



Trustees' Annual Report for the period

From Mar 23 Period start date To Apr 24 Period end date

Charity name: 85TH 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	To provide scouting activities to young people from the ages of 4 to 18
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	All scouting activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to guidance issued by the Charity Commission

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserve
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The constitution of doesn't allow for reserves to be held.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Month		IN	OUT		Open	Close
Apr		5688.16	4528.62		35,187.01	36,346.55
May		3,898.37	16,860.34		36,346.55	23,384.58
Jun		2,597.80	295.08		23,384.58	25,687.30
Jul		11,246.49	3,036.17		25,687.30	33,897.62
Aug		999.92	5,492.45		33,897.62	29,405.09
Sep		2,804.47	1,525.59		29,405.09	30,683.97
Oct		4,885.79	4,365.81		30,683.97	31,203.95
Nov		8,419.82	6,253.59		31,203.95	33,370.18
Dec		0.00	221.04		33,370.18	33,149.14
Jan		2,654.64	2,349.67		33,149.14	33,454.11
Feb		3,913.98	8,408.11		33,454.11	28,959.98
Mar		5,830.18	4,195.33		28,959.98	30,594.83
Totals		52939.62	57531.8			

Income £52,939.62
Expenditure £57,531.80

Opening Balance £35,187.01
Closing Balance £30,594.83

Loss £4,592.18

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	Subscriptions
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Applicable
A description of the principal risks facing the charity	Para 1.46	Loss of revenue due to falling numbers of young people attending.
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Scout Association
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	Annual General Meeting and voted for by Members Parents

Reference and Administrative details

Charity name	85 th 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
Date	25/10/24