

1st Maghaberry Scout Group

Northern Ireland · Charity number 103908

Details

Status	Received
Registered	2015-09-24
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	13 Spring Meadow Ballinderry Upper Lisburn Bt28 2rn BT28 2RN
Phone	078647265050
Email	russell@mcquillanlodge.com
Website	lisburndistrictscouts.org.uk

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
2025-03-31	£21,616	£27,743	£0	0

Trustees

Name	Role	Appointed
Mr John Doherty		
Mr Jonathan Elliott		
Mr Russell Mcquillan		
Mr Simon McCartney		
Mrs Charis Elliott		
Mrs Fiona Doherty		
Mrs Lyndsey Mcquillan		

1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Accounts

1st Maghbaerry Scout Group (Charity no. 103908)

Receipts and payments account

For the year from	6/4/2024	To	5/4/2025
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Receipts

	2024/25 Funds £	2023/24 Funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6750.00	5995.10
Donations	0.00	1250.00
Camp Fees	8413.00	1130.00
Gift Aid	0.00	0.00
Other similar income (Programme/Events etc)	375.00	-
Other similar income (Squirrel Bank Account Transfer)	-	65.51
Hillsborough Scouts camp portloo contribution	-	64.00
Sub total	£15,538.00	£8,504.61
Grants		
EA Generic/Non targeted funding	1800.00	4400.00
EA Generic/Non targeted funding (additional top up)	-	981.00
LCCC Hardship Funding	-	2000.00
Sub total	£1,800.00	£7,381.00
Fundraising events (gross)		
Paper Burn	-	78.00
Beagle Drive	-	228.63
Mini Eggs IOM Competition	-	155.85
Other fundraising activities	4278.19	-
Other fundraising activities	0.00	-
Sub total	£4,278.19	£462.48
Investment income		
Bank interest	0.00	0.00
Sub total	£0.00	£0.00
Total Gross Income	21616.19	16348.09
Asset and investment sales, etc.	0.00	0.00
Total receipts	21616.19	16348.09

1st Maghbaerry Scout Group (Charity no. 103908)

Receipts and payments account

For the year from	6/4/2024	To	5/4/2025
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Payments

	2024/25 Funds £	2023/24 Funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2470.00	2475.00
Youth programme and activities	4188.87	1668.52
Adult support and training	10.00	1189.00
Rent (Community Centre)	0.00	1390.00
Insurance (incl camp insurance)	943.00	306.00
Materials and equipment	3107.88	2050.75
Printing and photocopying & IT software (OSM)	207.27	169.00
Contribution to camp costs	14166.54	2112.32
Uniforms	1084.65	109.45
Badges & woggles	685.81	60.00
Bank Charges	512.81	267.33
Charity Donations	365.90	100.00
Sub total	27742.73	11897.37
Fundraising expenses		
Paper Burn	-	38.80
Beagle Drive	-	0.00
Mini Eggs IOM Competition	-	20.99
Other fundraising costs	0.00	-
Sub total	0.00	59.79
Total Gross Expenditure	27742.73	11957.16
Asset and investment purchases, etc.	0.00	0.00
Total payments	27742.73	11957.16
Net of receipts/(payments)	-6126.54	4390.93
Cash funds last year end	10917.47	6526.54
Cash funds this year end	4790.93	10917.47

1st Maghbaerry Scout Group (Charity no. 103908)

Receipts and payments account

For the year from	6/4/2024	To	5/4/2025
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Statement of assets at the end of the year

	2024/25 Funds £	2023/24 Funds £
Cash funds		
Danske Bank Account	0.00	984.88
Co-op Bank Account	3810.25	8418.34
OSM - expenses cards	845.14	739.30
OSM - fees account	30.00	60.00
Cash/Floats	105.54	714.95
Total cash funds	4790.93	10917.47
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Total net assets	4790.93	10917.47

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on ^{10th} April 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature





Print Name

RUSSELL MCQUILLAN	Chair
JONATHAN ELLIOTT	Treasurer

1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Accounts

1st Maghaberry Scout Group (Charity no. 103908)



Receipts and payments account

Scouts

Year start date

Year end date

For the
year from

1/4/2023

To

5/4/2024

Receipts

2023/24

2022/23

Funds

Funds

Receipts

£

£

Donations, legacies and similar income

Membership subscriptions

5995.10

10158.63

Donations

1250.00

-

Camp Fees

1130.00

-

Gift Aid

0.00

0.00

Other similar income (Squirrels Bank Acc Transfer)

65.51

0.00

Hillsborough Scouts camp portloo contribution

64.00

0.00

Sub total

£8,504.61

£10,158.63

Grants

EA Generic/Non targeted funding

4400.00

0.00

EA Generic/Non targeted funding (additional top up)

981.00

0.00

LCCC Hardship Funding

2000.00

0.00

Sub total

£7,381.00

£0.00

Fundraising events (gross)

Paper Burn

78.00

0.00

Beatle Drive

228.63

0.00

Mini Eggs IOM Competition

155.85

0.00

Other fundraising activities

-

0.00

Sub total

£462.48

£0.00

Investment income

Bank interest

-

0.00

Sub total

£0.00

£0.00

Total Gross Income
16348.09
10158.63

Asset and investment sales, etc.

0.00

0.00

Total receipts
16348.09
10158.63

1st Maghaberry Scout Group (Charity no. 103908)

Receipts and payments account

		Year start date		Year end date
	For the year from	1/4/2023	To	5/4/2024

Statement of assets at the end of the year

	2023/24	2022/23
	Funds	Funds
	£	£
Cash funds		
Danske Bank Account	984.88	6526.54
Co-op Bank Account	8418.34	0.00
Zen Bank Account	0.00	0.00
OSM - expenses cards	739.30	0.00
OSM - fees account	60.00	0.00
Cash/Floats	714.95	0.00
Total cash funds	10917.47	6526.54
(agree balances with receipts and payments account)	ok	ok
Total net assets	10917.47	6526.54

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 26th Sept 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	JONATHAN McMASTER	Chair
	JONATHAN ELLIOTT	Treasurer

1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Annual report



1st Maghaberry Scout Group (Charity no. 103908)

Treasurer's report

The 2023/24 accounts show we were in a healthy financial position at year end, being able to carry a surplus over into the new financial year. However, it should be noted that a proportion of this surplus has been ring fenced towards the scouts summer 2024 camp to the Isle of Man and for unspent LCC Hardship grant funding.

Our Scout Group runs on one main bank account held in the name "1st Maghaberry Scouts". All funds held in reserves are for the use of the Group or any section within the Group (Beavers, Cubs and Scouts) for future use in line with the aims and objectives and activities of the Scout Group. The agreed portion held for such use will be subject to the agreement of the Trustees. Subscriptions fees received are acknowledged for the use of that member section.

During the 2023/24 financial year it was decided to moved away from the Danske Bank account due to the fees being charged for the account. New bank accounts with the Zen Bank and Cooperative were set up and started to be used along with the OSM expense cards for the section leaders to avoid them having to use their own money and then reimbursement. The Zen bank account was subsequently closed in January 2024. Most parents are now paying via Online Scout Manager.

What to expect in the next financial year 2024/2025 it is intended to close the Danske Bank account leaving all bank transactions with the Cooperative bank account. It is expected that grant funding is likely to continue to be reduced however it is also planned to explorer Gift Aid returns from subscription fees paid which will help to maintain the groups accounts in a healthy position.

Thank you to Sue who stood as Treasurer for many years until summer 2023 following which I (Jonathan Elliott) accepted to take on the role from September 2023.

Financial statement is attached for 1st April 2023 – 31st March 2024.

Opening Balance of £6,526.54

Income including registration, grants, camp fees, donations & fundraising of £16,348.09
Of this, £2,000 is LCC Hardship Funding Grant which was unspent by the end of the financial year.

Expenditure in year of £11,957.16 giving us a closing balance of £10,917.47
Of this, £2,300 is restricted to the scout section for the 2024 summer camp to the Isle of Man.

All payments are up to date with no debts or funds in deficit.

1st Maghaberry Scout Group

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Ballinderry Upper,
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russell@mcquillanlodge.com

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1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Annual return

1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Accounts



1st Maghaberry Scout Group

Financial Statement 1st April 2022– 31st March 2023

Opening Bank Balance 01/04/2022	£6024.06
Income (Registration, Fees, Camp fees)	£10,158.63
Total	£16,182.69
Less Expenditure	£9656.15
Closing Bank Balance 31/03/2023	£6526.54

Expenditure

Capitation to Scout Association	£3081.00
Rent to Community Centre	£1160.00
Programme costs	£ 855.42
Camps & Trips	£1244.09
Equipment	£ 307.46
Programme support (OSM)	£ 131.25
Badges woggles, scarves, nametapes	£ 847.85
BBQ (AGM and Restart)	£ 304.86
Training	£ 437.55
Bank charges	£ 34.71
EA Repayment	£ 714.09
Donation Simon Community/Speakers	£ 213.00
Accidental Purchases	£ 259.36
	£ 65.51
Total	£9656.15

Signed Sue McCartney Group Treasurer

Date.....

Signed.....

Date

1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Annual report

Treasurers report

Financial statement is attached for 1st April 2022 – 31st March 2023.

Opening Balance of £6024.06

Income including registration, grands and camp fees of £10,158.63

Expenditure in year of £9,656.15 giving us a closing balance of £6525.54

Of this, £850 is restricted to scout section.

All payments are up to date including a £714.09 repayment to EA for grant funding not used.

Most parents are now paying via Online Scout Manager.

Overview of expenses and income discussed and agreed.

Discussion on should we charge for Scarves as price has increased 20%.

Community Centre rental, to be paid up to end of June.

New Bank account needed. Suggested Natwest Charity Account, Russell to investigate further.

OSM package is upgraded for next year to include finance package for section expenses, this will make annual accounts and gift aid easier to process.

New EA grant. New Treasurer to be appointment and apply for next year grant.

New Treasurer to explore Gift Aid options for parents.

Overall the accounts are in a healthy position, there are a number of grants including gift aid that the group could make use of and apply for when a new treasurer is appointed.

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1st Maghaberry Scout Group

Northern Ireland - Charity number 103908

Annual return



1st Maghaberry Scout Group

Financial Statement 1st April 2022– 31st March 2023

Opening Bank Balance 01/04/2022	£6024.06	✓	<i>Of Opening & closing bank balances agreed with attached statements</i>
Income (Registration, Fees, Camp fees)	£10,158.63		
Total	£16,182.69		
Less Expenditure	£9656.15		
Closing Bank Balance 31/03/2023	£6526.54	✓	

OK for me
26 May 2023

Expenditure

Capitation to Scout Association	£3081.00
Rent to Community Centre	£1160.00
Programme costs	£ 855.42
Camps & Trips	£1244.09
Equipment	£ 307.46
Programme support (OSM)	£ 131.25
Badges woggles, scarves, nametapes	£ 847.85
BBQ (AGM and Restart)	£ 304.86
Training	£ 437.55
Bank charges	£ 34.71
EA Repayment	£ 714.09
Donation Simon Community/Speakers	£ 213.00
Accidental Purchases	£ 259.36
	£ 65.51
Total	£9656.15

Signed *Sue M'Cartney* Sue McCartney Group Treasurer

Date *30th May 2023*

Signed *[Signature]*

Date *30th May 2023*