1st Ealing North Scout Group
Report and Accounts for the year ended 31 March 2026

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

1st Ealing North Scout Group

Trustees Annual Report for the year ended 31 March 2026

Major Activities and Achievements in the Year

The Group made a net profit of £3,501 for the year and has an accumulated surplus of £44,925. This year's profit compares to the loss last year of £61,127. The difference is due to the Group spending £91,903 last year on repairs and maintenance including major improvements to the headquarters at the Montpelier Park Hall. This year's profit was after spending £11,894 on repairs and maintenance, the majority of which was on more energy-efficient lighting and heating in HQ.

Last year's repairs and maintenance costs were partly funded by substantially higher donations and fundraising (net £27,777 versus £10,406 this year). £10,450 of last year's donations were specifically for the HQ improvements and this year's fundraising is a significant increase on 2023/24 (£4,230). Events included another successful Community Day in May; leaders running the Ealing Half Marathon; a Christmas event at HQ; 4 Jack Petchey Awards totalling £1,200 and £1,283 as a result of 1EN being a nominated local charity for the Cooperative Group. A further £1,660 was donated by the employer of one of the leaders, in recognition of the value of their volunteering.

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 HQ improvements which are now complete. The Group remains in a robust financial position. 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 £50,945 (25: £27,536) covered the activities cost of £50,747 (25: £26,281) despite the activities cost also including pack night expenditure. This year's activities revenue and expnditure was substantially higher due to the Scouts' Summer Camp trip to Kandersteg, Switzerland.

The running costs (electricity, water and rent) of the Montpelier Park Hall totalled £3,856 (2025: £6,036) for the year, the decrease being due to the reduced electricity costs over the winter as a result of the new lighting and heating installed. Insurance costs increased from £630 (2025) to £1,530 due to an £899 contribution paid to the landlord's (Ealing Council) building insurance costs: this is payable under the terms of the HQ lease but has not been demanded in recent years.

Sundry payments of £538 (2025: £860) include IT (Google Suite, Online Scout Manager); and uniform costs for leaders. Equipment costs of £4,103 (2025: £2,695) was mainly due to new camping equipment, some of which was purchased for Kandersteg. The Cooperative Group funding was raised specifically to spend on new camping equipment for the Group given its ongoing expansion.

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 14 September, 2026 and signed on their behalf by the Chair.



1st Ealing North Scout Group

Receipts & Payments Account Summary
31st March 2026

	Year Ending 31/3/26 £		Year Ending 31/3/25 £
Total receipts for the year (see page 4)	78,195		68,592
Total payments for the year (see page 5)	74,694		129,718
Net receipts/(payments) for the year	3,501	-	61,127
Cash, bank and similar funds carried forward	41,424		102,551
	44,925		41,424

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 14 September 2026 and signed on their behalf by the Chair.



1st Ealing North Scout Group

Receipts for the year ended
31st March 2026

		Year Ending 31/3/26 £	Year Ending 31/3/25 £
	Membership subscriptions	17,475	14,782
	Gift Aid donations tax reclaim	5,014	2,985
	Less Capitation Fees	- 8,665	- 7,750
		13,824	10,017
(Note 1)	Bank Interest	1,005	1,931
	Activities	50,945	27,536
	Fund Raising & Donations		
	General Fund	12,421	29,107
	Other Income		
	Other Income	-	-
	TOTAL RECEIPTS FOR THE YEAR	78,195	68,592
(Note 1)	Interest from savings accounts		
		10,406	

1st Ealing North Scout Group

Payments for the year ended
31st March 2026

	Year Ending 31/3/26 £	Year Ending 31/3/25 £
Premises Running Costs	3,856	6,036
Insurance	1,530	613
Repairs & Maintenance	11,894	91,903
Activities	50,757	26,281
Fund Raising		
General Fund	2,015	1,330
Admin/Establishment Costs		
Purchase of Equipment	4,103	2,695
Sundry Payments	538	860
TOTAL PAYMENTS FOR THE YEAR	74,694	129,718

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 2026 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 Section43(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.

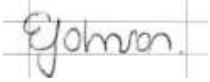
Independent Examiner's statement

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 **5-Sep-26**

1st Ealing North Scout Group

Statement of Assets and Liabilities

31st March 2026	**As at 31/3/26 £**	**As at 31/3/25 £**
Monetary Assets: Cash, bank & similar funds		
Bank Current Account	**12,811**	**5,992**
Camp Account	**-**	**-**
Bank Deposit Accounts	**42,283**	**52,721**
Petty Cash	**4**	**4**
	55,098	**58,717**
Other Monetary Assets: Debtors		
Gift Aid Claim owing	**3,386**	**2,000**
Interest due	**80**	**509**
Total Current Assets	**58,564**	**61,225**
Liabilities due within one year		
Other Accruals	**13,638**	**19,801**
Total Liabilities	**13,638**	**19,801**
NET CURRENT ASSETS	**44,925**	**41,424**
Represented by:		
General Fund	**44,925**	**41,424**
Jamboree Fund	**-**	**-**
Cumulative Surplus	**44,925**	**41,424**