

1st Hilden Squirrel Drey

Northern Ireland · Charity number 105259

Details

Status Overdue

Registered 2016-04-18

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

Contact

Address Fort Hill Primary School
Low Road
Lisburn
Bt27 4tj
BT27 4TJ

Phone 07877368517

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
2019-03-31	£543	£388	£0	0

Trustees

Name	Role	Appointed
Mr Craig Maxwell		
Mr David Reilly		
Mr Paul Clydesdale		
Mrs Louise Wilson		

1st Hilden Squirrel Drey

Northern Ireland - Charity number 105259

Accounts

1ST HILDEN SQUIRREL DREY

Statement of Financial Activities for the Period Ended 31 March 2019

	2019 £	2018 £
Income		
Membership Fees	389.03	324.02
Fund-raising - Sponsored Walk Squirrel Association	154.00	200.00
	<u>543.03</u>	<u>524.02</u>
Expenditure		
Education Authority (Rent)	0.00	0.00
Squirrel Programme	53.76	310.30
Squirrel Trophies	0.00	70.99
Squirrel Association	285.00	
Bank Fees	49.58	4.00
	<u>388.34</u>	<u>385.29</u>
Surplus / -Deficit	154.69	138.73
Balance B/F	<u>138.73</u>	<u>0.00</u>
Balance C/F	<u>293.42</u>	<u>138.73</u>

Continuing Operations

The Statement of Financial Activities has been prepared on the basis that all operations are continuing operations.

Total Recognised Gains and Losses

There are no gains or losses other than those passing through the Statement of Financial Activities.

Historical Cost

The results as disclosed in the Statement of Financial Activities, and the surplus for the year, have been presented on an historical cost basis.

1ST HILDEN SQUIRREL DREY

**BALANCE SHEET
31 March 2019**

	2019	2018
	£	£
FIXED ASSETS		
Tangible Assets	-	-
	<hr/>	<hr/>
CURRENT ASSETS		
Cash at Bank	293.42	138.73
Cash in Hand	0.00	0.00
	<hr/>	<hr/>
	293.42	138.73
CREDITORS		
None	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/>	<hr/>
	293.42	138.73
	<hr/>	<hr/>
RESERVES		
General Reserve	293.42	138.73
	<hr/>	<hr/>

The financial statements were approved and authorised by the Trustees for the Drey on the 29 January 2020 and were signed on their behalf by:



Paul Clydesdale
Group Scout Leader

1ST HILDEN SQUIRREL DREY

Notes to the accounts for the year ended 31 March 2019

1 Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Fund accounting

All funds are unrestricted and available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Cash at Bank and in Hand

	2019	2018
	£	£
Cash at Bank	293.42	138.73

3 Creditors ; amounts falling due within one year

There were no creditors at the 31 March 2019 and at the 31 March 2018

1st Hilden Squirrel Drey

Northern Ireland - Charity number 105259

Accounts

1ST HILDEN SQUIRREL DREY

Statement of Financial Activities for the Period Ended 31 March 2018

	2018 £
Income	
Membership Fees	324.02
Fund-raising - Sponsored Walk	200.00
	<u>524.02</u>
Expenditure	
Education Authority (Rent)	0.00
Squirrel Programme	310.30
Squirrel Trophies	70.99
Bank Fees	4.00
	<u>385.29</u>
Total	<u><u>385.29</u></u>
Surplus / -Deficit	138.73
Balance B/F	<u>0</u>
Balance C/F	<u><u>138.73</u></u>

Continuing Operations

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1ST HILDEN SQUIRREL DREY

BALANCE SHEET
31 March 2018

	2018
	£
FIXED ASSETS	
Tangible Assets	-
	<hr/>
CURRENT ASSETS	
Cash at Bank	138.73
Cash in Hand	0.00
	<hr/>
	138.73
CREDITORS	
None	0.00
	<hr/>
	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/>
	138.73
	<hr/>
RESERVES	
General Reserve	138.73
	<hr/> <hr/>

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Group Scout Leader

1ST HILDEN SQUIRREL DREY

Notes to the accounts for the year ended 31 March 2018

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2 Cash at Bank and In Hand

	2018
	£
Cash at Bank	138.73

3 Creditors ; amounts falling due within one year

There were no creditors at the 31 March 2018.

1st Hilden Squirrel Drey

Northern Ireland - Charity number 105259

Annual report

1ST HILDEN SQUIRREL DREY

**Annual Report and Accounts
Year ended 31 March 2018**

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1ST HILDEN SQUIRREL DREY

**Financial Statements
Year ended 31 March 2018**

GROUP INFORMATION

Trustees

**Paul Clydesdale
Pamela Baird
Louise Wilson
Craig Maxwell**

Registered Office

**16 Millmount Village Park
Dundonald
BT16 1YY**

Bankers

**Danske Bank
62-66 Bow Street
Lisburn
BT28 2RG**

Examiner

**Harold Baird
16 Adlon Crescent
Lisburn
BT28 2EG**

1ST HILDEN SQUIRREL DREY

Report of the Trustees for the year ended 31 March 2018

The Trustees present their report with the Financial Statements of 1st Hilden Squirrel Drey for the year ended 31 March 2018.

The Squirrel Drey is an open unsponsored unit based in Forthill Primary School, Low Road, Lisburn. The Drey meets each week on Monday evenings with 25 meetings per year. The Drey has been operating for 8 years. It has 4 Leaders and is overseen by Paul Clydesdale Group Scout Leader 1st Hilden Scout Group. The members are boys and girls aged 4 and 5 and are drawn mainly from the local community. The number of members has remained steady throughout the year.

The Drey is affiliated to 1st Hilden Scout Group but is a separate entity in the same way the Northern Ireland Squirrel Association is affiliated to Northern Ireland Scout Council.

An age related programme is delivered in accordance with the policy of the Northern Ireland Squirrel Association and the requirements of the Education Authority Northern Ireland Youth Services.

The Trustees wish to thank the Principal Mr Anderson and Governors of Forthill Primary School for granting permission for the use of the School and the support which is willingly provided. Thanks are also expressed to the District Commissioner Mrs Audrey Morrow, Lisburn and District Scouts for her continued support and guidance.

The Trustees confirm that they have met their duty to:-
Ensure that the Drey has kept proper accounting records

Prepare financial statements which give a true and fair view of the state of the Group at 31 March 2018.

The Trustees are satisfied that the 1st Hilden Squirrel Drey is a going concern.



Mr Paul Clydesdale
Group Scout Leader
29 January 2019

1st Hilden Squirrel Drey

Northern Ireland - Charity number 105259

Annual return

1ST HILDEN SQUIRREL DREY

Examiners Report to the Trustees of 1st Hilden Squirrel Drey Year ended 31 March 2018

We report on the accounts of the 1st Hilden Squirrel Drey for the year ended 31 March 2018

Respective Responsibilities of the Group Leadership Team and the Examiner

The Leadership Team is responsible for the preparation of the accounts. The Leadership Team consider that an audit is not required and that an examination is needed. It is our responsibility to:

- Examine the accounts
- To follow the procedures laid down in the general directions given by the Leadership Team; and
- To state whether particular matters have come to our attention.

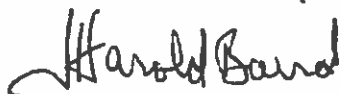
Basis of Examiners Statement

Our examination was carried out in accordance with the general directions given by the Leadership Team. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking an explanation from the Leadership Team concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Examiner's Statement

In connection with our examination no matter has come to our attention:

- Which gives us reasonable cause to believe that in any material respect the requirements to keeping accounting records in accordance with Standard Accounting Practice and to prepare accounts which accord with the accounting records and to comply with the requirements have not been met; or
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Harold Baird
29 January 2019

