



1st Ealing North Scout Group

Report and Accounts for the year ended 31 March 2020

The Committee (Trustees and Leaders)

Chairman	Vacant
Group Secretary	Ambika Chauhan
Treasurer	David Reay
Trustee (Membership Secretary)	Anne Rule
Trustee (Building)	Vacant
Trustee (Group Scout Leader)	Malcolm Turner
Leader	Howard Branley
Leader	Martin Elliott
Leader (Assistant GSL)	Tim Gebbels
Leader (Assistant GSL)	Lior Duby
Leader	Francis Curran
Leader	Terry Jagers
Leader	Neil Gosrani
Leader	Andrew Jeffs
Leader	Paul Sturt
Leader	Mark Symmons
Leader	Antony Johnson
Leader	Paul Murphy
Leader	Chris Bennett
Leader	Steve Martin
Leader	Sarah Jane Powell
Committee Member (DBS)	Sarah Fournier
Committee Member	Alain Zaidan
Committee Member (IT)	Mike Cahill
Committee Member	Max Parmentier
Committee Member	Nelson Reyes
Committee Member	Debbie Byrnes

Bankers

Co-operative Bank
New Broadway, Ealing, London W5

Group Registration No. with The Scout Association 43277

Charity Registratation No. 286390

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

Contact Address: 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 2020

Major Activities and Achievements in the Year

The Group made a surplus of £5,581 for the year and has an accumulated surplus of £84,790.

This compares to the surplus last year of £5,556. The decrease is due to lower subscriptions and increased utility bills, offset by an increase in fundraising income.

Net Subscriptions were £8,534 (including Gift Aid Tax Reclaim of £2,253) compared to £8,582 in 2019. Subscription prices were not increased this year.

Pack night activities are expected to be funded out of subs while trips and camps are expected to be self-funding. The total net subs plus activity revenue of £20,214 (19: £29,647) does cover the activity cost of £13,409 (19: £21,284).

Impact of COVID19 Pandemic - at the end of the period, from mid March 2020, widespread nationwide restrictions on social contact led to suspension of scouting activities. As a result, many planned activities including the WINGS summer camp, Totem and St Benedict's Pack camps were cancelled. This is reflected in significantly reduced activities income of £11,680 (19: £21,065) and expenses of £13,409 (19: £21,284) in the year.

The impact on scouting activity and hence the accounts for 2020/21 will also be significant with reduced income and expenditure. However, the Group remains in a robust financial position. At the time of writing, "Virtual" activities have been operated by most sections and there are plans for physical section meetings to resume, albeit with social distancing restrictions.

During the year the group raised a net of £6,022 (2019: £4,447) for the General Fund from fund raising activities and donations. This included an exceptional item of £4,697 raised through the Group being a nominated local charity for the Cooperative Community Fund. The group is currently without a fundraising lead. However, given the annual net surplus and the level of the accumulated surplus, the executive have no plans to undertake significant fundraising activity. Separate to the General Fund, £365 was raised for Jamboree 2019 and there is no remaining surplus following the event in Summer 2019.

General maintenance costs included £510 on health and safety surveys to help inform the executive about the condition of the Hall and potential liabilities were the new lease to be entered into (see note below).

The running costs (electricity and water) of the Montpelier Park Hall totalled £3,613 (2019: £2,045) for the year. The increase was due to increased water meterage charges following a water leak. The leak was repaired and so utilities costs in future years are expected to drop to similar levels to the prior year.

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 £442 (2019: £32) include subscriptions for the Group's new Google Suite and Online Scout Manager IT platforms which have been adopted to improve administration efficiency and to assist compliance with General Data Protection Regulations. We have secured a free Charity membership to Google and so, in future, these costs will be significantly lower.

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 7 October, 2020 and signed on their behalf by the Secretary.

1st Ealing North Scout Group

**Receipts & Payments Account Summary
31st March 2020**

	Year Ending 31/3/20 £	Year Ending 31/3/19 £
Total receipts for the year (see page 4)	26,806	35,959
Total payments for the year (see page 5)	<u>21,225</u>	<u>30,403</u>
Net receipts/(payments) for the year	5,581	5,556
Cash, bank and similar funds carried forward	79,209	73,653
	<u>84,790</u>	<u>79,209</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 7 October 2020 and signed on their behalf by the Secretary.

1st Ealing North Scout Group

Receipts for the year ended

31st March 2020

	Year Ending 31/3/20 £	Year Ending 31/3/19 £
Membership subscriptions	10,398	10,722
Gift Aid donations tax reclaim	2,553	2,441
Less Capitation Fees	- 4,417	- 4,580
	<u>8,534</u>	<u>8,582</u>
<u>Investment Income</u>		
(Note 1) Bank Interest	205	14
Less : Bank Charges	<u>205</u>	<u>14</u>
Activities	11,680	21,065
<u>Fund Raising & Donations</u>		
General Fund	6,022	4,447
Jamboree 2019	<u>365</u>	<u>1,851</u>
	<u>6,386</u>	<u>6,298</u>
<u>Other Income</u>		
Other Income	-	-
TOTAL RECEIPTS FOR THE YEAR	<u>26,806</u>	<u>35,959</u>

(Note 1) Interest from savings account opened May 2007

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Payments for the year ended

31st March 2020

	Year Ending 31/3/20 £	Year Ending 31/3/19 £
Premises Running Costs	3,613	2,045
Insurance	507	436
Repairs & Maintenance *	585	- 244
	<hr/> 4,706	<hr/> 2,237
Donations/Grants	-	-
Activities	13,409	21,284
<u>Fund Raising</u>		
General Fund	-	-
Jamboree 2019	368	3,635
	<hr/> 368	<hr/> 3,635
<u>Admin/Establishment Costs</u>		
Purchase of Capital Equipment	1,811	2,546
Purchase of Group Scarves/Uniform	490	669
Sundry Payments	442	32
TOTAL PAYMENTS FOR THE YEAR	<hr/> 21,225	<hr/> 30,403

* The £1,600 hall repair and maintenance provision set up in 2007 was released in the prior year.

1st Ealing North Scout Group

Statement of Assets and Liabilities

31st March 2020

	As at 31/3/20 £	As at 31/3/19 £
Monetary Assets : Cash, bank & similar funds		
Bank Current Account	41,731	35,628
Camp Account	21	21
Bank Deposit Account	48,342	48,137
Petty Cash	4	4
	<u>90,098</u>	<u>83,789</u>
Other Monetary Assets : Debtors		
Gift Aid Claim owing	4,253	1,700
Summer Camp Fees Refund Due to be Received	1,450	-
Accrued income: Donations	225	225
	<u>5,928</u>	<u>1,925</u>
Total Current Assets	<u>96,026</u>	<u>85,714</u>
Liabilities due within one year		
Provision for hall repair & maintenance	-	-
Various Camp Refunds Due to be Paid	5,750	-
Other Accruals	5,486	6,505
	<u>11,236</u>	<u>6,505</u>
Total Liabilities	<u>11,236</u>	<u>6,505</u>
NET CURRENT ASSETS	<u>84,790</u>	<u>79,209</u>
Represented by:		
General Fund	84,790	79,206
Jamboree Fund	-	3
	<u>84,790</u>	<u>79,209</u>
Cumulative Surplus	<u>84,790</u>	<u>79,209</u>

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 2020 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	Sue Melly
Qualification	ACA
Address	109 Highview Road, W13 0HL
Date	26-Aug-20