

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

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Payments for the year ended 31st March 2023

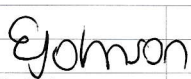
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1st Ealing North Scout Group						
Independent Examiner's Report to the Trustees of 1st Ealing North Scout Group						
I report on the accounts of the Group for the year ended 31 March 2023 which are set out on pages 1 to 6.						
Respective responsibilities 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						
Name	Liz Johnson					
Qualification	ACMA					
Address	33 Woodfield Crescent, W5 1PD					
Date	10-Jul-23					

1st Ealing North Scout Group

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E. Johnson.