



00222641

Charity Registration No. XR11142

Company Registration No. NI26154 (Northern Ireland)

SCOUT FOUNDATION NI

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006



SCOUT FOUNDATION NI

LEGAL AND ADMINISTRATIVE INFORMATION

Members

Martin Burbridge
John Meikleham
Noel McCartney
Michael Devins
Mark Allen
Declan Cooper
Niall Walsh
Kiernan Gildea

Secretary

Declan Cooper

Charity number

XR11142

Company number

NI26154

Principal address

Unit 12A Lisburn Enterprise Centre
Ballinderry Road
Lisburn
BT28 2BP

Registered office

Unit 12A Lisburn Enterprise Centre
Ballinderry Road
Lisburn
BT28 2BP

Auditors

Hanna Thompson
Century House
Enterprise Crescent
Ballinderry Road
Lisburn
BT28 2BP

Bankers

Bank of Ireland
Donegall Place
Belfast

SCOUT FOUNDATION NI

CONTENTS

	Page
Members' report	1 - 2
Statement of members' responsibilities	3
Independent auditors' report	4 - 5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 11

SCOUT FOUNDATION NI

MEMBERS' REPORT FOR THE YEAR ENDED 31 MARCH 2006

The members present their report and accounts for the year ended 31 March 2006.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies (Northern Ireland) Order 1986 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee and has charitable status for taxation purposes.

The members, who are also the directors for the purpose of company law, who served during the year were:

Martin Burbridge

John Meikleham

Noel McCartney

Michael Devins

(Appointed 24 October 2005)

Mark Allen

Declan Cooper

Mark O'Callaghan

(Resigned 24 October 2005)

Niall Walsh

Kiernan Gildea

None of the members has any beneficial interest in the company. All of the members are members of the company and guarantee to contribute £1 in the event of a winding up.

Objectives and activities

The objective of the charity is to inform, promote and develop the aims of Scouting Ireland and also to allocate grants to Scout groups where appropriate.

Financial review

The members consider that the unrestricted funds of the charity have sufficient resources and assets available which are adequate to fulfil their obligations.

Unrestricted funds are needed:

- a) to provide funds which can be designated to specific projects to enable these projects to be undertaken at short notice and
- b) to cover administration fund-raising and support costs without which the charity could not function.

The members consider it prudent that unrestricted reserves should be sufficient to avoid the necessity of realising fixed assets held for the charity's use.

The level of reserves is monitored by the members on a regular basis.

Disclosure of information to auditors

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

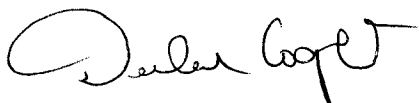
SCOUT FOUNDATION NI

MEMBERS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2006

Auditors

In accordance with Article 393 of the Companies (Northern Ireland) Order 1986, a resolution proposing that Hanna Thompson be reappointed as auditors of the company will be put to the Annual General Meeting.

On behalf of the board of members

A handwritten signature in black ink, appearing to read 'Declan Cooper', with a stylized flourish at the end.

Declan Cooper

Dated: 23-08-06

SCOUT FOUNDATION NI

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Companies (Northern Ireland) Order 1986. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SCOUT FOUNDATION NI

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SCOUT FOUNDATION NI

We have audited the accounts of Scout Foundation NI for the year ended 31 March 2006 set out on pages 6 to 11. These accounts have been prepared under the accounting policies set out on page 8.

This report is made solely to the company's members, as a body, in accordance with Article 243 of the Companies (Northern Ireland) Order 1986. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of members and auditors

As described on page 3, the members, who are also the directors of Scout Foundation NI for the purpose of company law, are responsible for preparing the Members' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies (Northern Ireland) Order 1986. We also report to you whether in our opinion the information given in the Members' Report is consistent with the accounts, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charity is not disclosed.

We read other information contained in the Members' Report, and consider whether it is consistent with the audited accounts. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts. Our responsibilities do not extend to any other information.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the members in the preparation of the accounts, and of whether the accounting policies are appropriate to the charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

SCOUT FOUNDATION NI

INDEPENDENT AUDITORS' REPORT (CONTINUED)
TO THE MEMBERS OF SCOUT FOUNDATION NI

Opinion

In our opinion:

- the accounts give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice of the state of the charity's affairs as at 31 March 2006 and of its incoming resources and application of resources in the year then ended;
- the accounts have been properly prepared in accordance with the Companies (Northern Ireland) Order 1986; and
- the information given in the Members' Report is consistent with the accounts.

Hanna Thompson

Hanna Thompson
Chartered Accountants
Registered Auditor
Century House
Enterprise Crescent
Ballinderry Road
Lisburn
BT28 2BP

Dated: 25/8/06

SCOUT FOUNDATION NI

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

	Notes	2006 £	2005 £
<u>Incoming resources from generated funds</u>			
Interest receivable	2	27	23
Activities in furtherance of the charity's objects	3	51,957	57,869
Total incoming resources		51,984	57,892
<u>Resources expended</u>	4		
Charitable activities			
Grant distribution		5,010	8,000
Management and administration costs	5	36,898	38,705
Total resources expended		41,908	46,705
Net income for the year/ Net movement in funds		10,076	11,187
Fund balances at 1 April 2005		24,861	13,674
Fund balances at 31 March 2006		34,937	24,861

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies (Northern Ireland) Order 1986.

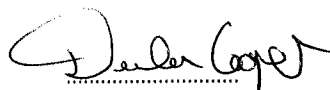
SCOUT FOUNDATION NI

BALANCE SHEET
AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	8		4,674		3,342
Current assets					
Debtors	9	7,859		6,010	
Cash at bank and in hand		25,486		20,789	
		<u>33,345</u>		<u>26,799</u>	
Creditors: amounts falling due within one year	10	<u>(3,082)</u>		<u>(5,280)</u>	
Net current assets			<u>30,263</u>		<u>21,519</u>
Total assets less current liabilities			<u><u>34,937</u></u>		<u><u>24,861</u></u>
Income funds					
Unrestricted funds			<u>34,937</u>		<u>24,861</u>
			<u><u>34,937</u></u>		<u><u>24,861</u></u>

The accounts were approved by the Board on 23/08/06.....


Noel McCartney


Declan Cooper

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

1.1 Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies (Northern Ireland) Order 1986.

All income is treated as being unrestricted in that it is distributed at the discretion of the Sout Foundation and not specified to particular projects by donors.

1.3 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	15% Straight Line
--------------------------------	-------------------

	2006	2005
	£	£
Interest receivable	27	23

	2006	2005
	£	£
Grants receivable for charitable activities	51,957	56,304
YCNi Capital grant released	-	1,565
	<u>51,957</u>	<u>57,869</u>

YCNl Grant	32,937	31,369
SICSI Grant	-	(706)
National Office Provincial Support	18,520	16,541
CDU	500	4,500
Provincial Events Income	-	4,600
	<u>51,957</u>	<u>56,304</u>

SCOUT FOUNDATION NI

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2006**4 Total resources expended**

	Staff costs £	Depreciation £	Other costs £	Total 2006 £	Total 2005 £
Charitable activities					
<u>Grant distribution</u>					
Activities undertaken directly	-	-	5,010	5,010	8,000
Management and administration costs	26,457	838	9,603	36,898	38,705
	<u>26,457</u>	<u>838</u>	<u>14,613</u>	<u>41,908</u>	<u>46,705</u>

5 Management and administration costs

	2006 £	2005 £
Other management and administration costs comprise:		
Board and annual meetings	280	218
Rent and rates	1,812	1,763
Heat and light	304	284
Printing, postage and stationery	1,052	855
Telephone	668	604
Provincial expenses	1,421	810
Audit fees	740	717
Bank charges	85	68
General expenses	525	210
Provincial Events Expenditure	-	5,239
Travel expenses	2,716	2,811
	<u>9,603</u>	<u>13,579</u>

6 Members

None of the members (or any persons connected with them) received any remuneration or benefits from the company during the year.

SCOUT FOUNDATION NI

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2006**7 Employees****Number of employees**

The average monthly number of employees during the year was:

2006 Number	2005 Number
2	2

Employment costsWages and salaries
Social security costs

2006 £	2005 £
24,588	22,764
1,869	1,718
26,457	24,482

8 Tangible fixed assets**Cost**At 1 April 2005
Additions

Plant and machinery £	Fixtures, fittings & equipment £	Total £
6,148	13,673	19,821
-	2,170	2,170
6,148	15,843	21,991

At 31 March 2006**Depreciation**At 1 April 2005
Charge for the year

6,148	10,331	16,479
-	838	838
6,148	11,169	17,317

At 31 March 2006**Net book value****At 31 March 2006**

-	4,674	4,674
-	3,342	3,342

At 31 March 2005

9 Debtors

Other debtors

2006 £	2005 £
7,859	6,010

SCOUT FOUNDATION NI

NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2006

10	Creditors: amounts falling due within one year	2006	2005
		£	£
	Taxes and social security costs	538	322
	Accruals	2,544	4,958
		<u>3,082</u>	<u>5,280</u>