



2nd Ewell (Rainsters) Scout Group

Registered Charity No 305717

Income & expenditure for the year ending 31st March 2024

Receipts:	£34,773.87	Payments:	£17,394.20
Subscriptions	£9,477.50	Camps/ events	£3,879.41
Hall hire	£20,117.00	Utilities	£3,838.58
Events/camps	£4,928.51	Capitation & District	£3,781.00
Misc	£250.86	Hut repairs & insurance	£1,480.57
Gift Aid	£-	Minibus	£1,016.70
		Scout shop	£500.00
		Miscellaneous	£708.23
		Equipment	£2,189.71

Key notes on Year Ending 31st March 2024

Operating income for the year is significantly improved year on year than previous years at £34,733.87 (Receipts less interest) with a positive outlook for the next financial year.

Reasons for this are from the hall itself:

Nursery has now onboarded and is operating 5 days a week.

Hall hire for children's parties continues to provide a positive contribution.

Additional consistent hirers mean the hut is utilised every night of the week for either scouting activities or external hirers for the majority of the year.

No gift aid claimed (4 years can be claimed retrospectively – this was last collected in 2022)

Spend continued to be controlled although we were able to refresh our tent, purchase pioneering poles to support scouting activities. We ended the year with a surplus of £17,379.67 relative to operating income which is allocated towards rebuilding costs.

Subs were held at £50 per term - these have not been increased since 2019. Overall subs income has further improved by effective "reminding and chasing" of outstanding payments.

Future outlook and plan:

Planning application to be submitted for new storage / office facility to free up space in the hut, installation of solar panels, improved insulation and upgraded heating / hot water solution.

Installation of gate to Gibraltar Rec – waiting delivery from the supplier

We will have a continued focus on collecting subscriptions and gift aid to facilitate the above plans.

Opening / Closing total after all receipts and payments is:

Savings account (Business reserve) balance now stands at £69,877.90. £30,000 was transferred from the current account on 25th March 2023.

Overview of accounts:

Current account	Yr end Mar 24
Opening balance	£ 35,945.51
Closing Balance	£ 23,325.18
Business reseve	
Opening balance	£ 39,345.64
Closing Balance	£ 69,877.90
Total balance	£ 93,203.08

Jonathan Harrison (Group Treasurer)



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Jonathan Harrison (Group Treasurer)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
2nd Ewell Rainsters Scout Group

On accounts for the year
ended

March 31st 2024

Charity no
(if any)

305717

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30/01/2025

Name:

HONGHUA WANG

Relevant professional
qualification(s) or body
(if any):

ACA ICAEW Chartered Accountant
Membership 1451947

Address:

26 CULLERNE CLOSE
EPSOM
KT17 1XY