

**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
	£	£
<b>Opening Bank Balances</b>		
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	-	-
<b>Total Opening Balance</b>	<u>37,386.00</u>	<u>67,630.00</u>
<b>Income</b>		
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
	<u>39,582.00</u>	<u>145,342.00</u>
<b>Expenditure</b>		
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
	<u>41,248.00</u>	<u>175,586.00</u>
<b>Surplus (Deficit)</b>	<u>- 1,666.00</u>	<u>- 30,244.00</u>
<b>Closing Balances</b>		
1 Current Account / Visa Account	10,897.00	35,075.00
2 Fixed Term Deposit	24,823.00	2,311.00
3 Visa Account	-	-
<b>Total Closing Balance</b>	<u>35,720.00</u>	<u>37,386.00</u>

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.

<b>Bank Reconciliation</b>	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
<b>Total Closing Reconciled Balance</b>				<u>35,720.00</u>

**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		RESTRICTED		TOTAL
<b>RECEIPTS</b>					
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

Closing Bank Balances

Net Movement in Year

37386

35720

-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