

85TH STOKE ON TRENT AND NEWCASTLE SCOUT GROUP

England & Wales · Charity number 1024476

Details

Status Registered

Legal form Other

Registered 1993-08-02

Register [View on the Charity Commission register](#)

Contact

Address 277 Weston Road
Stoke-On-Trent
ST3 6HA

Phone 01782283845

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL AND NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: CAMPING, HIKING, ABSEILING, ETC., WEEKLY SECTION MEETINGS WHERE FIVE ELEMENTS ARE INCORPORATED INTO THE PROGRAMME AS RECOMMENDED BY THE SCOUT ASSOC.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,485	£47,844	-	-
2024-03-31	£52,939	£57,531	-	-
2023-03-31	£40,918	£37,187	-	-
2022-03-31	£44,039	£41,504	-	-
2021-03-31	£28,937	£12,071	-	-

Trustees

Name	Role	Appointed
Anthony Philip Natty		2025-10-01
Nicola Louise Howell		2025-09-01
SCOUT ASSOCIATION TRUST CORPORATION		
Sarah Lyn Turner		2014-06-10

85TH STOKE ON TRENT AND NEWCASTLE SCOUT GROUP

England & Wales - Charity number 1024476

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Mar 24 Period start date To Apr 25 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 .1 9	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 where they are held	Para 1.22	No reserves
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		4109.25	4562.20		30,594.83	30141.88
May		2619.47	6247.96		30141.88	26513.39
Jun		5252.52	1903.5		26513.39	29862.41
Jul		3154.54	3302.73		29862.41	29714.22
Aug		303.35	1941.38		29714.22	28076.19
Sep		1974.63	1578.07		28076.19	28472.75
Oct		2879.77	1973.49		28472.75	29379.03
Nov		3643.5	5085.6		29379.03	27936.93
Dec		2004.75	4797.60		27936.93	25144.08
Jan		2987.87	3281.70		25144.08	24850.25
Feb		3467.66	10694.92		24850.25	17622.99
Mar		2088.1	2475.4		17622.99	17235.69
Totals		34,485.41	47,844.55			

Income £34,485.41

Expenditure £47,844.55

Opening Balance £30,594.83

Closing Balance £17,235.69

Loss -13,359.14

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para I .47	Subscriptions
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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		

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	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	85 th Milton Scout Group
Registered charity number	1024476
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 a full year
1	Sophie Edge		(Ended June 2025)
2	Sarah Lyn Turner		
3	Scout Association		
4			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for 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)

Full name(s)

Sarah Lyn Turner	
Group Scout Leader	
05/11/2025	
S.Turner	

Position

Date

85TH STOKE ON TRENT AND NEWCASTLE SCOUT GROUP

England & Wales - Charity number 1024476

Accounts



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
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Financial Review

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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)

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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.
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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	

85TH STOKE ON TRENT AND NEWCASTLE SCOUT GROUP

England & Wales - Charity number 1024476

Accounts



Trustees' Annual Report for the period

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

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Charity registration number: 1024476

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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 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	Subscriptions
Investment policy and objectives including any	Para 1.46	Not Applicable

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Royal Charter
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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 23/10/24

85TH STOKE ON TRENT AND NEWCASTLE SCOUT GROUP

England & Wales - Charity number 1024476

Accounts

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

85TH STOKE ON TRENT AND NEWCASTLE SCOUT GROUP

England & Wales - Charity number 1024476

Accounts

Dear Parents and supporters of 85th Milton Scout Group

As we are still living under restrictions we have decided to hold another an AGM by zoom as we did last year and would like to invite you to a (brief) Zoom meeting on Thursday 24th June at 8.30pm.

Every year we are required to hold an annual general meeting to update members on how the group is doing and elect people to the executive committee. Other reports usually given at the AGM have been attached to this notice, to keep the meeting as brief as possible.

The committee comprises of the Section Leaders, Chairperson, Treasurer and Secretary. The Chair, Treasurer and Secretary positions are elected post for the duration of 1 year. Currently, Lesley Morley is the Chairperson, Helen Hutt is the Treasurer and Secretary is a vacant position. Both Lesley and Helen are happy to stand for re-election.

In addition to these roles we have previously had a parent representative and a young person representative, to feed back the views of parents and to help shape scouting as youth led. Young person rep would ideally be one of the young leaders or possibly one of the older scouts. We would welcome (self) nominations for any of these roles.

The committee is responsible for the building, land and overall finances for the group, while the day to day meetings are the responsibility of the section leaders, with guidance and support from district level when required.

Many thanks

The executive committee

To join the AGM, please download Zoom if don't already have it; scheduled for Thursday 24th June at 8.30pm.

Time: Jun 24, 2021 08:30 PM London

Join Zoom Meeting

<https://us04web.zoom.us/j/78046401407...>

Meeting ID: 780 4640 1407

Passcode: G6TB6F

AGM 2021 Agenda

1 Welcome

2 Elections of Officials

3 Any other business

Group Report

2020-2021 has been a very unusual year. All sections have taken part in numerous activities, mainly online through zoom. All sections have had enormous success in achieving badges including the Bronze, Silver and Gold Chief Scout awards as well as gaining a lot of additional blanket badges. We have also successfully taken part in some district events, including winning the district hike. We are extremely grateful to Foxy for leading the sections online scouting from home. Thankfully we are now in the process of getting back to normal face to face meetings and looking forward to the sections to resuming all their previous activities in line with advice from the government and The Scout Association.

Financial Report

We have been fortunate in securing additional grants to keep the building running through the lockdown whilst we unable to rent out the building to other people and organisations. Some of this funding has allowed us to subsidise some of the capitation fees and we are continuing to subsidise some activities to help everyone to resume the great activities and the future return to camping.

Sheet1

Income	2020-2021	2019-2020	2018-2019
Camps and Activities	£829	£2,407	£2,623
Fundraising	£613	£7,941	£8,195
Lettings	£770	£3,345	£3,312
Miscellaneous	£19,956	£179	£2,830
Subs	£5,148	£6,805	£5,222
Capitation	£1,621	£2,356	£2,203
Total Income	£28,937	£23,033	£24,385

Expenditure	2020-2021	2019-2020	2018-2019
Building Expenses	£1,591	£6,283	£2,191
Camps and Activities	£502	£2,173	£2,179
Equipment	£1,865	£2,209	£692
Fundraising			-
Lettings	-	-	-
Loans and Capitation	£2,776	£2,964	£5,352
Miscellaneous	£57	£738	£164
Subs	-	-	
Utilities	£5,280	£7,819	£4,753
Total Expenditure	£12,071	£22,185	£15,331

	2020-2021	2019-2020	2018-2019
Opening Balance	£10,207	£9,359	£305
Income	£28,937	£23,033	£24,385
Assets	£39,144	£32,392	£24,690
Expenditure	£12,071	£22,185	£15,331
Liabilities	£12,071	£22,185	£15,331
(Assets - Liabilities)	£27,073	£10,207	£9,359

Sheet1

2017-2018	2016-2017	2015-2016	2014-2015
£6,411	£1,475	£3,804	£3,106
£4,260	£4,938	£16,532	£14,635
£3,675	£6,240	£4,460	£8,841
-	£5,500	£2,316	£2,203
£4,060	£6,305	£6,216	£5,517
£18,406	£24,458	£33,327	£34,302

2017-2018	2016-2017	2015-2016	2014-2015
£4,848	£12,605	£7,000	£4,551
£4,411	£3,114	£4,430	£13,205
£624	-	£2,601	£701
-	£2,828	£6,551	£2,100
-	-	-	£600
£3,925	£5,511	£5,006	£8,258
£1,455	£1,258	£2,642	£3,248
-	-	£123	-
£4,839	£4,880	£4,589	£3,744
£20,102	£30,196	£32,943	£36,406


2017-2018	2016-2017	2015-2016	2014-2015
£2,001	£7,739	£7,355	£9,459
£18,406	£24,458	£33,327	£34,302
£20,407	£32,197	£40,682	£43,762
£20,102	£30,196	£32,943	£36,406
£20,102	£30,196	£32,943	£36,406
£305	£2,001	£7,739	£7,355

Re: Milton scout accounts

helen hutt <hlhutt@hotmail.com>

Sun 20/06/2021 11:32

To: Rob Poole <rob.poole@pnscouts.org.uk>

 11 attachments (3 MB)

0 mar-april 20.PDF; 1 april-may 20.PDF; 2 may-jun 20.PDF; 3 jun-july 20.PDF; 4 july-aug 20.PDF; 5 aug-sept 20.PDF; 6 sept-oct 20.PDF; 7 oct-nov 20.PDF; 8 nov-dec 20.PDF; 9 dec 20- jan21.PDF; 10 jan-feb 21.PDF;

Hi Rob,

Please find the statements attached. You will notice that during the lockdown we have been receiving and returning £150 to Milton Art group each month, this is due to their treasurers isolating and them being unable to get to the bank. The Art group are planning to reopen as soon as the restrictions are lifted.

Thanks,
Helen

From: Rob Poole <rob.poole@pnscouts.org.uk>**Sent:** 19 June 2021 19:01**To:** helen hutt <hlhutt@hotmail.com>**Subject:** Re: Milton scout accounts

Hi Helen

i've been through them. could you scan the bank statements please? or print them off. i'd just like to reconcile them to the sheets. nothing amiss but it's another check our auditors carry out

thanks

Rob

On 6 Jun 2021, at 15:23, helen hutt <hlhutt@hotmail.com> wrote:

Hi Rob,

do you mind checking Miltons accounts for us?

Thanks

Helen Hutt

<Acc 2020to2021.xls>

<Consolidated accounts 21.xls>