

From: [Kate Caithness](#)

Sent on: 13 November 2024 14:14:38

To: [Gareth Jones](#)

CC: [Leslie Moody](#)

Subject: Re: 1st Coleraine Scouts - Independant Exam of Accounts

Good to go Gareth

On Fri, 8 Nov 2024, 09:40 Gareth Jones, <gjonesy@gmail.com> wrote:

Hi Kate,

I am currently preparing a Charity Commission NI submission for 1st Coleraine Scouts.

We had been exempted from this during Covid but now need to resume submitting annual returns which include uploading accounts from 2023 onwards and confirming these have been independently reviewed.

Dawn used to look after this and I think she used a work colleague to do the independant check. I was wondering if you would be willing to cast your eye over these accounts and fulfill the checker role for me?

See below screenshot of the declaration the annual return is looking for me to complete. Let me know your thoughts if you'd be able to help?

For the accounts themselves, I've just used all the same templates as Dawn previously would of used. I have taken a full download of all bank transactions and just allocated against the existing categories. See attached.

Note: 2023 accounts show a higher than usual loss (£11k) as there were some large one-off expenditure items for Hall Maintenance plus some income from subs and EA grant top up that wasn't banked until the new year.

Thanks,

Gareth

Part A: Auditing

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- Charity accounts

- * What person or organisation reviewed the charity accounts for the financial period that applies to this form?
 - Statutory audit
 - Independent examination
 - Not reviewed

Please provide details for the person or organisation below

Title Other

First name

* Surname or organisation name

* Address

* Postcode

Issues raised in your charity's audit/independent examiner's report

Note: If the independent examiner or auditor that reviewed your charity accounts highlighted specific concerns in their report you must let us know. This does not include issues raised by the auditor or independent examiner that were resolved by the charity trustees and were not then included in the report.

Did the auditor or independent examiner that reviewed your charity accounts raise any issues of concern in their report?

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