/04/2023	30-Jun-23	28.02			28.02		130.59
26/04/2023		23.35			23.35		28.02
27/04/2023		67.45	58.11		9.34		23.35
02/05/2023		9.34			9.34		67.45
16/05/2023		4.67			4.67		9.34
17/05/2023		116.22	116.22				4.67
09/06/2023		27.84				27.84	116.22
25/08/2023	29-Sep-23	58.11	58.11				27.84
08/09/2023		31.25				31.25	58.11
	29-Dec-23	425.48	425.48				31.25
		502.84	502.84				425.48
		193.40	193.40				502.84
		77.36	77.36				193.40
		77.36	77.36				77.36
		38.68	38.68				77.36
		77.36	77.36				38.68
		116.04	116.04				77.36
		34.75	34.75				116.04
		77.36	77.36				34.75
		38.68	38.68				77.36
		77.36	77.36				38.68
							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

<b>Subscriptions</b>	<b>3,075.09</b>
<b>Sundry Income</b>	<b>-</b>
<b>Interest</b>	<b>81.31</b>
<b>Camps</b>	<b>391.77</b>
<b>Events</b>	<b>74.72</b>
<b>Grants</b>	<b>-</b>

<b>Total Receipts</b>	<b>3,622.89</b>
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1st JORDANSTOWN SCOUTS  
ULSTER BANK PAYMENTS YEAR ENDED 31 DECEMBER 2022

DATE	Cheque	Payee	Detail	Payments	Cheque Total	Group Expenses	Capitation	Cub Camp	Beaver Rally Day	Church	Bank Charges	Other	Total
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							4.21		4.21
				741.70		741.70							741.70
													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
<b>Bank balance as per statement</b>	<b>10,906.11</b>	
Uncashed cheque b/f		
Total Cash Received	3,622.89	3,548.47
<hr/>		
sub-total	14,529.00	
Move Go Cardless to Ulster Bank		(3,541.55)
Total Payments	(3,918.31)	
Reconciling Item		(6.92)
sub - total	10,610.69	-
<hr/>		
Uncleared cheques		
<b>Bank balance as per statement as at 31 Dec 2023</b>	<b>10,610.69</b>	<b>-</b>
<hr/>		
Check	0.00	

Statement Reference  
Bank Statement Dated 31 MAR 2023  
  
Per Working Paper