

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

		Year Ending 31/3/25 £	Year Ending 31/3/24 £
	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	-	-
		<u>1,931</u>	<u>1,568</u>
	Activities	27,536	20,380
	<u>Fund Raising & 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
TOTAL PAYMENTS FOR THE YEAR	129,718	36,122

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:

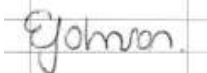
- to keep accounting records in accordance with Section 41 of the Act
- to prepare accounts which accord with the accounting records, and
- to comply with the accounting requirements of the Act

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