

**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



**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
	<u>10,409</u>	<u>8,256</u>
	<u>Investment Income</u>	
(Note 1) Bank Interest	1,568	501
Less : Bank Charges	-	-
	<u>1,568</u>	<u>501</u>
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:

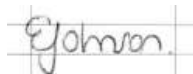
to keep accounting records in accordance with Section 41 of the Act  
to prepare accounts which accord with the accounting records, and  
to comply with the accounting requirements of the Act

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	
	108,482	106,408	
<b>Other Monetary Assets: Debtors</b>			
Gift Aid Claim owing	2,000	2,000	
Interest due	874	396	
Total Current Assets	111,356	108,804	
<b>Liabilities due within one year</b>			
	-		
Other Accruals	8,805	8,367	
Total Liabilities	8,805	8,367	
<b>NET CURRENT ASSETS</b>	102,551	100,437	2,114
<b>Represented by:</b>			
General Fund	102,551	100,437	
Jamboree Fund	-	-	
Cumulative Surplus	102,551	100,437	2,114
	-	0	