

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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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 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	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
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
		Total	-	-	-	
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			-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
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 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
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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
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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	Capitation	Bank Charges	Insurance	Total
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	Statement Reference
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 Tranasaction 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