

1st Newtownards Scout Group
Receipts and Payments Account for the year ended 31st March 2024




Receipts			Payments		
Members		4,345.06	Scout Association		329.00
Memberships fees	4,345.06		Membership fees	0.00	
Members Hall rent	0.00		Training Fees	35.00	
Closure of Accounts	0.00		Badges	294.00	
Outside users		4,660.50	Hall Expenses		6,324.39
Use of Hall	4,660.50		Ground Rent	7.00	
Miscellaneous	0.00		Electricity	1,838.24	
Grant Aid		Telephone / Internet	388.80		
EA Grant	2,385.00	Maintenance & Repairs	1,465.10		
EA Summer Scheme Grant	0.00	Insurance	1,972.25		
Co-Operation Ireland Grant	0.00	Water rates	473.00		
Gift Aid	0.00	Web Site Fees	180.00		
Other Receipts		8,111.49	Events		2,550.00
Amazon Smile	27.72		Red Rose Summer Camp	2,160.00	
Red Rose Fundrasing	1,696.05		Camps	390.00	
Red Rose Fees	1,206.62		General Expenses		10,446.12
Other	1,167.31		Section Expenses	3,892.85	
Advertising hoardings	4,000.00		Bank & Equals Money Fees	53.27	
Bank interest	13.79	Equals Money	6,500.00		
Operating Sub total		19,502.05	Misc		
			Repayment of EA Grant	92.63	92.63
Opening Balance		12,603.80	Operating Sub Total		19,742.14
Current A/C 1st April 2023			Closing balance		
			Current A/C 31 March 2024	12,363.71	
Grand Total		32,105.85	Grand total		32,105.85

Analysis Of membership @ Census return 31/1/2024						Arrears at 31/3/2024		
	Youth	Young Leaders	Leaders	Helpers	D.O.E. Helpers	Beavers		
Squirrels	18	1	3			Cubs		0.00
Beavers	25		4			Scouts		0.00
Cubs	13	2	3					
Scouts	13		5					

Membership		This statement has been prepared from the books, records, receipts and vouchers in my possession				
Total Youth Members - Group	69	Treasurer		J Adams	Date	31/05/2024
Total Youth Members - District	3					
Adult Leaders	15	We have examined the above Summary of Receipts & Payments etc., together with the records and documents from which they have been compiled, we have inspected securities for any investments held and certify that the Bank / Deposit Account balances included above are in accordance with the Bank Statements / Accounts Books presented to us.				
Adult helpers	0					
D.O.E. Helpers	0					
Group Total	87					
		Chairman	S.H.D.	Date	31/05/2024	
		LV	SPD	Date	31/05/2024	
		Auditor	M. White	Date	01/06/2024	

1st Netownards Scout Group
Statement of Assets and Liabilities
As at 31 March 2024

	£	£
Fixed assets		
Hall	120,000.00	
Fixtures and fittings	6,400.00	
Scouting equipment	14,500.00	
Minibus	<u>0.00</u>	
		140,900.00
Current assets		
Cash at bank		<u>12,363.71</u>
Net assets		<u><u>153,263.71</u></u>
Represented by		
Unrestricted Funds		<u><u>153,263.71</u></u>

Treasurer		Date	31st May 2024
Chairperson		Date	31st May 2024
LV		Date	31st May 2024

1st NEWTOWNARDS SCOUT GROUP
INCOME & EXPENDITURE SUMMARY – April 2023 to March 2024

INCOME

	£	£
Grants	2,385	
Membership fees	4,345	
Bank Interest	14	
User Groups	4,661	
Other	4,098	
Advertising	4,000	
TOTAL		19,502

Bank Opening balance	12,604
Net Inflow/(Outflow)	(240)
Bank Closing balance	12,364

Equals Money Closing Balance	1,028
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Adjusted Net In Flow/(Outflow)	788
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EXPENDITURE

	£	£
Internet	389	
Electricity	1,838	
Water rates	473	
Hall Insurance	1,972	
Ground rent	7	
Maintenance	1,465	
Events	2,550	
Membership fees	294	
Training	35	
Web Site Fees	180	
Summer Jam	93	
Miscellaneous	10,446	
TOTAL		19,742

1st Netownards Scout Group
Statement of Assets and Liabilities
As at 31 March 2024

	£	£
Fixed assets		
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Represented by		
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Treasurer		Date	31st May 2024
Chairperson		Date	31st May 2024
LV		Date	31st May 2024

Independent Examiner's Report to the Trustees of the

1ST NEWTOWNARDS SCOUT GROUP

I report on the accounts of the Group for the year ended 31ST March 2024, which comprise the Statement of Financial Activities and statement of assets and liabilities.

This report is made solely to the trustees in accordance with Section 65 of the Charities Act (Northern Ireland) 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 65 of the Charities Act (Northern Ireland) 2008 (the Charities Act)) and that an independent examination is needed.

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 Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act and
- 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 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 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 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: Mr Mark McBride

Qualification: Accountant

Address: 4 Kinwood Avenue, Bangor, BT19 6WB

Date: 1st June 2024