

Financial report:

The year 2021-2022 is not typical of previous years as we had lower than average utility bills (due to covid lockdowns) and benefitted from council grants.

The buildings running costs including utilities, maintenance and paying for cleaners and a caretaker have varied between £10000 and £16000 over the last few years. Calor gas is going up by 10% and I expect Scottish power to be increasing their rates probably by an extra £300 per year.

The turnover last year was a lot higher than usual, partly due to all camps/activities etc going through the bank account, but also due to the enormous amount of badges that were traded.

Presented to the executive committee 04/10/2022

85th Stoke on Trent and Newcastle Scout Group
Registered charity number 524525
Financial statements
For the year ended 31 March 2022

Page	Contents
2-3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**85th Stoke on Trent and Newcastle Scout Group
Trustees' annual report
For the year ended 31 March 2022**

Full name 85th Stoke on Trent and Newcastle Scout Group

Registered charity number 1024476

Principal address

25 Bethell Road
Stoke-on-Trent
ST1 6XL

Trustees

Helen Hutt
Dale Harrison
Sarah Turner
Scout Association Trust Corporation

Independent Examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 5DD

**85th Stoke on Trent and Newcastle Scout Group
Trustees' annual report (continued)
For the year ended 31 March 2022**

Governing document

The charity is operated under the rules of Royal Charter granted 04/01/1912 as amended by supplemental charter dated 28/03/1949, as amended by supplemental charter dated 18/02/1959, as amended by supplemental charter dated 05/05/1967, and as amended by supplemental charter dated 19/07/1991.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Policy Organisation & Rules of the Scout Association.

Aims and objectives

- To promote and support Scouting in the area.
- To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.

Summary of the main activities undertaken for the public benefit

The 85th Stoke on Trent and Newcastle Scout Group promotes Scouting for all young people in the area through local groups.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Signed on behalf of the charity's trustees:

Signed 

Date 24/02/2023

Helen Hutt
Trustee

**Independent examiner's report to the trustees of
85th Stoke on Trent and Newcastle Scout Group
For the year ended 31 March 2022**

I report on the accounts of the charity, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

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 24/02/2023

Daryl Denson ACMA
VAST


85th Stoke on Trent and Newcastle Scout Group
Receipts & payments account
For the year ended 31 March 2022

	Note	£	£	£	£
Receipts					
Camps and Activities		13,936	-	13,936	829
Fundraising		124	-	124	613
Lettings		1,510	-	1,510	770
Subs		9,723	-	9,723	5,148
Capitation		2,849	-	2,849	1,621
Grants and Donations		8,707	-	8,707	19,956
Equipment		7,190	-	7,190	-
Total Receipts		44,039	-	44,039	28,937
Payments					
Wages		2,400	-	2,400	-
Camps and Activities		18,171	-	18,171	502
Equipment		11,535	-	11,535	1,865
Building Expenses		2,067	-	2,067	1,591
Capitation		3,416	-	3,416	2,776
Miscellaneous Expense		-	-	-	57
Utilities		3,916	-	3,916	5,280
Total Payments		41,504	-	41,504	12,071
Net Receipts/(Payments)		2,535	-	2,535	16,866
Transfers between funds		-	-	-	-
Cash funds at start of this period		27,073	-	27,073	10,207
Cash funds at end of this period		29,608	-	29,608	27,073

85th Stoke on Trent and Newcastle Scout Group
Statement of assets and liabilities
at 31 March 2022

	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Cash assets				
Cash at Bank	29,608	-	29,608	27,073
	29,608	-	29,608	27,073
Liabilities	£	£	£	£
Accruals	200	-	200	-
	200	-	200	-

These financial statements are accepted on behalf of the charity by:

Signed 

Date 24/02/2023

Helen Hutt
Trustee

85th Stoke on Trent and Newcastle Scout Group
Notes to the accounts
For the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Grants & donations

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Stoke on Trent City Council Grant	8,407	-	8,407	-
Other Grants	300	-	300	19,956
	8,707	-	8,707	19,956

3. Trustees’ remuneration and expenses

Trustees received no remuneration or expenses in this period (2021: £nil).

The Trustees
85th Stoke on Trent and Newcastle Scout Group
25 Bethell Road
Stoke-on-Trent
ST1 6XL

VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

This representation letter is provided in connection with your independent examination of the financial statements of 85th Stoke on Trent and Newcastle Scout Group for the year ended 31st March 2022 for the purpose of providing an independent examiner's report in accordance with section 144(2) of the Charities Act 2011 and the General Directions on independent examinations given by the Charity Commissioners under section 145(5)(b) of the Charities Act 2011.

We acknowledge as trustees our responsibilities under the Charities Act 2011 for preparing financial statements which give a true and fair view and for making accurate representations to you.

We confirm that the following representations are made on the basis of enquiries of management and staff of the charity with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the following representations to you.

We confirm, to the best of our knowledge and belief and having made appropriate enquiries of other trustees and officials of the Charity, the following representations:

Accounting records

All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken have been properly reflected and recorded in the accounting records. All other records and related information which might affect the truth and fairness of, or necessary disclosure in, the financial statements, including minutes of trustees' and relevant management meetings, have been made available to you and no such information has been withheld.

Accounting policies

We confirm that we have reviewed the charity's accounting policies and estimation techniques and, having regard to the possible alternative policies and techniques, the accounting policies and estimation techniques selected for use in the preparation of the financial statements are the most appropriate to give a true and fair view for the charity's particular circumstances, as required by accountancy standards

Related parties

We confirm that we have disclosed all related party transactions relevant to the charity and that we are not aware of any other such matters required to be disclosed in the financial statements whether under accountancy standards and the SORP FRS 102

Contractual arrangements/agreements

All contractual arrangements entered into by the charity with third parties have been properly reflected in the accounting records or, where material (or potentially material) to the financial statements, have been disclosed to you.

Laws and regulations

We are not aware of any instances of actual or potential breaches of or non-compliance with laws and regulations that are central to the charity's ability to conduct its business, to the retention of charitable status, or that could have a material effect on the financial statements.

We are not aware of any irregularities, or allegations of irregularities including fraud, involving management or employees who have a significant role in the accounting and internal control systems, or that could have a material effect on the financial statements.

Fraud

We acknowledge our responsibility for the design and implementation of internal control to prevent and detect fraud.

We have disclosed to you:

- i) the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud
- ii) our knowledge of fraud or suspected fraud affecting the charity involving:
 - Management
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements;
- iii) our knowledge of any allegations of fraud, or suspected fraud, affecting the charity's financial statements communicated by employees, former employees, analysts, regulators or others.

Grants and donations

All grants, donations and other income have been notified to you and where the receipt is subject to specific terms or conditions, we confirm that they have been recorded in restricted funds. There have been no breaches of terms or conditions during the period in the application of such income.

Completeness of Income

We confirm that to the best of our knowledge all income receivable by the Charity during the accounting period has been included in the financial statements.

Taxation

We confirm that to the best of our knowledge, throughout the year, the Charity has acted within its charitable objectives and therefore there are no activities on which the Charity should be accounting for direct taxes.

Subsequent events

There have been no circumstances or events subsequent to the period end which require adjustment to or disclosure in the financial statements, the notes thereto and the trustees report.

Going Concern

We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that the current and future sources of funding or support will be more than adequate for the charity's needs for at least the next year from the date of this letter.

We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Assets and liabilities

We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

In our opinion, on realisation in the ordinary course of the business the current assets in the balance sheet are expected to produce no less than the net book amounts at which they are stated.

The charity has not had nor entered into at any time during the year, any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for trustees nor to guarantee or provide security for such matters.

We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent.

Litigation

We are not aware of any pending or threatened litigation, proceedings, hearing or claims negotiations which may result in significant loss to the charity.

As minuted by the board of trustees at its meeting on 04/10/2022...



.....

Trustee

For and on behalf of 85th Stoke on Trent and Newcastle Scout Group