

1st Randalstown Scout Group

Northern Ireland · Charity number 104182

Details

Status Received

Registered 2015-11-09

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

Contact

Address 41A Glenkeen
Randalstown
Antrim
Northern Ireland
BT41 3jx
BT41 3JX

Phone 07521466127

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
2025-03-31	£11,602	£12,392	£0	0

Trustees

Name	Role	Appointed
Ciaran Mcgrath		
Diane Mallon		
Kevin Woodin		
Mr Adam Gault		
Mr Andrew Montgomery		
Mr Hugh Gerard Savage		
Mr Ivan Hamilton Millar		
Mr Robert Philip Scott		
Mrs Isobel Montgomery		
Nolliag O'mahony		
Valerie Smyth		

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Accounts

1st Randalstown Scout Group
Statement of Accounts – Year Ending 31st March 2025

No 1 MAIN ACCOUNT		£	£
Opening Balance in Bank		17,381.94	
INCOME			EXPENDITURE
EA Generic Non-Targeted Grant	2,200.00	Building Maintenance & Repairs	1,165.04
Membership Fees (Cubs)	1,045.00	Insurance (Building & Public Liability)	2,998.52
Membership Fees (Scouts/Explorers)	2,718.51	Scout Assoc. Mem. Fees	1,849.00
Membership Fees (Beavers)	616.60	Heat & Light	1,183.00
Guide Contribution	960.00	Transfer to Scout Card	87.17
Fund Raising (Bridge Club, Amazon Europe & Treasure Hunt)	1,352.00	Ground Rent	900.00
		Mini Bus Expenses	1,523.35
Electricity Networks	8.00		
		Equipment	0.00
Bank Interest	21.79	Bank Fees	68.19
DE Grant Aid (EA fees for Non Payroll Costs)	0.00	EA fees ((EA fees for Non Payroll Costs))	0.00
	=====		=====
	8,921.90		9,774.27
		Closing Balance in Bank	<u>16,529.57</u>
	<u>26,303.84</u>		<u>26,303.84</u>

No 2 SUMMER CAMP ACCOUNT – RESTRICTED FUNDS		£	£
Opening Balance in Bank		4,969.76	
INCOME			EXPENDITURE
Scout Camp Deposits	2,680.34	Camp Expenses	1573.06
		Equipment	450.64
		Booking Fees	595.00
	=====		=====
	<u>2,680.34</u>		<u>2,618.70</u>
		Closing Balance in Bank	<u>5,031.40</u>
	<u>7,650.10</u>		<u>7,650.10</u>

Signed *Ivan Millar*

Group Treasurer
12th April 2025

1st Randalstown Scout Group

NI Charity Number : NIC 104182

Statement of Assets and Liabilities

(An outline of the Main Assets and Liabilities at 31st March 2025)

ASSETS :

1. Property (Insurance value £ 554,192)

- **Half Acre Site** – In the centre of Randalstown, with a lease from Shane's Castle Estate, Randalstown of 48 years. (land returns to Estate if Scout Group ceases to exist.)
- **Scout Hall** – Timber framed building built in 1920's. New extension built in 2016 with a 100% Grant from Dept. of Education NI, which cost £ 143,000.
- **Equipment Store** – Steel construction to hold large equipment (minibus, lawnmower, trailers, canoes, tables, benches and large camping gear.)

2. Contents of Hall and Store (Insurance value £ 74,485)

- **Furniture for Hall** – Tables, chairs and benches
- **Scout games equipment** – Balls, bats, nets etc.
- **Scout Training Programme** – Small equipment for skills training (ropes, poles and books etc.)
- **Camping Equipment** – Tents, poles, tables, benches, and cooking equipment.
- **Outdoor Activity Equipment**
 - a) 4 Canadian canoes, 10 plastic kayaks + life jackets and helmets.
 - b) Archery gear – 2 bosses on stands + 8 bows and assorted arrows.
- **Minibus** – 13 years old
- **General purpose 4 wheeled trailer and 2 canoe trailers.**
- **Ride on Lawn mower - 10 years old.**

3. Cash Balances at the end of year 31st March 2025

A) Main Account :	£ 16,592.57
B) Restricted Funds (Summer Camp Fund) :	£ 5,031.40

LIABILITIES :

There are no liabilities at the end of the financial year.

Signed RPhilip Scott

R. Philip Scott – Chairman Scout Group Board of Trustees

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Accounts

1st Randalstown Scout Group
Statement of Accounts – Year Ending 31st March 2024

No 1 MAIN ACCOUNT	£	£	
Opening Balance in Bank	19,344.84		
INCOME		EXPENDITURE	
EA Generic Non-Targeted Grant	2,981.00	Building Maintenance & Repairs	442.10
Membership Fees (Cubs)	2,112.50	Insurance (Building & Public Liability)	2,898.61
Membership Fees (Scouts/Explorers)	2,905.50	Scout Assoc. Mem. Fees	1,762.50
Guide Contribution	870.00	Heat & Light	1,280.00
		Reimbursement of expenses to Scout Leader	510.17
Fund Raising (Bridge Club, Amazon Europe & Treasure Hunt)	677.20	Ground Rent	850.00
Electricity Networks	0.00	Mini Bus Expenses	1,314.27
Returned Bursary	200.00	Bursary (3No @£200 each for Jamboree)	600.00
Returned payment – Mainbank Electrical	72.00	EA recovery of underspent grants for summer 2021	2017.22
		Equipment	0,00
Bank Interest	22.32	Bank Fees	66.58
		Scout Section Expenses	246.97
DE Grant Aid (EA fees for Non Payroll Costs)	6,244.88	EA fees ((EA fees for Non Payroll Costs))	6059.88
	=====		=====
	16,085.40		18,048.30
		Closing Balance in Bank	<u>17,381.94</u>
	<u>35,430.24</u>		<u>35,430.24</u>

No 2 SUMMER CAMP ACCOUNT – RESTRUCTED FUNDS			
	£	£	
Opening Balance in Bank	4,919.76		
INCOME		EXPENDITURE	
Scout Camp Deposits	50.00		0.00
	=====		=====
	<u>50.00</u>		<u>0.00</u>
		Closing Balance in Bank	4,969.76
	<u>4,969.76</u>		<u>4,969.76</u>

Signed *Ivan Millar*

Group Treasurer
12th April 2024

1st Randalstown Scout Group

NI Charity Number : NIC 104182

Statement of Assets and Liabilities

(An outline of the Main Assets and Liabilities at 31st March 2024)

ASSETS :

1. **Property** (Insurance value £ 383,219)
 - **Half Acre Site** – In the centre of Randalstown, with a lease from Shane’s Castle Estate, Randalstown of 48 years. (land returns to Estate if Scout Group ceases to exist.)
 - **Scout Hall** – Timber framed building built in 1920’s. New extension built in 2016 with a 100% Grant from Dept. of Education NI, which cost £ 143,000.
 - **Equipment Store** – Steel construction to hold large equipment (minibus, lawnmower, trailers, canoes, tables, benches and large camping gear.)

2. **Contents of Hall and Store** (Insurance value £ 14,300)
 - **Furniture for Hall** – Tables, chairs and benches
 - **Scout games equipment** – Balls, bats, nets etc.
 - **Scout Training Programme** – Small equipment for skills training (ropes, poles and books etc.)
 - **Camping Equipment** – Tents, poles, tables, benches, and cooking equipment.
 - **Minibus** – 13 years old (approx. value £ 800)
 - **General purpose 4 wheeled trailer and a canoe trailer** (approx. value £ 350 & £ 600)
 - **Ride on Lawn mower** - 10 years old. (approx. value £ 300)
 - **Outdoor Activity Equipment** (approx. value £ 5,400)
 - a) 4 Canadian canoes, 10 plastic kayaks + life jackets and helmets (value £ 5,000)
 - b) Archery gear – 2 bosses on stands + 8 bows and assorted arrows (value £ 400)

3. **Cash Balances at the end of year 31st March 2024**

A) Main Account :	£ 17,381.94
B) Restricted Funds (Summer Camp Fund) :	£ 4,969.76

LIABILITIES :

There are no liabilities at the end of the financial year.

Signed RPhilip Scott

Philip Scott – Scout Group (Secretary)

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Annual report

1st Randalstown Scout Group

Annual Report (2023 –2024)

NI Charity Number : NIC 104182

Purpose of Charity :

This Scout Group, which is part of the Scout Association in Northern Ireland, **actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.**

Charity Trustees :

Hugh Gerard Savage, Ivan Hamilton Millar, Robert Philip Scott, Ciaran McGrath, June Bonar, Valerie Smyth, Adam Gault, Isobel Montgomery, Andrew Montgomery, Nollia O'Mahony, Kevin Woodin and Diane Mallon. (12)

Financial Year :

1st April 2023 to 31st March 2024

Main Activities and Targets Achieved :

All sections followed the Scout Progressive Training Programme for their age, which provides a balance of activities from all the main Youth Curriculum areas.

Through this guidance, the leaders developed a Weekly, Monthly and Annual Programme which included a wide range of activities both inside the Scout hall and in the Outdoors.

Youth Service Curriculum Targets :

As an approved and registered Youth Group by the Education Authority, we planned to meet the 13 Key Youth Work Target Areas. Every 3 months the leaders review the sectional programmes and prepared a Final Progress Report, which can be discussed at a meeting with the E.A. Youth Officers.

Membership : January 2023.

1. Beaver Scouts (6 & 7 year olds)	16 members	3 Leaders
2. Cub Scouts (8 to 10 year olds)	27 members	4 leaders
3. Scouts (11 to 14 year olds)	16 members	3 leaders
4. Explorer Scouts (15 to 17 year olds)	8 members	2 leaders

Sectional Programme Reports:

1. Beaver Scouts This Section has enjoyed an exciting Programme this year following their restart with new leaders. They had a weekly meeting every Tuesday and each member achieved the Challenge badges for the year. They also went to some of the District events and in the summer months had a variety of outdoor rambles and activities in the local area.

2. Cub Scouts – There was an average of 22 attending each Thursday evening for 38 weeks following the Cub Programme. 60% of the Cubs completed the Awards Section appropriate to their age, 45 Proficiency Badges and 6 Chief Scouts Silver Awards gained. They took part in the Tidy Randalstown days collecting litter and maintained the garden at the Scout hall. They had a wide range of outings to places like ; Fire Station, Shane’s Castle Estate and the Swimming Pool.
3. Scouts & Explorer Scouts : - There were approx.. 14 Scouts and 8 Explorer Scouts attending on average each Friday evening using our 2 halls. The Explorers also met on their own on different nights and days for their more adventurous programme of activities, with canoeing being the most popular.
The Scout Section focused on several badges covering Canoeing, Camping, Hiking, DIY and the Environment. Both sections had both short overnight lightweight camps and together they went to Fermanagh for their Summer Camp in July.

Trustees Statement for the Charity Commission

“ The Trustees of 1st Randalstown Scout Group have had regard to the Charity Commission’s Public Benefit requirement. “

Financial Position on 31st March 2024.

This summary shows :

No.1 Main Account with a Closing Balance of £ 17,381.94

from an Opening Balance of £ 19,344.84

No.2 Summer Camp Account with a Closing Balance of £ 4,969.76

from an Opening Balance of £ 4,919.76

An examination of the accounts continues to demonstrate that we are still dependent on the Education Authority Grant, the weekly subscriptions from our parents, along with some donations and fund raising events.

Funds held by the 1st Randalstown Scout Group

We are pleased to confirm that no Account of 1st Randalstown Scout Group is materially in deficit at the end of the Financial Year ending on 31st March 2024.

Signed : R Philip Scott

Mr. Robert Philip Scott

Hon. Secretary 20 November 2024

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Annual return

1st Randalstown Scout Group

Examiners Report – Year Ending 31st March 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 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.

Signed

Philip Turner

Name:

Philip Turner FCA

Relevant professional body:

Institute of Chartered Accountants in Ireland

Address:

5 Magherabeg Road
Randalstown
Co Antrim
BT41 2PL

Date:

12 April 2024

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Accounts

1st Randalstown Scout Group

Statement of Accounts – Year Ending 31st March 2023

No 1 MAIN ACCOUNT	£	£	
Opening Balance in Bank	24,182.52		
INCOME		EXPENDITURE	
Education Authority Grant	2,400.00	Building Maint. & Repairs	593.61
Membership Fees (Cubs)	716.50	Insurance (Building)	2,878.46
Membership Fees (Scouts/Explorers)	1,607.71	Scout Assoc. Mem. Fees	1,704.00
Membership Fees (Scouts/Explorers from 2021-2022)	2,157.95	Heat & Light	1,275.00
Guide Contribution	900.00	Health & Wellbeing Grant (reimbursement of underspend to EA)	1,183.50
Fund Raising (Donations, BDM Service & Tresure Hunt)	775.00	Equipment	128.55
Electricity Networks	0.00	Ground Rent	800.00
Power NI	600.00	Mini Bus Expenses	1,371.65
Bank Interest	65.12	ANBC Grant (from 2021-2022 Reimbursement to Ciaran McGrath)	1,362.04
DE Grant Aid (Professional Services fees)	9,757.80	EA Summer Funding Grants 2021-2022 (Reimbursement to leaders)	2,509.72
DE Grant Aid (EA fees)	NIL	Bank Fees	68.43
	=====	Professional Services fees (DE Grant Works)	9,942.80
	18,980.08	EA fees (DE Grant Works)	NIL
	=====		=====
	43,162.60	Closing Balance in Bank	19,344.84
			43,162.60

No 2 SUMMER CAMP ACCOUNT – RESTRUCTED FUNDS			
	£	£	
Opening Balance in Bank	5,113.76		
INCOME		EXPENDITURE	
Scout Camp Deposits	2,375.24	Scout Centre Fee	1,012.50
	=====	Scout Camp Expenses	1,556.74
	2,375.24		=====
	=====		2,569.24
		Closing Balance in Bank	4,919.76
	7,489.00		=====
			7,489.00

Signed *Ivan Millar*

Group Treasurer
11th April 2023

1st Randalstown Scout Group

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 - a) 4 Canadian canoes, 10 plastic kayaks + life jackets and helmets (value £ 5,000)
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3. Cash Balances at the end of year 31st March 2023

A) Main Account :	£ 19,344.84
B) Restricted Funds (Summer Camp Fund) :	£ 4,919.76

LIABILITIES :

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Philip Scott – Scout Group (Secretary)

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Annual report

1st Randalstown Scout Group

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4. Explorer Scouts (15 to 17 year olds)	12 members	2 leaders

Sectional Programme Reports:

1. Beaver Scouts - As the 2 leaders of this section retired during the Covid Pandemic we had to recruit and train a new leadership team. We were so pleased that this was achieved and the section started with a small number and has gradually grown during the year. They had a weekly meeting every Tuesday and each member achieved the Challenge badges for the year. They also went to some of the District

events and in the summer months had a variety of outdoor rambles and activities in the local area.

2. Cub Scouts – There was an average of 20 attending each Thursday evening for 38 weeks following the Cub Programme. 70% of the Cubs completed the Awards Section appropriate to their age, 62 Proficiency Badges and 4 Chief Scouts Silver Awards gained. They took part in the Tidy Randalstown days collecting litter and maintained the garden at the Scout hall. They had a wide range of outings to places like ; Fire Station, Shane’s Castle Estate and the Swimming Pool.
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from an Opening Balance of £ 24,182.52

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Mr. Robert Philip Scott

Hon. Secretary 12 September 2023

1st Randalstown Scout Group

Northern Ireland - Charity number 104182

Annual return

1st Randalstown Scout Group

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Signed

Philip Turner

Name:

Philip Turner FCA

Relevant professional body:

Institute of Chartered Accountants in Ireland

Address:

5 Magherabeg Road
Randalstown
Co Antrim
BT41 2PL

Date:

11 April 2023