



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

### **Report and Accounts for the year ended 31 March 2018**

#### **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 Registration 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 2018

#### Major Activities and Achievements in the Year

The Group made a surplus of £12,212 for the year and has an accumulated surplus of £73,653

This compares to the surplus last year of £9,560. The increase has come from subscriptions and fund raising activities.

Net Subscriptions are up at £9,818 compared to £8,739 in 2017. It should be noted that this figure included £1135 relating to the year ended March 2017 so like for like net subscriptions have actually reduced by £1191. 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 £26,383 (17: £27,154) does cover the activity cost of £17,592 (17: £17,430). 2018 net receipts include £2,609 net advance receipts for Summer camp (2017: £1,695)

During the year the group raised a net of £5,211 (2017: £5,276) for the General Fund from fund raising activities; Christmas tree sale, jumble sale, 2nd hand uniform and from GAYL. This includes an exceptional donation of £3000 and another from 25th Ealing of £2000.

Included in the accumulated funds is a surplus of £1,787 (17: NIL) allocated to the Jamboree fund. This amount represents Jamboree specific fundraising less amount paid on behalf of the two attendees.

During the year the group has not had any major equipment expenditure (2017 :£3,887 on new tents and tent repairs). General maintenance costs totaled £804 (repair to building and equipment).

The running costs (electricity and water) of the Montpelier Park Hall totalled £1,918 (2017: £1,039) for the year. Unfortunately this included an exceptionally high electricity bill as heaters were left on during a period of inactivity. Timers have now been fitted to prevent this reoccurring.

The new lease agreement is still not finalised and the group is ensuring the Council remain responsible for all works outstanding in the meantime.

There is a provision left in the accounts from 2007 for potential maintenance costs of £1,600 (17: £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 6 October, 2018 and signed on their behalf by the Secretary.

*Arule*  
1st Group Secretary  
6/10/18

**1st Ealing North Scout Group**

**Receipts & Payments Account Summary  
31st March 2018**

	Year Ending 31/3/18 £	General Fund Year Ending 31/3/17 £
Total receipts for the year ( see page 4)	36,576	34,827
Total payments for the year ( see page 5)	<u>24,364</u>	<u>25,267</u>
Net receipts/(payments) for the year	12,212	9,560
Cash, bank and similar funds carried forward	61,441	51,881
	<u><u>73,653</u></u>	<u><u>61,441</u></u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 6 October 2018 and signed on their behalf by the Secretary.

*A Kule Group Secretary*

**1st Ealing North Scout Group**

**Receipts for the year ended**

**31st March 2018**

	Year Ending 31/3/18 £	Year Ending 31/3/17 £
(Note 1) Membership subscriptions	14,408	13,011
Less Capitation Fees 102 x £45	- 4,590	- 4,272
	<u>9,818</u>	<u>8,739</u>
<u>Investment Income</u>		
(Note 2) Bank Interest	24	26
Less : Bank Charges		
	<u>24</u>	<u>26</u>
Donations	650	745
Activities	16,564	18,415
<u>Fund Raising</u>		
General Fund	7,032	6,902
Kandersteg/ Jamboree	2,487	
	<u>9,519</u>	<u>6,902</u>
<u>Other Income</u>		
Other Income		-
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>36,576</b></u>	<u><b>34,827</b></u>

(Note 1) Subscriptions include £2405.35 (2017: £2377) 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 2018**

	Year Ending 31/3/18 £	Year Ending 31/3/17 £
Premises Running Costs	1,918	1,039
Premises Improvements		
Insurance	532	404
Repairs & Maintenance *	754	364
	<hr/> 3,204	<hr/> 1,807
Donations/Grants		-
Activities	17,592	17,430
<u>Fund Raising</u>		
General Fund	1,821	1,626
Kandersteg/Jamboree	700	
	<hr/> 2,521	<hr/> 1,626
<u>Admin/Establishment Costs</u>		
Purchase of Capital Equipment	804	3,887
Purchase of Group Scarves/badges	243	357
Sundry Payments	-	160
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<hr/> <b>24,364</b> <hr/>	<hr/> <b>25,267</b> <hr/>

\* None of the hall repair and maintenance provision set up in 2007 has been used this year  
(2016: £1600)

**1st Ealing North Scout Group**

**Statement of Assets and Liabilities  
31st March 2018**

	<b>As at 31/3/18 £</b>	<b>As at 31/3/17 £</b>
<b>Monetary Assets : Cash, bank &amp; similar funds</b>		
Bank Current Account	33,766	25,393
Camp Account	21	6
Bank Deposit Account	45,682	43,262
Petty Cash	4	4
	<u>79,473</u>	<u>68,666</u>
<b>Other Monetary Assets : Debtors</b>		
Gift Aid Claim owing	1,700	1,700
Accrued income: Jack Petchy	255	
	<u>1,955</u>	<u>1,700</u>
<b>Total Current Assets</b>	<u>81,428</u>	<u>70,366</u>
<b>Liabilities due within one year</b>		
Provision for hall repair & maintenance	1,600	1,600
Accruals	6,175	7,324
	<u>7,775</u>	<u>8,924</u>
<b>Total Liabilities</b>	<u>7,775</u>	<u>8,924</u>
<b>NET CURRENT ASSETS</b>	<u>73,653</u>	<u>61,441</u>
<b>Represented by:</b>		
General Fund	71,866	61,441
Jamboree Fund	1,787	
	<u>73,653</u>	<u>61,441</u>
<b>Cumulative Surplus</b>	<u>73,653</u>	<u>61,441</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 2018 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

Qualification

Address

Date



David Reay

Management Accountant

32 BURNHAY ROAD, LONDON W5 1TZ

20/1/2019