



## Trustees' Annual Report for the period

From Mar 22 Period start date To Apr 23 Period end date

Charity name: 85<sup>TH</sup> Stoke on Trent and Newcastle Scout Group

Charity registration number: 1024476

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide scouting activities to young people from the ages of 4 to 18</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>All scouting activities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regard to guidance issued by the Charity Commission</b>

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a good financial position and able to meet all commitments and to keep the members programme suitable and sufficient to all them to meet the needs of the scout association.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserve</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>The constitution of doesn't allow for reserves to be held.</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

Month		IN	OUT		Open	Close
Apr 22		5,002.23	8,068.99		32,022.53	28,955.77
May 22		2,852.90	928.58		28,955.77	30,880.09
Jun 22		2,996.40	5,326.71		30,880.09	28,549.78
Jul 22		3,210.50	1,886.64		28,549.78	29,873.64
Aug 22		2,060.20	1,433.44		29,873.64	30,500.40
Sep 22		1,858.16	1,154.35		30,500.40	31,204.21
Oct 22		8,703.04	2,613.02		31,204.21	37,294.23
Nov 22		2,960.31	3,738.20		37,294.23	36,516.34
Dec 22		3,511.48	3,689.58		36,516.34	36,338.24
Jan 23		1,452.13	1,009.70		36,338.24	36,780.67
Feb 23		4,256.62	3,249.00		36,780.67	37,788.29
Mar 23		2,054.57	4,655.85		37,788.29	35,187.01
Totals		40918.54	37754.06			

Income £40,918.54

Expenditure £37,754.06

Opening Balance £32,022.53

Closing Balance £35,187.01

Gain £3,164.48

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Subscriptions</b>
Investment policy and objectives including any	Para 1.46	<b>Not Applicable</b>

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<b>Loss of revenue due to falling numbers of young people attending.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Royal Charter</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>The Scout Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Annual General Meeting and voted for by Members Parents</b>

## Reference and Administrative details

Charity name	85 <sup>th</sup> Stoke on Trent and Newcastle Scout Group
Other name the charity uses	
Registered charity number	
Charity's principal address	The Lucas Scout Hut Leek Road Milton Stoke on Trent

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dale Harrison	Chair		
2	Sarah Turner	GLV		
3	Scout Association			
4	Sophie Edge			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Scout Association	Whole Year	

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S.Turner	
Full name(s)	Dale Harrison	Sarah Turner
Position (eg Secretary, Chair, etc)	Chair	Group lead volunteer

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**Date** 23/10/24