

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland · Charity number 106241

Details

Status Received

Registered 2017-08-30

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

Contact

Address 3 Lackaboy View
Enniskillen
Bt74 4by
BT74 4BY

Phone 07597813427

Activities

Purposes: The aim of Scouting Ireland is to encourage the physical, intellectual, character, emotional, social and spiritual development of young people so that they may achieve their full potential and as responsible citizens, to improve society.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Education/training, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Parents, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£17,543	£17,118	£0	0
2024-08-31	£17,089	£22,182	£0	0

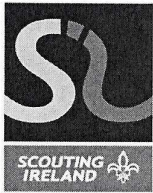
Trustees

Name	Role	Appointed
Miss Rebecca Godly		
Mr Charles		
Mrs Cora Watson		

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Accounts



St Michaels Scout Group Enniskillen
Statement of Income and Expenditure
01/09/2024 - 31/08/2025

	31/08/2025	31/08/2024
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	1,673.00	6,240.00
2 Fixed Term Deposit	14,797.00	15,324.00
3 Cash in-hand	-	-
4 Visa Account	- 95.00	- 96.00
Total Opening Balance	16,375.00	21,468.00
 Income		
Income from Membership Fees	-	-
Fund Raising	1,207.00	2,729.00
Subscriptions	5,996.00	4,136.00
Grants Leaders	-	-
Grants Summer Camp	-	-
Grant Fermanagh Omagh District Council	-	-
Other Income (events and other)	10,340.00	10,224.00
	17,543.00	17,089.00
 Expenditure		
Membership Fees Paid to National Office	5,577.00	6,539.00
Grants Leaders	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	-	-
Training Costs	-	-
Administrative Costs	2,823.00	3,844.00
Hall Maintenance	2,131.00	2,452.00
Other Expenses (events and other)	6,587.00	9,347.00
	17,118.00	22,182.00
 Surplus (Deficit)	425.00	- 5,093.00
 Closing Balances		
1 Current Account / Visa Account	3,691.00	1,673.00
2 Fixed Term Deposit	13,143.00	14,797.00
3 Visa Account	- 34.00	- 95.00
Total Closing Balance	16,800.00	16,375.00

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	13,143.00	0.00	0.00	13,143.00
2 Current Account / Visa	3,657.00	0.00		3,657.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				16,800.00

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Accounts



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2023 - 31/08/2024

	31/08/2024	31/08/2023
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	6,240.00	5,735.00
2 Fixed Term Deposit	15,324.00	20,937.00
3 Cash in-hand	-	-
4 Visa Account	- 96.00	-
Total Opening Balance	21,468.00	26,672.00
 Income		
Income from Membership Fees	-	-
Fund Raising	2,729.00	5,786.00
Subscriptions	4,136.00	1,520.00
Grants Leaders	-	-
Grants Summer Camp	-	-
Grant Fermanagh Omagh District Council	-	500.00
Other Income (events and other)	10,224.00	8,480.00
	17,089.00	16,286.00
 Expenditure		
Membership Fees Paid to National Office	6,539.00	5,890.00
Grants Leaders	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	-	-
Training Costs	-	-
Administrative Costs	3,844.00	3,660.00
Hall Maintenance	2,452.00	1,286.00
Other Expenses (events and other)	9,347.00	10,654.00
	22,182.00	21,490.00
 Surplus (Deficit)	- 5,093.00	- 5,204.00
 Closing Balances		
1 Current Account / Visa Account	1,673.00	6,240.00
2 Fixed Term Deposit	14,797.00	15,324.00
3 Visa Account	- 95.00	- 96.00
Total Closing Balance	16,375.00	21,468.00

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	14,797.00	0.00	0.00	14,797.00
2 Current Account / Visa	1,578.00	0.00	-	1,578.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				16,375.00

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Accounts

SCOUTING IRELAND

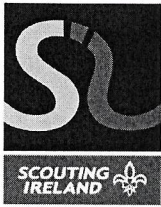
1 2 3 FERMANAGH

ST MICHAELS SCOUTS

ENNISKILLEN

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2022 - 31/08/2023

	31/08/2023	31/08/2022
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	5,735.00	5,446.00
2 Fixed Term Deposit	20,937.00	20,874.00
3 Cash in-hand	-	- 1,087.00
Total Opening Balance	26,672.00	25,233.00
Income		
Income from Membership Fees	-	-
Fund Raising	5,786.00	2,332.00
Subscriptions	1,520.00	2,789.00
Grants Leaders	-	-
Grants Summer Camp	-	-
Grant Fermanagh Omagh District Council	500.00	1,255.00
Other Income (events and other)	8,480.00	7,125.00
	16,286.00	13,501.00
Expenditure		
Membership Fees Paid to National Office	5,890.00	4,721.00
Grants Leaders	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	-	-
Training Costs	-	-
Administrative Costs	3,660.00	2,819.00
Hall Maintenance	1,286.00	1,557.00
Other Expenses (events and other)	10,654.00	2,965.00
Expenditure on Renovation of Kitchen and Hall	-	-
	21,490.00	12,062.00
Surplus (Deficit)	- 5,204.00	1,439.00
Closing Balances		
1 Current Account / Visa Account	6,240.00	5,735.00
2 Fixed Term Deposit	15,324.00	20,937.00
3 Visa Account	- 96.00	-
Total Closing Balance	21,468.00	26,672.00

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	15,324.00	0.00	0.00	15,324.00
2 Current Account / Visa	6,144.00	0.00		6,144.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				21,468.00

ST MICHAEL'S SCOUTS, ENNISKILLEN					
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST AUGUST 2023					
	£	£	£	£	£
	UNRESTRICTED		RESTRICTED		TOTAL
RECEIPTS					
Bank Interest	388				
Registration Fees	4989				
Subscription Fees	5786				
Donations / Fundraising	1520				
Camp and Day Trip Fees	2503				
Grant - Fermanagh Omagh District Council	500				
Power NI Energy Support	600				
		16286		0	16286
PAYMENTS					
Registration Fees	5890				
Programs	0				
Camp and Day Trip Expenses	2944				
Grant - Education Authority Western Region Youth Service	5502				
General Expenses	1577				
Light and Heat	1893				
Hall Maintenance	1286				
Training	315				
Insurances	2083				
		21490		0	21490
Surplus for year		-5204		0	-5204
Represented by:					
Opening Bank Balances					26672
Closing Bank Balances					21468
Net Movement in Year					-5204
Closing Bank Balances include a Fixed Term Deposit at First Trust Bank in the sum of £ 15324. This account was ring fenced for works at the Scout Centre, which cost £176,091, with grant assistance approved from Education Authority Northern Ireland in the amount of 139,563.					
25 October 2023					
Francis McMurray and Co Chartered Certified Accountants					
Cora Watson Chairperson			Tracey Breen Treasurer		

SCOUTING IRELAND

ST MICHAELS SCOUT GROUP ENNISKILLEN

TREASURERS STATEMENT

ACCOUNTS YEAR ENDED 31 AUGUST 2023

I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge, the transactions recorded are complete and accurately recorded in the books of the Group.

I have prepared these accounts as Treasurer of the scouting Ireland St Michael's Enniskillen Group from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position at the year end.

Treasurer

25 October 2023

ST MICHAELS SCOUTS, ERNE ROAD, ENNISKILLEN, CO FERMANAGH

ACCOUNTS YEAR ENDED 31 AUGUST 2023

Accountants' Report on the Unaudited Financial Information of St Michael's Scouts, Enniskillen

We have compiled the Financial Information of St Michael's Scouts, Enniskillen which comprise the Receipts and payments Account from the accounting records, and information and explanations you have given us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Michael's Scouts, Enniskillen, for our work, or for this report.

We have carried out this engagement in accordance with M48 – "Chartered Accountants' Report on the Compilation of Historical Financial Information of Unincorporated Entities" issued by Chartered Accountants Ireland and have complied with the Rules of Professional Conduct and the ethical guidance lay down by Chartered Accountants Ireland.

You have approved the Receipts and Payments Accounts for the year ended 31 August 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Francis McMurray and Co

Francis McMurray and Co.
Chartered Certified Accountants
71 Moybane Road
Leamore
Letterbreen
ENNISKILLEN
Co. Fermanagh
BT74 9DZ

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Annual report



**1st 2nd 3rd Fermanagh,
St. Michael's Scouts Enniskillen
GROUP LEADER REPORT
OCT 2022 – SPET 2023**

Evening all and I just want to take this moment to Thank you for giving up your Tuesday evening to come to our AGM.

As you know it is very hard to give up your time to support our young people through-out all sections and I want to take, this opponent to Thank everyone of you for doing this.

It is a great honour for me to give my first address to you all as Group Leader.

Firstly, I would like to thank Ann and Tracey for their hard work over the last few years as GL and DGL, these where hard time for the group during our time in covid, so thank you.

Secondly, I would like to note from myself and everyone at St. Michael's Scout, wanting to wish a scouting thank you to David Monaghan for his role as County Commissioner as he steps down. He has been a great support to myself and to the group over many years. So, Thank you David.

I would also like to thank Becky for coming on board as my DGL, a great support for me and I feel this will benefit the Group going forward.

As you would know we are a bit behind where we would normally have our AGM,

So having taken on the role of GL in late 2022 there were a few things to get my head around, and with a few changes within the group council we started to work towards the Furter of our group.

It was great to see all sections doing so well, and with a second small cub night opening.

It been hard to get around a section but I do hear what is going on and it great to see our young people developing.

I did make a point to get to see all sections during their summer camps and I think I can say there was a lot of fun had.

So, moving into the new scouting term it was great to see a good amount to young people returning and a few new faces.

Our future looks good with so many young people looking to join, but that leads me on to our biggest problem getting new leaders to come on board. It's something we've always struggled with and I know Ireland's training for new leaders needs to change. But within ourselves as a group we need to be vocal about it and push/drive to get new leaders.

So, looking forward, as we move through-out this year we make a huge milestone in this hall near the end of the year 30 years of scouting in our own hall (not many groups can say that), so I think it is only fitting that we as a group should mark this, and I hope after Easter we could all meet up to put together a plan.

So, to finish off I would like again to thank you all for your hard work towards our groups without you we will not have a group.

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Annual return

SCOUTING IRELAND

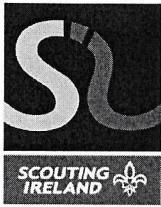
1 2 3 FERMANAGH

ST MICHAELS SCOUTS

ENNISKILLEN

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2023



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2022 - 31/08/2023

	31/08/2023	31/08/2022
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	5,735.00	5,446.00
2 Fixed Term Deposit	20,937.00	20,874.00
3 Cash in-hand	-	- 1,087.00
Total Opening Balance	26,672.00	25,233.00
Income		
Income from Membership Fees	-	-
Fund Raising	5,786.00	2,332.00
Subscriptions	1,520.00	2,789.00
Grants Leaders	-	-
Grants Summer Camp	-	-
Grant Fermanagh Omagh District Council	500.00	1,255.00
Other Income (events and other)	8,480.00	7,125.00
	16,286.00	13,501.00
Expenditure		
Membership Fees Paid to National Office	5,890.00	4,721.00
Grants Leaders	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	-	-
Training Costs	-	-
Administrative Costs	3,660.00	2,819.00
Hall Maintenance	1,286.00	1,557.00
Other Expenses (events and other)	10,654.00	2,965.00
Expenditure on Renovation of Kitchen and Hall	-	-
	21,490.00	12,062.00
Surplus (Deficit)	- 5,204.00	1,439.00
Closing Balances		
1 Current Account / Visa Account	6,240.00	5,735.00
2 Fixed Term Deposit	15,324.00	20,937.00
3 Visa Account	- 96.00	-
Total Closing Balance	21,468.00	26,672.00

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	15,324.00	0.00	0.00	15,324.00
2 Current Account / Visa	6,144.00	0.00		6,144.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				21,468.00

ST MICHAEL'S SCOUTS, ENNISKILLEN					
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST AUGUST 2023					
	£	£	£	£	£
	UNRESTRICTED		RESTRICTED		TOTAL
RECEIPTS					
Bank Interest	388				
Registration Fees	4989				
Subscription Fees	5786				
Donations / Fundraising	1520				
Camp and Day Trip Fees	2503				
Grant - Fermanagh Omagh District Council	500				
Power NI Energy Support	600				
		16286		0	16286
PAYMENTS					
Registration Fees	5890				
Programs	0				
Camp and Day Trip Expenses	2944				
Grant - Education Authority Western Region Youth Service	5502				
General Expenses	1577				
Light and Heat	1893				
Hall Maintenance	1286				
Training	315				
Insurances	2083				
		21490		0	21490
Surplus for year		-5204		0	-5204
Represented by:					
Opening Bank Balances					26672
Closing Bank Balances					21468
Net Movement in Year					-5204
Closing Bank Balances include a Fixed Term Deposit at First Trust Bank in the sum of £ 15324. This account was ring fenced for works at the Scout Centre, which cost £176,091, with grant assistance approved from Education Authority Northern Ireland in the amount of 139,563.					
25 October 2023					
Francis McMurray and Co Chartered Certified Accountants					
Cora Watson Chairperson			Tracey Breen Treasurer		

SCOUTING IRELAND

ST MICHAELS SCOUT GROUP ENNISKILLEN

TREASURERS STATEMENT

ACCOUNTS YEAR ENDED 31 AUGUST 2023

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Treasurer

25 October 2023

ST MICHAELS SCOUTS, ERNE ROAD, ENNISKILLEN, CO FERMANAGH

ACCOUNTS YEAR ENDED 31 AUGUST 2023

Accountants' Report on the Unaudited Financial Information of St Michael's Scouts, Enniskillen

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This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Michael's Scouts, Enniskillen, for our work, or for this report.

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You have approved the Receipts and Payments Accounts for the year ended 31 August 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Francis McMurray and Co

Francis McMurray and Co.
Chartered Certified Accountants
71 Moybane Road
Leamore
Letterbreen
ENNISKILLEN
Co. Fermanagh
BT74 9DZ

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Accounts

ST MICHAELS SCOUTS, ERNE ROAD, ENNISKILLEN, CO FERMANAGH

ACCOUNTS YEAR ENDED 31 AUGUST 2019

Accountants' Report on the Unaudited Financial Information of St Michael's Scouts, Enniskillen

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Francis McMurray and Co

Francis McMurray and Co.
Chartered Certified Accountants
71 Moybane Road
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BT74 9DZ

SCOUTING IRELAND

ST MICHAELS SCOUT GROUP ENNISKILLEN

TREASURERS STATEMENT

ACCOUNTS YEAR ENDED 31 AUGUST 2019

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I have prepared these accounts as Treasurer of the scouting Ireland St Michael's Enniskillen Group from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position at the year end.

Treasurer

08 October 2019



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2018 - 31/08/2019

	31/08/2019	31/08/2018
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	35,075.00	27,788.00
2 Fixed Term Deposit	2,311.00	39,842.00
3 Cash in-hand	-	-
Total Opening Balance	37,386.00	67,630.00
Income		
Income from Membership Fees	6,682.00	5,649.00
Fund Raising	1,921.00	1,663.00
Department of Education - Kitchen and Hall Renovation Grant	15,501.00	124,062.00
Grants	4,071.00	2,714.00
Other Income (events and other)	11,407.00	11,254.00
	39,582.00	145,342.00
Expenditure		
Membership Fees Paid to National Office	6,567.00	7,038.00
Grants	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	3,380.00	6,599.00
Training Costs	-	145.00
Administrative Costs	4,046.00	4,106.00
Hall Maintenance	1,200.00	-
Other Expenses (events and other)	5,239.00	3,636.00
Expenditure on Renovation of Kitchen and Hall	20,816.00	154,062.00
	41,248.00	175,586.00
Surplus (Deficit)	- 1,666.00	- 30,244.00
Closing Balances		
1 Current Account / Visa Account	10,897.00	35,075.00
2 Fixed Term Deposit	24,823.00	2,311.00
3 Visa Account	-	-
Total Closing Balance	35,720.00	37,386.00

Note: Grant Income amounting to £15,501 was received in stages during the year, and lodged on 30th October 2018, 19th March 2019 and 3rd April 2019, towards expenditure on renovation of the kitchen and hall, thereby reimbursing expenditure of £20,816 incurred during the year ended 31 August 2019. The Scout Group contributed £ 5,000 during the year.

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	24,823.00	0.00	0.00	24,823.00
2 Current Account / Visa	11,558.00	-661.00		10,897.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				35,720.00

SCOUTING IRELAND

1 2 3 FERMANAGH

ST MICHAELS SCOUTS

ENNISKILLEN

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2019

ST MICHAEL'S SCOUTS, ENNISKILLEN
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST AUGUST 2019

	£	£	£	£	£
	UNRESTRICTED	UNRESTRICTED	RESTRICTED	RESTRICTED	TOTAL
RECEIPTS					
Uniform Sales	138				
Bank Interest	9				
Registration Fees	7080				
Subscription Fees	6682				
St Patricks Day Grant	0		500		
Donations / Fundraising	1421				
Camp and Day Trip Fees	4180				
Dept of Education - Kitchen and Hall Renovations	15501				
Grant - Education Authority Western Region Youth Service	0		4071		
		35011		4571	39582
PAYMENTS					
Registration Fees	6567				
Programs	2880		500		
Camp and Day Trip Expenses	3915		547		
Water Rates	0		384		
Stationery, Postage and Advertising	272		110		
General Expenses	777				
Light and Heat	296		946		
Hall Maintenance	1200				
Expenditure on Renovation of Kitchen and Hall	19170		1646		
Insurances	1600		438		
		36677		4571	41248
Surplus for year		-1666		0	-1666
Represented by:					
Opening Bank Balances					37386
Closing Bank Balances					35720
Net Movement in Year					-1666

Closing Bank Balances include a Fixed Term Deposit at First Trust Bank in the sum of £ 24822. This account was ring fenced for works at the Scout Centre, which cost £174,878, with grant assistance approved from Education Authority Northern Ireland in the amount of 139,563.

08 October 2019

Francis McMurray and Co
Chartered Certified Accountants

Oliver Beattie
Chairperson

Kate Allen
Treasurer

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Annual report

<p>6. A summary description of the purposes of the charity</p> <p><i>The aim of Scouting Ireland is to encourage the physical, intellectual, character, emotional, social and spiritual development of young people so that they may achieve their full potential and as responsible citizens, to improve society.</i></p> <p><i>The Charity's purposes are:</i> The advancement of education The advancement of citizenship or community development</p>	
<p>7. The name of any person, or body of persons, permitted by the trusts of the charity to appoint one or more new charity trustees and a description of the method used to make such appointments</p> <p><i>If there is any individual or organisation with the power to appoint charity trustees, such as another charity or a government department, provide their details, the relevant powers, and methods of appointment.</i></p>	<p>N/A</p>
<p>8. Include details of any funds held by the charity as a custodian trustee</p> <p><i>This is mandatory for charities preparing accruals accounts.</i></p>	<p>N/A</p>
<p>9. Charity's Main Activities and Achievements during the year.</p> <p>The group operates a range of scouting programmes for young people aged from 5-18. The group delivers age appropriate scouting to 5 separate cohorts that meet weekly. In addition each programme section organises trips over and above weekly meetings. Our sections took part in a wide variety of events including ones organised at a county level where opportunities to mix with other scouts were available. These can be day trips or overnight trips for periods of up to a week. Our leaders attended training to ensure skills were learnt and maintained to provide an effective and safe youth programme. During the year, our group received a grant from the department of education to make repairs to the exterior of our hall and to completely refit our kitchen. These works will ensure that facilities are suitable for future operation. These works were completed during the financial year. In addition, further grant money has been awarded from the Fermanagh Omagh District Council. This grant will be used for the development of a grassed area for scouts to further outdoor programme like tent pitching etc.</p>	

Charity's Main Activities and Achievements during the year (contd.).

This grant will be used for the development of a grassed area for scouts to further outdoor programme like tent pitching etc.

Leaders also attended meetings at various levels to represent the group and their views on issues within scouting.

Our group also took part in various parades in the community including St Patricks day.

A large team of leaders and young people built a float and entered it into the town's main float parade ultimately winning the top prize with their Alice in Wonderland inspired float.

As a group we are open to all young people and adult volunteers without prejudice or discrimination. We have a diverse membership reflecting this.

10. How is the Group doing financially?

The group is financially sound. However, there are many challenges facing the group ahead. Rising overheads and falling membership principally. In addition to these, Scouting Ireland, to whom we are affiliated have raised the cost of membership substantially for the year ahead. This will have an extremely detrimental effect on our finances as we anticipate significant drop off in membership. Covid-19 is anticipated to have a disastrous effect on the groups finances as we expect to lose significant numbers of revenue generating members.

11. How has the Group ensured members have not come to harm?

All volunteers receive training in Safeguarding, Programme (youth work) skills and adventure skills. There is oversight of all activity by the Group Leader and the Group Council. Parents are regularly communicated with. All activities are carefully planned and the appropriate equipment used.

12. How has your Group ensured that any private benefit to your volunteers has been incidental to the public benefit of your work?

Volunteers gain additional transferrable skills but this is incidental to the work that they do and the skills that they require to undertake that work.

13. A statement that the Trustees have had regard to the CCNI's guidance on Public Benefit.

We the Trustees of 1/2/3 Fermanagh Enniskillen SG Scouting Ireland can confirm that in setting our objectives and planning for the year that we have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

14. This report was approved by the Trustees (Group Council) on

Date: 22/10/20

Signature of Trustees. (This should be signed by 2 Trustees approved by the Group Council)

Trustee 1: Anne Gibson Date: 22/10/20

Trustee 2: Oliver Beattie Date: 22/10/20

NOTES

1. Enter the name of your Charity here as it is listed on the Charity Commission NI register.
E.g. 29th Derry, Garavagh, Scouting Ireland
2. This would normally be the Scout Year i.e. 1st September to 31st August
3. Enter your Charity Commission NI Registration Number here. If you have forgotten it you can find it out online at <http://www.charitycommissionni.org.uk/charity-search/> or by contacting Scout Foundation NI.
4. Enter the address that you gave CCNI for your Group. This should be the address of where you meet.
5. List the names of Trustees (Group Council Members) that held the position of trustee at the date this report was approved by your Group Council.

Also list separately any Trustees that stepped down during the year.

6. This section is pre-filled in for you.
7. N/A
8. N/A
9. In this section list the main activities carried out by your Group (Charity) in the last year. Items could include a summary of: The number/type of camps, hikes and outings; environmental projects; cross community work/projects; joint work/projects with other organisations, list efforts to recruit new members, adult and young people, etc. This work is carried out by how many volunteers in your Group.

List the achievements of the Group e.g. the number and type of badges awarded e.g. Special Interest or Adventure skills; the number of Chief Scout Awards; the number of An Gaisce or Duke of Edinburgh Awards; the number of Explorer Belts; any adult awards awarded during the year; have you or people in your Group won any awards as a result of the work the Group undertakes. Have you refurbished your Scout Hall or built a new one?

How have these activities helped young people? You could mention engagement, participation, team work and leadership skills, planning skills, a place to go, a sense of achievement and confidence, a sense of challenge, etc.?

Finally how do you ensure that you are open to all young people?

10. Tell CCNI how the Group is doing financially including all income and expenditure for the reporting year. This should be the same amounts as in your accounts. Tell them about any fundraising that you undertook or grants received. Also list any debts that the Group has and how the Trustees plan to get rid of them.
11. This section is pre-filled in for you.
12. This section is pre-filled in for you.
13. Enter the name of your Charity here as it is listed on the Charity Commission NI register and the date the report was approved by the Group Council.
14. Enter the date that this report was approved by the Group Council on

1st/2nd/3rd Fermanagh Enniskillen Scout Group

Northern Ireland - Charity number 106241

Annual return

ST MICHAELS SCOUTS, ERNE ROAD, ENNISKILLEN, CO FERMANAGH

ACCOUNTS YEAR ENDED 31 AUGUST 2019

Accountants' Report on the Unaudited Financial Information of St Michael's Scouts, Enniskillen

We have compiled the Financial Information of St Michael's Scouts, Enniskillen which comprise the Receipts and payments Account from the accounting records, and information and explanations you have given us.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Financial Statements that we have been engaged to compile, report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Michael's Scouts, Enniskillen, for our work, or for this report.

We have carried out this engagement in accordance with M48 – "Chartered Accountants' Report on the Compilation of Historical Financial Information of Unincorporated Entities" issued by Chartered Accountants Ireland and have complied with the Rules of Professional Conduct and the ethical guidance lay down by Chartered Accountants Ireland.

You have approved the Receipts and Payments Accounts for the year ended 31 August 2019 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Francis McMurray and Co

Francis McMurray and Co.
Chartered Certified Accountants
71 Moybane Road
Leamore
Letterbreen
ENNISKILLEN
Co. Fermanagh
BT74 9DZ

SCOUTING IRELAND

ST MICHAELS SCOUT GROUP ENNISKILLEN

TREASURERS STATEMENT

ACCOUNTS YEAR ENDED 31 AUGUST 2019

I have supervised the recording of the transactions in the financial records of the Group and to the best of my belief and knowledge, the transactions recorded are complete and accurately recorded in the books of the Group.

I have prepared these accounts as Treasurer of the scouting Ireland St Michael's Enniskillen Group from the transactions recorded in the books of the Group and the information provided to me by the Scouters within the Group and, as far as I am aware and believe, the accounts are a true reflection of the Group's financial transactions during the year and of the Group's financial position at the year end.

Treasurer

08 October 2019



St Michaels Scout Group Enniskillen

Statement of Income and Expenditure

01/09/2018 - 31/08/2019

	31/08/2019	31/08/2018
	£	£
Opening Bank Balances		
1 Current Account / Visa Account	35,075.00	27,788.00
2 Fixed Term Deposit	2,311.00	39,842.00
3 Cash in-hand	-	-
Total Opening Balance	37,386.00	67,630.00
Income		
Income from Membership Fees	6,682.00	5,649.00
Fund Raising	1,921.00	1,663.00
Department of Education - Kitchen and Hall Renovation Grant	15,501.00	124,062.00
Grants	4,071.00	2,714.00
Other Income (events and other)	11,407.00	11,254.00
	39,582.00	145,342.00
Expenditure		
Membership Fees Paid to National Office	6,567.00	7,038.00
Grants	-	-
Amounts Paid to Counties or Provinces	-	-
Programme Costs	3,380.00	6,599.00
Training Costs	-	145.00
Administrative Costs	4,046.00	4,106.00
Hall Maintenance	1,200.00	-
Other Expenses (events and other)	5,239.00	3,636.00
Expenditure on Renovation of Kitchen and Hall	20,816.00	154,062.00
	41,248.00	175,586.00
Surplus (Deficit)	- 1,666.00	- 30,244.00
Closing Balances		
1 Current Account / Visa Account	10,897.00	35,075.00
2 Fixed Term Deposit	24,823.00	2,311.00
3 Visa Account	-	-
Total Closing Balance	35,720.00	37,386.00

Note: Grant Income amounting to £15,501 was received in stages during the year, and lodged on 30th October 2018, 19th March 2019 and 3rd April 2019, towards expenditure on renovation of the kitchen and hall, thereby reimbursing expenditure of £20,816 incurred during the year ended 31 August 2019. The Scout Group contributed £ 5,000 during the year.

	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements	Closing reconciled balance
1 Fixed Term Deposit	24,823.00	0.00	0.00	24,823.00
2 Current Account / Visa	11,558.00	-661.00		10,897.00
3 Cash in-hand	0.00	0.00	0.00	0.00
Total Closing Reconciled Balance				35,720.00

SCOUTING IRELAND

1 2 3 FERMANAGH

ST MICHAELS SCOUTS

ENNISKILLEN

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 AUGUST 2019

ST MICHAEL'S SCOUTS, ENNISKILLEN
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31ST AUGUST 2019

	£	£	£	£	£
	UNRESTRICTED	UNRESTRICTED	RESTRICTED	RESTRICTED	TOTAL
RECEIPTS					
Uniform Sales	138				
Bank Interest	9				
Registration Fees	7080				
Subscription Fees	6682				
St Patricks Day Grant	0		500		
Donations / Fundraising	1421				
Camp and Day Trip Fees	4180				
Dept of Education - Kitchen and Hall Renovations	15501				
Grant - Education Authority Western Region Youth Service	0		4071		
		35011		4571	39582
PAYMENTS					
Registration Fees	6567				
Programs	2880		500		
Camp and Day Trip Expenses	3915		547		
Water Rates	0		384		
Stationery, Postage and Advertising	272		110		
General Expenses	777				
Light and Heat	296		946		
Hall Maintenance	1200				
Expenditure on Renovation of Kitchen and Hall	19170		1646		
Insurances	1600		438		
		36677		4571	41248
Surplus for year		-1666		0	-1666
Represented by:					
Opening Bank Balances					37386
Closing Bank Balances					35720
Net Movement in Year					-1666

Closing Bank Balances include a Fixed Term Deposit at First Trust Bank in the sum of £ 24822. This account was ring fenced for works at the Scout Centre, which cost £174,878, with grant assistance approved from Education Authority Northern Ireland in the amount of 139,563.

08 October 2019

Francis McMurray and Co
Chartered Certified Accountants

Oliver Beattie
Chairperson

Kate Allen
Treasurer