

1st Ballymacash Squirrels Drey

Northern Ireland · Charity number 104756

Details

Status	Overdue
Registered	2016-02-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
St. Marks Church Of Ireland
Ballymacash Road
Lisburn
County Antrim
Bt28 3ez
BT28 3EZ

Phone 07730004964

Activities

Purposes: The Drey is established to promote the benefit of young people between the ages of 4 and 6 in the area of benefit and in particular to promote 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, Education/training, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Preschool (0-5 year olds), Volunteers

Finances

Period end	Income	Expenditure	Assets	Employees
2018-08-31	£810	£708	£0	0

Trustees

Name	Role	Appointed
Alison Wallace		
Miss Ethel Mckinstry		

1st Ballymacash Squirrels Drey

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Accounts

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Santander	512	-
			-
		-	-
	Total cash funds	512	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs
B3 Investment assets		
		Total

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		
		Total

	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
-	512	410
-	-	-
-	-	-
-	512	410
OK	OK	OK

Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Total	-	-

Cost (optional)	Current value (optional)	Last year
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Cost (optional)	Current value (optional)	Last year
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

When due (optional)	Amount due (optional)	Last year
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

ame	Date of approval

1st Ballymacash Squirrels Drey

Northern Ireland - Charity number 104756

Accounts

Receipts and payments accounts

For the period from	01/09/2016	To	31/08/2017	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership fees	890	-	-	890	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A1 Sub total (Gross income for the Annual Return)	890	-	-	890	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	890	-	-	890	-
A3 Payments					
Membership fees	315	-	-	315	
Charitable activities	393	-	-	393	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
A3 Sub total	708	-	-	708	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	708	-	-	708	-
Net of receipts/(payments)	182	-	-	182	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	228	-	-	228	228
Cash funds this year end	410	-	-	410	228

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Santander	410	-	-	410	228
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	410	-	-	410	228
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature: Km Stewart Print Name: KATHLEEN STEWART Date of approval: 4/8/18

1st Ballymacash Squirrels Drey

Northern Ireland - Charity number 104756

Annual report

1st Ballymacash Squirrel Drey

Registered Charity No. NIC 104756

Annual Report for the period 01-Sept-2016 to 31-Aug 2017

Charitable 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.

Key activities/achievements

The young people in the Drey participated in a full programme of activities during the year, having a lot of fun while learning, gaining new skills and developing.

The Squirrels (age 4-6 years) completed their Caring and their I'm Learning badges.

Beavers had a visit from the St. Johns Ambulance, who taught them some First Aid skills. They also enjoyed making bird feeders and visiting Pets at Home as part of their Caring badge.

Christmas was marked with a visit from Santa at the Squirrel party.

The Squirrels took part in a Fire Drill and did some activities based on Home Safety, Road Safety and Keeping Healthy as part of their I'm Learning badge.

While numbers of young people in the Drey are reduced this year as we have less leaders. We welcome new leaders to the section and are grateful to the parents who have stepped in to help. We also say thank you to leaders who have stepped down after years of service to the Squirrel Association.

The operation of the Squirrel section depends on volunteers. Thank you to those who give their time week by week to provide a quality programme for the benefit of young people.

Governance

1st Ballymacash Squirrel Drey is a stand-alone organisation which is a feeder organisation for the 1st Ballymacash Scout Group. Its membership is limited to young people aged four to six years of age living in the wider Ballymacash/north Lisburn area. The 1st Ballymacash Squirrel Drey is a member of the Northern Ireland Squirrel Association and an affiliated member of the Northern Ireland Scout Council. The 1st Ballymacash Squirrel Drey is managed in accordance with its constitution by members of its management committee.

Trustees 2016/17

Mrs Kathleen Stewart
Mr Mark Trimble
Mrs Audrey Smylie
Mrs Suzie Cruickshanks
Mrs Alison Wallace
Mrs Deborah Brennan

The trustees have had due regard to the Commission's public benefit guidance

 05-June-2018

Kathleen Stewart, Squirrel Scout Leader

c/o St. Marks Church Of Ireland, Ballymacash Road, Lisburn, County Antrim, BT28 3EZ

1st Ballymacash Squirrels Drey

Northern Ireland - Charity number 104756

Annual return

Independent examiner's report to the charity trustees of 1st Ballymacash Squirrel Drey

I report on the accounts of the 1st Ballymacash Squirrel Drey for the year ended 31 August 2017.

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: *Neil Iain, MIAA*
Relevant professional qualification or body: *Institute of Internal Auditors*
Address: *66 Clancornel Gardens, Warrington, Cheshire*
Date: *2nd September 2018*
11667422