

CHARITY NUMBER 103868

LISBURN & DISTRICT SCOUT COUNCIL

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH
2025**

INDEPENDANT EXAMINERS REPORT TO THE CHARITY TRUSTEES OF LISBURN AND DISTRICT SCOUT COUNCIL.

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on the following pages.

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.



Alan Thomas Jess

Date: 5th June 2025

10 Woodfall Manor
Anahilt, Hillsborough.
BT26 6LZ..

LISBURN & DISTRICT SCOUT COUNCIL

RECEIPTS & PAYMENTS YEAR ENDING MARCH 2025

Income & Endowments

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	Total FUNDS 2025	Total FUNDS 2024
	£	£	£	£
Subscriptions & Grants	44,041	0	44,041	29,711
Investment Income	0	0	0	0
Other Income	104	0	104	568
Woodland Project Grants/Income	<u>11,747</u>	<u>0</u>	<u>11,747</u>	<u>23,326</u>
Total	<u>55,892</u>	<u>0</u>	<u>55,892</u>	<u>53,605</u>

Expenditure on Charitable Activities

Grants	258	0	258	1,250
Capitation Fees	36,177	0	36,177	27,938
Woodland Project	30,879	0	30,879	36,788
General Expenditure	<u>2,687</u>	<u>33</u>	<u>2,720</u>	<u>5,377</u>
Total	<u>70,001</u>	<u>33</u>	<u>70,034</u>	<u>71,353</u>
Net for Year	-14,109	-33	-14,142	-17,748
Funds Brought Forward	<u>220,298</u>	<u>13,902</u>	<u>234,200</u>	<u>251,948</u>
Total Funds carried forward	<u>206,189</u>	<u>13,869</u>	<u>220,058</u>	<u>234,200</u>

LISBURN & DISTRICT SCOUT COUNCIL

BALANCE SHEET AS AT MARCH 2025

	2025 £	2024 £
<u>Fixed Assets</u>		
Woodland Project	185,652	185,652
<u>Current Assets</u>		
Debtors		1,725
Net Cash in Bank	34,406	46,823
Current Liabilities	0	0
Creditors	0	0
Net Current Assets	<u>34,406</u>	<u>48,548</u>
<u>Total Net Assets</u>	<u>220,058</u>	<u>234,200</u>
 <u>FUNDS OF CHARITY</u>		
Restricted Income Funds	13,869	13,902
Unrestricted Incomes Funds	<u>206,189</u>	<u>220,298</u>
<u>Total Charity Funds</u>	<u>220,058</u>	<u>234,200</u>

Mr. Laurence Hooke, (District Chairperson) Trustee, Mr W L Lyness, (District Treasurer) Trustee.

