



## **1st Ealing North Scout Group**

### **Report and Accounts for the year ended 31 March 2017**

#### **The Committee (Trustees and Leaders)**

Chairman	Rosanna Elliott
Secretary	Anne Rule
Treasurer	Sue Melly
Trustee (Membership)	Rosanna Elliott
Trustee (Building)	Graham Spencer
Trustee (stores)	
Trustee (CRB)	
Trustee (Fundraiser)	
Trustee/Leader	Malcolm Turner
Leader	
Leader	Martin Elliott
Leader	Tim Gebbels
Leader	Sharon Lunney
Leader	Dominic Lunney

#### **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 Names & Addresses:** Rosanna Elliott, Chairman, 1st Ealing North Scout Group  
11, Park Hill, Ealing, W5 2JS

Sue Melly, Treasurer, 1st Ealing North Scout Group  
109 Highview Road, West Ealing W13 0HL

Anne Rule, Secretary, 1st Ealing North Scout Group  
28 Crossway, W13 0AX



## **1st Ealing North Scout Group**

### **Trustees Annual Report for the year ended 31 March 2017**

#### Major Activities and Achievements in the Year

The Group made a surplus of £9,560 for the year and has an accumulated surplus of £61,441

This compares to the surplus last year of £7,258. The increase has come from subscriptions and fund raising activities

Net Subscriptions are slightly up at £8,739 compared to £7,510 in 2016. Subscription prices were not increased this year and will remain the same in the coming 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 £27,154 (15: £28,460) does cover the activity cost of £17,430 (16:£17,422). 2017 receipts include £1,695 net advance receipts for Summer camp (2016: £1,856) and £87 for Totem camp

During the year the group raised a net of £5276 (2016:£3,707) for the General Fund from fund raising activities(2016:£3,707); Christmas tree sale, jumble sale, 2nd hand uniform and from GAYL.

Included in the accumulated funds is a surplus of £0,000 (16: £1,089 surplus) allocated to the Jamboree fund has been returned to the general fund as not used for Jamboree.

During the year the group spent £3,887 on new tents and tent repairs(equipment) and £364 on general maintenance (repair to doors, door guards).

The running costs (electricity and water) of the Montpelier Park Hall totalled £1,039 for the year- in line with last year. A new electricity contract had been arranged to lower the running costs for next year.

The terms of the new lease would mean that the Group will be responsible for internal & external maintenance. We are now nearing completion of the lease agreement

There is a provision left in the accounts from 2007 for potential maintenance costs of £1,600 (16:£1,600). This is now to be used to cover the cost of exceptional maintenance of the hall. Once the provision has been fully utilised money will have to be raised from fund raising or increased subscriptions

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 23 September, 2017 and signed on their behalf by the Secretary.

**1st Ealing North Scout Group**

**Receipts & Payments Account Summary**

**31st March 2017**

	Year Ending 31/3/17 £	General Fund Year Ending 31/3/16 £
Total receipts for the year ( see page 4)	34,827	34,684
Total payments for the year ( see page 5)	<u>25,267</u>	<u>27,426</u>
Net receipts/(payments) for the year	9,560	7,258
Cash, bank and similar funds carried forward	51,881	44,623
	<u><u>61,441</u></u>	<u><u>51,881</u></u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on September 2017 and signed on their behalf by the Secretary.

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# 1st Ealing North Scout Group

## Receipts for the year ended 31st March 2017

	Year Ending 31/3/17 £	Year Ending 31/3/16 £
(Note 1) Membership subscriptions	13,011	12,111
Less Capitation Fees 107 x £43	- 4,272	- 4,601
	<u>8,739</u>	<u>7,510</u>
<u>Investment Income</u>		
(Note 2) Bank Interest	26	39
Less : Bank Charges	<u>26</u>	<u>39</u>
Donations	745	670
Activities	18,415	20,950
<u>Fund Raising</u>		
General Fund	6,902	5,515
Kandersteg/ Jamboree	<u>6,902</u>	<u>5,515</u>
<u>Other Income</u>		
Other Income		-
TOTAL RECEIPTS FOR THE YEAR	<u>34,827</u>	<u>34,684</u>

(Note 1) Subscriptions include £2377 (2016: £1889) of tax reclaimed in respect of subscriptions and donations given under gift aid.

(Note 2) Interest from savings account opened May 2007

# 1st Ealing North Scout Group

## Payments for the year ended 31st March 2017

	Year Ending 31/3/17 £	Year Ending 31/3/16 £
Premises Running Costs	1,039	927
Premises Improvements		
Insurance	404	381
Repairs & Maintenance *	364	1,370
	<hr/> 1,807	<hr/> 2,678
Donations/Grants		-
Activities	17,430	17,422
<u>Fund Raising</u>		
General Fund	1,626	1,808
Kandersteg/Jamboree		
	<hr/> 1,626	<hr/> 1,808
<u>Admin/Establishment Costs</u>		
Purchase of Capital Equipment	3,887	4,567
Purchase of Group Scarves/badges	357	371
Sundry Payments	160	580
TOTAL PAYMENTS FOR THE YEAR	<hr/> 25,267	<hr/> 27,426

\* None of the hall repair and maintenance provision set up in 2007 has been used this year (2016:

**1st Ealing North Scout Group**

**Statement of Assets and Liabilities  
31st March 2017**

	As at 31/3/17 £	As at 31/3/16 £
<b>Monetary Assets : Cash, bank &amp; similar funds</b>		
Bank Current Account	25,393	12,896
Camp Account	6	2,828
Bank Deposit Account	43,262	40,860
Petty Cash	4	11
	<u>68,665</u>	<u>56,595</u>
<b>Other Monetary Assets : Debtors</b>		
Gift Aid Claim owing	1,700	1,700
Accrued income: unbanked subs	-	
	<u>1,700</u>	<u>1,700</u>
<b>Total Current Assets</b>	<u><b>70,365</b></u>	<u><b>58,295</b></u>
<b>Liabilities due within one year</b>		
Provision for hall repair & maintenance	1,600	1,600
Accruals	7,324	4,814
	<u>8,924</u>	<u>6,414</u>
<b>Total Liabilities</b>	<u><b>8,924</b></u>	<u><b>6,414</b></u>
<b>NET CURRENT ASSETS</b>	<u><u><b>61,441</b></u></u>	<u><u><b>51,881</b></u></u>
<b>Represented by:</b>		
<b>General Fund</b>	61,441	50,792
<b>Kandersteg/Jamboree</b>	-	1,089
	<u>61,441</u>	<u>51,881</u>
<b>Cumulative Surplus</b>	<u><u><b>61,441</b></u></u>	<u><u><b>51,881</b></u></u>
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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 2016 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**

<b>Name</b>	<b>Tim Golbourn</b>
<b>Qualification</b>	<b>CIPFA</b>
<b>Address</b>	<b>171 Pitshanger Lane, W5 1RQ</b>

**Date**