

# 1ST EALING NORTH SCOUT GROUP

England & Wales - Charity number 286390

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1983-02-16

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 32 Birkdale Road  
London  
W5 1JZ

**Phone** 07974216930

**Email** [treasurer@1enscouts.org](mailto:treasurer@1enscouts.org)

**Website** <http://www.1enscouts.org/home>

## Activities

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**Objects:** THE INSTUCTIONS OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Scout Group. Camps and activities

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Ealing

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,592	£129,718	-	-
2024-03-31	£38,236	£36,122	-	-
2023-03-31	£33,291	£30,672	-	-
2022-03-31	£13,416	£11,423	-	-
2021-03-31	£15,466	£4,431	-	-

## Trustees

Name	Role	Appointed
Andrew Oliver		2024-09-30
David Reay		2018-10-01
Lior Duby		2020-11-01
Neil Gosrani		2023-09-25
Rodney Fletcher		2021-03-10

**1ST EALING NORTH SCOUT GROUP**

England & Wales - Charity number 286390

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# Accounts

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**1st Ealing North Scout Group**  
**Report and Accounts for the year ended 31 March 2025**



**The Trustee Board**

Chair	Rodney Fletcher
Treasurer	David Reay
Joint Group Scout Leader	Neil Gosrani
Joint Group Scout Leader	Lior Duby
Trustee	Andy Oliver

**Bankers** Co-operative Bank, New Broadway, Ealing, London W5

**Group Reg No. with The Scout Association** 43277

**Charity Registration No.** 286390

**Website address** <http://www.1enscouts.org>

**Contact:** David Reay, Treasurer, 1st Ealing North Scout Group  
32 Birkdale Road, Ealing, W5 1JZ



Trustees Annual Report for the year ended 31 March 2025

Major Activities and Achievements in the Year

The Group made a net loss of £61,127 for the year and has an accumulated surplus of £41,424. This year's loss compares to the surplus last year of £2,114. The difference is due to the Group spending £91,903 during this year on major improvements to the headquarters at the Montpelier Park Hall. Works included a new expanded kitchen, new reconfigured toilets, better storage arrangements and a remodelling of the staircase to the first floor to create storage and improve safety.

These costs have been partly funded by substantially increased donations and fundraising (net £27,777 versus £4,230 in 2023/24). Fundraising events included another successful Community Day in May; a group of leaders running the Ealing Half Marathon and raising £6,673 in the process; the sale of craftwork and 1st Ealing North clothing; and running stalls at a Christmas market. Donations included £10,450 from longstanding supporters of the Group, and £3,433 from the employer of one of the leaders, in recognition of the value of their volunteering. The Group plans to make a donation towards the cost of the Scouts trip to Kandersteg in August 25.

The Trustees are very grateful for the financial support provided by the 1st Ealing North community, and for all the volunteer work it took to plan and manage the improvements. The Group remains in a robust financial position and plans to make further modernising improvements to the Montpelier Park Hall. While the Group's lease of the Hall has expired, the Group is "holding over" under the terms of the expired lease and benefits from security of tenure which provided sufficient comfort for the Trustees to approve the investments in the improvements.

Activities such as trips and camps are expected to be self-funding. Activity revenue of £27,536 (24: £20,380) covered the activities cost of £26,281 (24: £21,783) despite the activities cost also including pack night expenditure.

The running costs (electricity and water) of the Montpelier Park Hall totalled £6,036 (2024: £2,542) for the year, the increase being due to general increases in electricity prices (the Group previously benefitted from a favourable fixed rate tariff) and additional electricity costs during the 2 months of improvement works. The Trustees are assessing whether to upgrade the Hall's heating and lighting to reduce future running costs.

Sundry payments of £860 (2024: £622) include IT (Google Suite, Online Scout Manager); and uniform costs for leaders. Equipment costs of £2,695 (2024: £3,231) mainly included new camping equipment, with the prior year cost being higher due to additional equipment purchased following the establishment of a second Scout Troop.

The Group is a trust established under rules which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. The accounts have been drawn up on an accruals basis, which is consistent with the previous year. Approved by the Trustees on 22 September, 2025 and signed on their behalf by the Chair.



**1st Ealing North Scout Group**

**Receipts & Payments Account Summary  
31st March 2025**

	Year Ending 31/3/25 £	Year Ending 31/3/24 £
Total receipts for the year (see page 4)	68,592	38,236
Total payments for the year (see page 5)	129,718	36,122
Net receipts/(payments) for the year	- 61,127	2,114
Cash, bank and similar funds carried forward	102,551	100,437
	41,424	102,551

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 22 September 2025 and signed on their behalf by the Chair.



**1st Ealing North Scout Group**

**Receipts for the year ended  
31st March 2025**

	<b>Year Ending 31/3/25 £</b>	<b>Year Ending 31/3/24 £</b>
Membership subscriptions	14,782	13,383
Gift Aid donations tax reclaim	2,985	2,669
Less Capitation Fees	- 7,750	- 5,643
	<u>10,017</u>	<u>10,409</u>
 <u>Investment Income</u>		
(Note 1) Bank Interest	1,931	1,568
Less : Bank Charges	-	-
	1,931	1,568
 Activities	 27,536	 20,380
 <u>Fund Raising &amp; Donations</u>		
General Fund	29,107	5,879
 <u>Other Income</u>		
Other Income	-	-
 TOTAL RECEIPTS FOR THE YEAR	 68,592	 38,236
 (Note 1) Interest from savings accounts		

## 1st Ealing North Scout Group

### Payments for the year ended 31st March 2025

	Year Ending 31/3/25 £	Year Ending 31/3/24 £
Premises Running Costs	6,036	2,542
Insurance	613	571
Repairs & Maintenance	91,903	5,724
Activities	26,281	21,783
<u>Fund Raising</u>		
General Fund	1,330	1,649
<u>Admin/Establishment Costs</u>		
Purchase of Equipment	2,695	3,231
Sundry Payments	860	622
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>129,718</b>	<b>36,122</b>

## 1st Ealing North Scout Group

### Independent Examiner's Report to the Trustees of 1st Ealing North Scout Group

I report on the accounts of the Group for the year ended 31 March 2025 which are set out on pages 1 to 6.

#### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

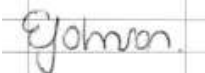
- to keep accounting records in accordance with Section 41 of the Act
- to prepare accounts which accord with the accounting records, and
- to comply with the accounting requirements of the Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met

Signed



Name Elizabeth Johnson

Qualification ACMA

Address 33 Woodfield Crescent, W5 1PD

Date

16-Jun-25

## 1st Ealing North Scout Group

### Statement of Assets and Liabilities 31st March 2025

	As at 31/3/25 £	As at 31/3/24 £
<b>Monetary Assets: Cash, bank &amp; similar funds</b>		
Bank Current Account	5,992	12,865
Camp Account	-	21
Bank Deposit Accounts	52,721	95,592
Petty Cash	4	4
	<b>58,717</b>	<b>108,482</b>
<b>Other Monetary Assets: Debtors</b>		
Gift Aid Claim owing	2,000	2,000
Interest due	509	874
Total Current Assets	<b>61,225</b>	<b>111,356</b>
<b>Liabilities due within one year</b>		
Other Accruals	19,801	8,805
Total Liabilities	<b>19,801</b>	<b>8,805</b>
<b>NET CURRENT ASSETS</b>	<b>41,424</b>	<b>102,551</b>
<b>Represented by:</b>		
<b>General Fund</b>	<b>41,424</b>	<b>102,551</b>
<b>Jamboree Fund</b>	-	-
Cumulative Surplus	<b>41,424</b>	<b>102,551</b>

**1ST EALING NORTH SCOUT GROUP**

England & Wales - Charity number 286390

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# Accounts

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**1st Ealing North Scout Group**  
**Report and Accounts for the year ended 31 March 2024**



**The Trustee Board**

Chair	Rodney Fletcher
Treasurer	David Reay
Joint Group Scout Leader	Tim Gebbels
Joint Group Scout Leader	Lior Duby
Assistant Group Scout Leader	Neil Gosrani

**Bankers** Co-operative Bank, New Broadway, Ealing, London W5

**Group Reg No. with The Scout Association** 43277

**Charity Registration No.** 286390

**Website address** <http://www.1enscouts.org>

**Contact:** David Reay, Treasurer, 1st Ealing North Scout Group  
32 Birkdale Road, Ealing, W5 1JZ

## 1st Ealing North Scout Group



### Trustees Annual Report for the year ended 31 March 2024

#### Major Activities and Achievements in the Year

The Group made a surplus of £2,114 for the year and has an accumulated surplus of £102,551. This year's surplus compares to the surplus last year of £2,619.

Pack night activities are expected to be funded out of subs while trips and camps are expected to be self-funding. Activity revenue of £20,380 (23: £21,566) was marginally lower than the activity cost of £21,783 (22: £23,452) due to the activity cost including pack night expenditure. The Group remains in a robust financial position and plans to make further modernising improvements to the Montpelier Park Hall. This depends on both the resolution of lease discussions with Ealing Council, which are ongoing, and additional fundraising.

During the year the group raised a net of £4,230 (23: £2,179) for the General Fund which included a Community Day in May and a Christmas event in December. Donations totalling £818 were received from the employer of one of the leaders, in recognition of the value of their volunteering. Bank interest of £1,568 (2023: £501) reflects increased interest rates.

The running costs (electricity and water) of the Montpelier Park Hall totalled £2,542 (2023: £1,820) for the year, the increase being due to general increases in electricity prices, and the previous year included a large refund within the water bill. Repairs and maintenance costs of £5,724 (2023: £438), included £5,320 to improve the first and second floor storage areas including installing new lighting.

The terms of the new lease would mean that the Group will be responsible for internal & external maintenance. The new lease agreement is still not finalised and the group is ensuring the Council remain responsible for all works outstanding in the meantime.

Sundry payments of £622 (2023: £548) include IT (Google Suite, Online Scout Manager); and minibus driving training and uniform costs for leaders.

Equipment costs of £3,231 (2023: £2,682) mainly included new camping equipment, with the increase mainly due to increased usage of equipment following the successful establishment of a second Scout Troop.

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on an accruals basis, which is consistent with the previous year.

Approved by the Trustees on 30 September, 2024 and signed on their behalf by the Chair.

## 1st Ealing North Scout Group

### Receipts & Payments Account Summary 31st March 2024

	Year Ending 31/3/24 £	Year Ending 31/3/23 £
Total receipts for the year (see page 4)	38,236	33,291
Total payments for the year (see page 5)	36,122	30,672
Net receipts/(payments) for the year	2,114	2,619
Cash, bank and similar funds carried forward	100,437	97,818
	102,551	100,437

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 30 September 2024 and signed on their behalf by the Secretary.

## 1st Ealing North Scout Group

### Receipts for the year ended 31st March 2024

	Year Ending 31/3/24 £	Year Ending 31/3/23 £
Membership subscriptions	13,383	11,721
Gift Aid donations tax reclaim	2,669	2,203
Less Capitation Fees	- 5,643	- 5,668
	10,409	8,256
	<u>Investment Income</u>	
(Note 1) Bank Interest	1,568	501
Less : Bank Charges	-	-
	1,568	501
Activities	20,380	21,566
	<u>Fund Raising &amp; Donations</u>	
General Fund	5,879	2,968
	<u>Other Income</u>	
Other Income	-	-
TOTAL RECEIPTS FOR THE YEAR	38,236	33,291
(Note 1) Interest from savings accounts		

## 1st Ealing North Scout Group

### Payments for the year ended 31st March 2024

	Year Ending 31/3/24 £	Year Ending 31/3/23 £
Premises Running Costs	2,542	1,820
Insurance	571	514
Repairs & Maintenance	5,724	438
	8,837	2,772
Activities	21,783	23,452
<u>Fund Raising</u>		
Jamboree	-	429
General Fund	1,649	789
	1,649	1,218
<u>Admin/Establishment Costs</u>		
Purchase of Equipment	3,231	2,682
Sundry Payments	622	548
TOTAL PAYMENTS FOR THE YEAR	36,122	30,672

**1st Ealing North Scout Group**

**Independent Examiner's Report to the Trustees of 1st Ealing North Scout Group**

I report on the accounts of the Group for the year ended 31 March 2024 which are set out on pages 1 to 6.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:  
to keep accounting records in accordance with Section 41 of the Act  
to prepare accounts which accord with the accounting records, and  
to comply with the accounting requirements of the Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met

**Signed**



**Name**

**Elizabeth Johnson**

**Qualification**

**ACMA**

**Address**

**33 Woodfield Crescent, W5 1PD**

**Date**

**1-Jul-24**

1st Ealing North Scout Group

Statement of Assets and Liabilities

31st March 2024

	As at 31/3/24 £	As at 31/3/23 £	
<b>Monetary Assets: Cash, bank &amp; similar funds</b>			
Bank Current Account	12,865	9,250	
Camp Account	21	21	
Bank Deposit Accounts	95,592	97,132	
Petty Cash	4	4	
	<b>108,482</b>	<b>106,408</b>	
<b>Other Monetary Assets: Debtors</b>			
Gift Aid Claim owing	2,000	2,000	
Interest due	874	396	
Total Current Assets	<b>111,356</b>	<b>108,804</b>	
<b>Liabilities due within one year</b>			
	-		
Other Accruals	8,805	8,367	
Total Liabilities	<b>8,805</b>	<b>8,367</b>	
<b>NET CURRENT ASSETS</b>	<b>102,551</b>	<b>100,437</b>	2,114
<b>Represented by:</b>			
General Fund	102,551	100,437	
Jamboree Fund	-	-	
Cumulative Surplus	<b>102,551</b>	<b>100,437</b>	2,114
	-	0	

**1ST EALING NORTH SCOUT GROUP**

England & Wales - Charity number 286390

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# Accounts

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**1st Ealing North Scout Group**  
**Report and Accounts for the year ended 31 March**



**The Trustee Board**

Chair

Group Secretary

Treasurer

Membership Secretary

Joint Group Scout Leader

Joint Group Scout Leader

Assistant Group Scout Leader

Trustee

Trustee

Trustee

Trustee / Section Leader

Trustee / Assistant Section Leader

Rodney Fletcher

Vacant

David Reay

Anne Rule

Tim Gebbels

Lior Duby

Malcolm Turner

Andy Oliver

Michael Cahill

Giovanni Visintini

Neil Gosrani

Terry Jagers

**Bankers**

**Group Reg No. with The Scout Association**

**Charity Registration No.**

**Website address**

**Contact:**

Co-operative Bank, New Broadway, Ealing, London W5

43277

286390

<http://www.1enscouts.org>

David Reay, Treasurer, 1st Ealing North Scout Group

32 Birkdale Road, Ealing, W5 1JZ

## 1st Ealing North Scout Group

### Trustees Annual Report for the year ended 31 March 2023



#### Major Activities and Achievements in the Year

Scouting activity returned to normal for the first time since 2019/20 with the ending of all COVID19 pandemic restrictions. A full programme of activities took place including Summer Camp and a Group Camp at the Stoke Poges with over 90 young people and leaders camping at Stoke Poges.

The Group made a surplus of £2,619 for the year and has an accumulated surplus of £100,833.

This compares to the surplus last year of £1,993.

Net Subscriptions were £8,256 (including Gift Aid Tax Reclaim of £2,203) compared to £6,608 in 2022, which reflects increased headcount from 92 to 104.

Pack night activities are expected to be funded out of subs while trips and camps are expected to be self-funding.

Activity revenue of £21,566 (22: £4,242) was lower than the activity cost of £23,452 (22: £5,323) due to spending some of the £10,000 grant the Group received in 2020 to subsidise activities.

The increased activity revenue and cost amounts versus 2022 reflecting the full resumption of section activity in person and the wide range of activities arranged by section leaders.

The Group remains in a robust financial position and plans to make modernising improvements to the Montpelier Park Hall. This depends on both the resolution of lease discussions with Ealing Council, which are ongoing, and additional fundraising.

During the year the group raised a net of £2,968 (2022: £2,542) for the General Fund which included a Community Day in May and a Christmas event in December. Donations totalling £788 were received from the employer of one of the leaders, in recognition of the value of their volunteering. Bank interest of £501 (2022: £24) reflects increased interest rates.

The running costs (electricity and water) of the Montpelier Park Hall totalled £1,820 (2022: £542) for the year, the increase being due to general increases in electricity prices, and the previous year included a large refund within the water bill. Repairs and maintenance costs of £438 (2022: £1,681), the prior year included the costs of work to improve the storage areas of the Hall, including installation of new adjustable shelving.

The terms of the new lease would mean that the Group will be responsible for internal & external maintenance. The new lease agreement is still not finalised and the group is ensuring the Council remain responsible for all works outstanding in the meantime.

Sundry payments of £548 (2022: £386) include IT (Google Suite, Online Scout Manager and a wifi router and access) which have improved administration efficiency, and assist compliance with General Data Protection Regulations; and minibus driving training for leaders.

Equipment costs £2,201 (2022: £2,179) included new camping equipment, and £481 was spent on uniform costs (2022 £322) with the increase mainly due to scarf purchases following the full resumption of in person section activity, and the successful establishment of a second Scout Troop.

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on an accruals basis, which is consistent with the previous year.

Approved by the Trustees on 25 September, 2023 and signed on their behalf by the Chair.

**1st Ealing North Scout Group**

**Receipts & Payments Account Summary  
31st March 2023**

	Year Ending 31/3/23 £	Year Ending 31/3/22 £
Total receipts for the year (see page 4)	33,291	13,416
Total payments for the year (see page 5)	30,672	11,423
Net receipts/(payments) for the year	2,619	1,993
Cash, bank and similar funds carried forward	97,818	95,825
	100,437	97,818

The above account summary and accompanying statement of assets and liabilities were approved by the Trustees on 25 September 2023 and signed on their behalf by the Chair.

## 1st Ealing North Scout Group

### Receipts for the year ended 31st March 2023

	Year Ending 31/3/23 £	Year Ending 31/3/22 £
Membership subscriptions	11,721	9,887
Gift Aid donations tax reclaim	2,203	1,505
Less Capitation Fees	- 5,668	- 4,784
	8,256	6,608
 <u>Investment Income</u>		
(Note 1) Bank Interest	501	24
Less : Bank Charges	-	-
	501	24
Activities	21,566	4,242
 <u>Fund Raising &amp; Donations</u>		
General Fund	2,968	2,542
 <u>Other Income</u>		
Other Income	-	-
 TOTAL RECEIPTS FOR THE YEAR	 33,291	 13,416
 (Note 1)		
Interest from savings account		

## 1st Ealing North Scout Group

### Payments for the year ended 31st March 2023

	Year Ending 31/3/23 £	Year Ending 31/3/22 £
Premises Running Costs	1,820	542
Insurance	514	492
Repairs & Maintenance	438	1,681
	2,772	2,715
Donations/Grants	-	-
Activities	23,452	5,323
<u>Fund Raising</u>		
Jamboree	429	-
General Fund	789	498
	1,218	498
<u>Admin/Establishment Costs</u>		
Purchase of Equipment	2,201	2,179
Purchase of Group Scarves/Uniform	481	322
Sundry Payments	548	386
TOTAL PAYMENTS FOR THE YEAR	30,672	11,423

## 1st Ealing North Scout Group

### Statement of Assets and Liabilities

31st March 2023

	As at 31/3/23 £	As at 31/3/22 £
<b>Monetary Assets: Cash, bank &amp; similar funds</b>		
Bank Current Account	9,250	21,902
Camp Account	21	21
Bank Deposit Account	97,132	79,825
Petty Cash	4	4
	<b>106,408</b>	<b>101,751</b>
<b>Other Monetary Assets: Debtors</b>		
Gift Aid Claim owing	2,000	2,000
Interest due	396	-
Water bill overpayment	-	1,287
Total Current Assets	<b>108,804</b>	<b>105,038</b>
<b>Liabilities due within one year</b>		
Other Accruals	8,367	7,220
Total Liabilities	<b>8,367</b>	<b>7,220</b>
<b>NET CURRENT ASSETS</b>	<b>100,437</b>	<b>97,818</b>
<b>Represented by:</b>		
<b>General Fund</b>	<b>100,437</b>	<b>97,818</b>
<b>Jamboree Fund</b>	<b>-</b>	<b>-</b>
Cumulative Surplus	<b>100,437</b>	<b>97,818</b>

**1st Ealing North Scout Group**  
**Report and Accounts for the year ended 31 March**



**The Trustee Board**

Chair

Group Secretary

Treasurer

Membership Secretary

Joint Group Scout Leader

Joint Group Scout Leader

Assistant Group Scout Leader

Trustee

Trustee

Trustee

Trustee / Section Leader

Trustee / Assistant Section Leader

Rodney Fletcher

Vacant

David Reay

Anne Rule

Tim Gebbels

Lior Duby

Malcolm Turner

Andy Oliver

Michael Cahill

Giovanni Visintini

Neil Gosrani

Terry Jagers

**Bankers**

**Group Reg No. with The Scout Association**

**Charity Registration No.**

**Website address**

**Contact:**

Co-operative Bank, New Broadway, Ealing, London W5

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<http://www.1enscouts.org>

David Reay, Treasurer, 1st Ealing North Scout Group

32 Birkdale Road, Ealing, W5 1JZ

## 1st Ealing North Scout Group

### Trustees Annual Report for the year ended 31 March 2023



#### Major Activities and Achievements in the Year

Scouting activity returned to normal for the first time since 2019/20 with the ending of all COVID19 pandemic restrictions. A full programme of activities took place including Summer Camp and a Group Camp at the Stoke Poges with over 90 young people and leaders camping at Stoke Poges.

The Group made a surplus of £2,619 for the year and has an accumulated surplus of £100,833.

This compares to the surplus last year of £1,993.

Net Subscriptions were £8,256 (including Gift Aid Tax Reclaim of £2,203) compared to £6,608 in 2022, which reflects increased headcount from 92 to 104.

Pack night activities are expected to be funded out of subs while trips and camps are expected to be self-funding.

Activity revenue of £21,566 (22: £4,242) was lower than the activity cost of £23,452 (22: £5,323) due to spending some of the £10,000 grant the Group received in 2020 to subsidise activities.

The increased activity revenue and cost amounts versus 2022 reflecting the full resumption of section activity in person and the wide range of activities arranged by section leaders.

The Group remains in a robust financial position and plans to make modernising improvements to the Montpelier Park Hall. This depends on both the resolution of lease discussions with Ealing Council, which are ongoing, and additional fundraising.

During the year the group raised a net of £2,968 (2022: £2,542) for the General Fund which included a Community Day in May and a Christmas event in December. Donations totalling £788 were received from the employer of one of the leaders, in recognition of the value of their volunteering. Bank interest of £501 (2022: £24) reflects increased interest rates.

The running costs (electricity and water) of the Montpelier Park Hall totalled £1,820 (2022: £542) for the year, the increase being due to general increases in electricity prices, and the previous year included a large refund within the water bill. Repairs and maintenance costs of £438 (2022: £1,681), the prior year included the costs of work to improve the storage areas of the Hall, including installation of new adjustable shelving.

The terms of the new lease would mean that the Group will be responsible for internal & external maintenance. The new lease agreement is still not finalised and the group is ensuring the Council remain responsible for all works outstanding in the meantime.

Sundry payments of £548 (2022: £386) include IT (Google Suite, Online Scout Manager and a wifi router and access) which have improved administration efficiency, and assist compliance with General Data Protection Regulations; and minibus driving training for leaders.

Equipment costs £2,201 (2022: £2,179) included new camping equipment, and £481 was spent on uniform costs (2022 £322) with the increase mainly due to scarf purchases following the full resumption of in person section activity, and the successful establishment of a second Scout Troop.

The Group is a trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on an accruals basis, which is consistent with the previous year.

Approved by the Trustees on 25 September, 2023 and signed on their behalf by the Chair.

**1st Ealing North Scout Group**

**Receipts & Payments Account Summary  
31st March 2023**

	Year Ending 31/3/23 £	Year Ending 31/3/22 £
Total receipts for the year (see page 4)	33,291	13,416
Total payments for the year (see page 5)	30,672	11,423
Net receipts/(payments) for the year	2,619	1,993
Cash, bank and similar funds carried forward	97,818	95,825
	100,437	97,818

The above account summary and accompanying statement of assets and liabilities were approved by the Trustees on 25 September 2023 and signed on their behalf by the Chair.

## 1st Ealing North Scout Group

### Receipts for the year ended 31st March 2023

	Year Ending 31/3/23 £	Year Ending 31/3/22 £
Membership subscriptions	11,721	9,887
Gift Aid donations tax reclaim	2,203	1,505
Less Capitation Fees	- 5,668	- 4,784
	8,256	6,608
 <u>Investment Income</u>		
(Note 1) Bank Interest	501	24
Less : Bank Charges	-	-
	501	24
Activities	21,566	4,242
 <u>Fund Raising &amp; Donations</u>		
General Fund	2,968	2,542
 <u>Other Income</u>		
Other Income	-	-
 TOTAL RECEIPTS FOR THE YEAR	 33,291	 13,416
 (Note 1)	 Interest from savings account	

## 1st Ealing North Scout Group

### Payments for the year ended 31st March 2023

	Year Ending 31/3/23 £	Year Ending 31/3/22 £
Premises Running Costs	1,820	542
Insurance	514	492
Repairs & Maintenance	438	1,681
	2,772	2,715
Donations/Grants	-	-
Activities	23,452	5,323
<u>Fund Raising</u>		
Jamboree	429	-
General Fund	789	498
	1,218	498
<u>Admin/Establishment Costs</u>		
Purchase of Equipment	2,201	2,179
Purchase of Group Scarves/Uniform	481	322
Sundry Payments	548	386
TOTAL PAYMENTS FOR THE YEAR	30,672	11,423

## 1st Ealing North Scout Group

### Statement of Assets and Liabilities

31st March 2023

	As at 31/3/23 £	As at 31/3/22 £
<b>Monetary Assets: Cash, bank &amp; similar funds</b>		
Bank Current Account	9,250	21,902
Camp Account	21	21
Bank Deposit Account	97,132	79,825
Petty Cash	4	4
	<b>106,408</b>	<b>101,751</b>
<b>Other Monetary Assets: Debtors</b>		
Gift Aid Claim owing	2,000	2,000
Interest due	396	-
Water bill overpayment	-	1,287
Total Current Assets	<b>108,804</b>	<b>105,038</b>
<b>Liabilities due within one year</b>		
Other Accruals	8,367	7,220
Total Liabilities	<b>8,367</b>	<b>7,220</b>
<b>NET CURRENT ASSETS</b>	<b>100,437</b>	<b>97,818</b>
<b>Represented by:</b>		
<b>General Fund</b>	<b>100,437</b>	<b>97,818</b>
<b>Jamboree Fund</b>	-	-
Cumulative Surplus	<b>100,437</b>	<b>97,818</b>

**1st Ealing North Scout Group**

**Independent Examiner's Report to the Trustees of 1st Ealing North Scout Group**

I report on the accounts of the Group for the year ended 31 March 2023 which are set out on pages 1 to 6.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 41 of the Act
- to prepare accounts which accord with the accounting records, and
- to comply with the accounting requirements of the Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met

**Signed**

*Liz Johnson*

**Name**

Liz Johnson

**Qualification**

ACMA

**Address**

33 Woodfield Crescent, W5 1PD

**Date**

10-Jul-23

**1st Ealing North Scout Group**

**Trustees Annual Report for the year ended 31 March 2023**



Major Activities and Achievements in the Year

Scouting activity returned to normal for the first time since 2019/20 with the ending of all COVID19 pandemic

The Group made a surplus of £2,619 for the year and has an accumulated surplus of £100,833.

This compares to the surplus last year of £1,993.

Net Subscriptions were £8,256 (including Gift Aid Tax Reclaim of £2,203) compared to £6,608 in 2022, which reflects

Pack night activities are expected to be funded out of subs while trips and camps are expected to be self-funding.

Activity revenue of £21,566 (22: £4,242) was lower than the activity cost of £23,452 (22: £5,323) due to spending some

The increased activity revenue and cost amounts versus 2022 reflecting the full resumption of section activity in person

The Group remains in a robust financial position and plans to make modernising improvements to the Montpelier Park

During the year the group raised a net of £2,968 (2022: £2,542) for the General Fund which included a Community Day

The running costs (electricity and water) of the Montpelier Park Hall totalled £1,820 (2022: £542) for the year, the

The terms of the new lease would mean that the Group will be responsible for internal & external maintenance. The new

lease agreement is still not finalised and the group is ensuring the Council remain responsible for all works outstanding

in the meantime

Sundry payments of £548 (2022: £386) include IT (Google Suite, Online Scout Manager and a wifi router and access)

Equipment costs £2,201 (2022: £2,179) included new camping equipment, and £481 was spent on uniform costs (2022

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Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

The accounts have been drawn up on an accruals basis, which is consistent with the previous year.

Approved by the Trustees on 25 September, 2023 and signed on their behalf by the Chair.

E Johnson

## 1st Ealing North Scout Group

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Total Current Assets	<b>108,804</b>	<b>105,038</b>
<b>Liabilities due within one year</b>		
Other Accruals	8,367	7,220
Total Liabilities	<b>8,367</b>	<b>7,220</b>
<b>NET CURRENT ASSETS</b>	<b>100,437</b>	<b>97,818</b>
<b>Represented by:</b>		
<b>General Fund</b>	<b>100,437</b>	<b>97,818</b>
<b>Jamboree Fund</b>	<b>-</b>	<b>-</b>
Cumulative Surplus	<b>100,437</b>	<b>97,818</b>

E Johnson.