

1st Coleraine Scout Group

Northern Ireland · Charity number 104037

Details

Status Received

Registered 2015-10-28

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 6 The Crescent
Coleraine
County Londonderry
Bt52 2ds
BT52 2DS

Phone 07383566416

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: Community development, 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
2024-12-31	£22,465	£23,055	£0	0

Trustees

Name	Role	Appointed
Mr Gareth Jones		
Mr John Leslie Moody		
Mr Victor Leonard		
Mrs Louise Moody		

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

Accounts

1ST COLERAINE SCOUT GROUP
ACCOUNTS - 1st Jan 24 to 31st Dec 25

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Fund Raising		2,955.15	Utilities		4,803.78
			Electricity	2,576.17	
Hire of Hall		240.00	Heating oil	1,391.73	
			Telephone	574.98	
Gift Subscriptions		1,060.00	Water rates	91.40	
Donations received	1,060.00		TV Licence	169.50	
			Building Maintenance		6,263.00
Parent's Fees		13,492.99	Cleaner	1,836.09	
Nightly £2 subscriptions	3,117.34		Maintenance	4,426.91	
Capitation	10,375.65		Insurance - Buildings & Contents		1,709.53
Government Funding		3,973.00	Equipment		93.85
EA Grant	3,973.00		Equipment and Badges	93.85	
IR Gift Aid Refunds	0.00				
Danske Bank		744.36	Scout Association Capitation Fees		8,580.00
Interest Received on Term Deposit Account	736.70		Leader Training		0.00
Interest Received on Current Account	7.66		Leader Uniforms		108.99
			Section Funding		1,402.35
			Bank Costs		94.27
			Gifts		0.00
Totals		22,465.50	Totals		23,055.77
Opening Balances			Closing Balances		
Current Account	13,700.93		Current Account	12,789.96	
Term Deposit Account	20,638.98		Term Deposit Account	21,375.68	
		34,339.91			34,165.64

Draft accounts Jan 24 to 13th Nov 2024

Explanatory Notes:

Overall numbers of children attending are strong and continue to grow. Fee levels and structure were revised upwards in Sept 2024.
The hall cleaner has been stopped as of November 2024 - this will result in an approx £2k per annum saving going forwards

Statement of Assets and Liabilities:

The scout group owns its building outright and has no debt in this regard. Its replacement cost is estimated as less than £1M GBP and buildings insurance is carried to this value.
The group maintains a reserve account (term deposit account) which is intended to cover any unexpected maintenance costs associated with the scout hall.
There are no other outstanding debts or liabilities owed by the group going forwards

Accounts Prepared by:

Gareth Jones (Honorary Treasurer)

Accounts Examined by:

N/A

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

Accounts

**1ST COLERAINE SCOUT GROUP
ACCOUNTS - JAN 23 - DEC 23**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Fund Raising		1,902.69	Utilities		6,681.75
Hire of Hall		1,685.00	Electricity	3,375.44	
Gift Subscriptions		110.00	Heating oil	2,404.49	
Donations received	110.00		Telephone	504.19	
			Water rates	238.63	
			TV Licence	159.00	
Parent's Fees		10,996.92	Building Maintenance		5,302.47
Nightly £2 subscriptions	3,851.42		Cleaner	1,680.00	
Capitation	7,145.50		Maintenance	3,622.47	
Government Funding		2,800.00	Insurance - Buildings & Contents		1,983.89
EA Grant	2,800.00				
IR Gift Aid Refunds	0.00		Equipment		775.39
			Badges	775.39	
Danske Bank		169.20	Scout Association Capitation Fees		3,978.50
Interest Received on Term Deposit Account	153.64		Leader Training		74.97
Interest Received on Current Account	15.56		Leader Uniforms		28.00
			Section Funding		9,594.60
			Bank Costs		63.11
			Gifts		25.00
Totals		<u>17,663.81</u>	Totals		<u>28,507.68</u>
Opening Balances			Closing Balances		
Current Account	24,698.44		Current Account	13,700.93	-10,997.51
Term Deposit Account	20,485.34		Term Deposit Account	20,638.98	153.64
		<u>45,183.78</u>			<u>34,339.91</u>

Explanatory Notes:

This period included some one-off expenditure items related to hall maintenance, in addition a top-up to the EA grant has been awarded but will not be paid until 2024
Overall numbers of children attending are strong and continue to grow. The group are reviewing fee levels and cuts to non-essential expenditure to balance the accounts going forwards.

Statement of Assets and Liabilities:

The scout group owns its building outright and has no debt in this regard. Its replacement cost is estimated as less than £1M GBP and buildings insurance is carried to this value.
The group maintains a reserve account (term deposit account) which is intended to cover any unexpected maintenance costs associated with the scout hall.
There are no other outstanding debts or liabilities owed by the group going forwards

Accounts Prepared by:

Gareth Jones (Honorary Treasurer) 08/11/2024

Accounts Examined by:

Kate Caithness 13/11/2024

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

Annual report

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 3

3 1 1 2 2 3

Section A

Reference and administration details

Charity name

1st Coleraine Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 4 0 3 7

HQ registration number

Charity's principal address

6 The Crescent

COLERAINE

Co Londonderry

Postcode

B

T

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D

S

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Lesley Moody	Chairman	
2	Victor Leonard	Chief Scout	
3	Louise Moody		
4	Gareth Jones	Honorary Treasurer	
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group, maintenance of the hall and potential building repairs that may be required, should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum of £20,000 in a reserve account and this level of reserve was maintained throughout the year.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

[Empty box for deficit details]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Gareth Jones

Position (eg Secretary, Chair)

Treasurer

Date

131124

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

Annual return

From: [Kate Caithness](#)

Sent on: 13 November 2024 14:14:38

To: [Gareth Jones](#)

CC: [Leslie Moody](#)

Subject: Re: 1st Coleraine Scouts - Independant Exam of Accounts

Good to go Gareth

On Fri, 8 Nov 2024, 09:40 Gareth Jones, <gjonesy@gmail.com> wrote:

Hi Kate,

I am currently preparing a Charity Commission NI submission for 1st Coleraine Scouts.

We had been exempted from this during Covid but now need to resume submitting annual returns which include uploading accounts from 2023 onwards and confirming these have been independently reviewed.

Dawn used to look after this and I think she used a work colleague to do the independant check. I was wondering if you would be willing to cast your eye over these accounts and fulfill the checker role for me?

See below screenshot of the declaration the annual return is looking for me to complete. Let me know your thoughts if you'd be able to help?

For the accounts themselves, I've just used all the same templates as Dawn previously would of used. I have taken a full download of all bank transactions and just allocated against the existing categories. See attached.

Note: 2023 accounts show a higher than usual loss (£11k) as there were some large one-off expenditure items for Hall Maintenance plus some income from subs and EA grant top up that wasn't banked until the new year.

Thanks,

Gareth

Part A: Auditing

Print Save Save & Exit << Back Next >>

- ✓ Introduction
- ✓ > Charity details
- ✓ > Part A
 - ✓ Finance
 - ✓ Assets
 - Auditing
 - ✓ Data breach
 - ✓ Details
- ✓ > Part B
- ✓ Declaration
- Charity accounts

- * What person or organisation reviewed the charity accounts for the financial period that applies to this form?
 - Statutory audit
 - Independent examination
 - Not reviewed

Please provide details for the person or organisation below

Title

Other

First name

* Surname or organisation name

* Address

* Postcode

Issues raised in your charity's audit/independent examiner's report

Note: If the independent examiner or auditor that reviewed your charity accounts highlighted specific concerns in their report you must let us know. This does not include issues raised by the auditor or independent examiner that were resolved by the charity trustees and were not then included in the report.

Did the auditor or independent examiner that reviewed your charity accounts raise any issues of concern in their report?

Print Save Save & Exit << Back Next >>

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

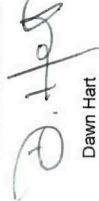
Accounts

1ST COLERAINE SCOUT GROUP ACCOUNTS -1 January - 31 December 2020

<u>Receipts</u>		<u>Payments</u>	
£	£	£	£
<u>Fund Raising</u>			
	0.00		
		2,181.20	
		285.42	
		677.88	
		0.00	
		157.50	
			3,302.00
<u>Hire of Hall</u>			
	436.00	0.00	
<u>Gift Subscriptions</u>			
Parent donations	205.00		
Other donations received	0.00		
Parent's Fees	1,396.00		
Nightly £2 subscriptions	1,995.93		
GRANTS			
EA Grant	0.00		
IR Gift Aid Refunds			
	0.00		
<u>Northern Bank</u>			
Interest Received on Term Deposit Account	82.26		
Interest Received on Current Account	7.62		
Totals	4,189.81		12,809.49
<u>Opening Balances</u>			
Current Account	34,761.88	26,059.94	
Term Deposit Account	20,341.76	20,424.02	
Investment Account	0.00	0.00	
	55,103.64	46,483.96	
	59,293.45	59,293.45	
<u>Closing Balances</u>			
Current Account		26,059.94	
Term Deposit Account		20,424.02	
Investment Account		0.00	
		46,483.96	
		59,293.45	

Accounts have been prepared from books and vouchers of 1st Coleraine Scout Group and are certified to be in accordance therewith.

Honorary Treasurer



Dawn Hart

Committee



Leslie Moody

15 November 2021

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

Annual report

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 0

3 1 1 2 2 0

Section A

Reference and administration details

Charity name

1st Coleraine Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 4 0 3 7

HQ registration number

Charity's principal address

6 The Crescent

COLERAINE

Co Londonderry

Postcode

B

T

5

2

2

D

S

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Lesley Moody	Chairman	
2	Victor Leonard	Chief Scout	
3	Kim Hamilton	Honorary Secretary	
4	Dawn Hart	Honorary Treasurer	
5	William Shiels		
6			
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12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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Care - We support others and take care of the world in which we live.

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Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about

- policy on grantmaking
- contribution made by volunteers
- policy on investments

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group, maintenance of the hall and potential building repairs that may be required, should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum of £20,000 in a reserve account and this level of reserve was maintained throughout the year.

Quantify and explain any designations

[Empty box for designations]

Details of any funds materially in deficit (circumstances plus steps to eliminate)

[Empty box for deficit details]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about

- the charity's principal sources of funds (including any fundraising)
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

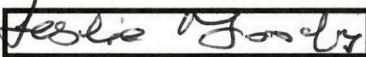
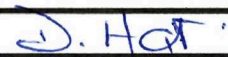
Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LESLIE MOODY	DAWN HART
Position (eg Secretary, Chair)	CHAIRMAN	TREASURER
Date	10 9 2021	

1st Coleraine Scout Group

Northern Ireland - Charity number 104037

Annual return

Independent examiner's report to the charity trustees of 1st Coleraine Scout Group

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 2 to 3.

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: Jane Moore (CGMA)
Address: 268 Cortyole Road
Portlerrone BT44 8AT
Date: 15/11/2021