

## Independent Examiner's Report

### Independent Examiner's Report to the charity trustees of 1<sup>st</sup> Cookstown Scout Group

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I report on the accounts of the Trust for the year ended **31 March 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 (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: Brian Donaghy (Congregational Treasurer)  
Address: 25 Elm Park, Moneymore. Co. Londonderry BT45 7SJ  
Date: 16/10/2023

Name of Charity as registered with CCNI	First Cookstown Scout gro
Charity Registration Number	103985
Year Start Date	01/04/2022
Year End Date	31/03/2023

Receipts (Details)	Receipts Amount £
Capitation Fees	1796.50
Gift Aid	212.86
EA Grant	2000.00
Bank Interest	15.93
Fees	965.00
Receipts Total	4990.29

Payments (Details)	Payments Amount £
Wreaths	47.50
Activities	604.98
Tree	120.00
Badges	136.50
EA Refund	1614.75
Scout Supporters	840.00
Cub Camp	635.00
Capitation fees	1752.00
Payments Total	5750.73

Surplus or deficit for the year	760.44 (deficit)
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Balances brought forward:

Bank & Name of Account

Ulster Bank: First Cookstown Scout Troop	2228.87
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	£
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Cash	£
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Balances at year end:

Bank & Name of Account

Ulster Bank: First Cookstown Scout Troop	1468.43
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Bank & Name of Account

	£
Cash in hand	£

Prepared by (name)	Colin Rea
Signature & Date	Colin Rea 05/10/2023

Reviewer's Certificate. The above statements agree with the records and vouchers of:

Name of Registered Charity	First Cookstown Scout Group
For the year ended (date)	31/03/2023
Reviewed by (name)	Brian Donaghy
Signature & Date	B.Donaghy 16/10/2023
Notes	