

**59<sup>th</sup> Newchapel Scout Group**  
**Registered charity number 1125807**  
**Financial statements**  
**For the year ended 5 April 2024**

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**59<sup>th</sup> Newchapel Scout Group**  
**Trustees' annual report**  
**For the year ended 5 April 2024**

**Full name** 59<sup>th</sup> Newchapel Scout Group

**Registered charity number** 1125807

**Principal address**

Scout HQ  
Rainford Close  
Packmoor  
Stoke-on-Trent  
Staffordshire  
ST7 4SX

**Trustees**

Matthew Clutton	Trustee/Group Leader	(appointed 11 <sup>th</sup> December 2023)
James Cuadra	Trustee/Group Leader	(appointed 11 <sup>th</sup> December 2023)
Suzanne Meakin	Trustee	(appointed 22 <sup>nd</sup> March 2017)
Shay Norman	Trustee	(appointed 6 <sup>th</sup> January 2024)
Stephen Timbey	Trustee	(appointed 6 <sup>th</sup> January 2024)
Louise Fox	Trustee	(appointed 6 <sup>th</sup> January 2024)
Samantha Sherratt	Trustee	(resigned 6 <sup>th</sup> January 2024)
Cathrine Hancock	Trustee	(resigned 6 <sup>th</sup> January 2024)

**Independent Examiner**

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

**59<sup>th</sup> Newchapel Scout Group**  
**Trustees' annual report (continued)**  
**For the year ended 5 April 2024**

**Governing document**

The charity is operated under the rules of Royal Charter granted 04/01/1912 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.

**Recruitment and appointment of new trustees**

Trustees are selected through a combination of ex-officio roles and volunteer elections at the AGM.

**Aims and objectives**

Our purpose is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**Summary of the main activities undertaken for the public benefit**

The past year was focused on growth and development. Our key objectives were:

- Open a Squirrel section to accommodate younger members.
- Expand overall membership.
- Renovate our upstairs space for enhanced activities.
- Increase fundraising to support our ambitious goals.

**Summary of the main achievements during the period**

We are proud to report significant achievements this year:

- Successful launch of our new Squirrel section.
- Reached our largest ever membership of 110 young people.
- Refurbished our upstairs room with generous computer and monitor donations, enhancing our activity potential.
- Held successful fundraising events, including a bingo night, Disney disco, and craft fair.
- Facilitated participation in the Burdi Boys Gang Show at the district level, providing a fantastic opportunity for our members.

**Public Benefit**

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.

**The charity's policy on reserves**

We maintain reserves in line with Scout POR policy, currently holding a minimum of six months of running costs.

The trustees consider that the current level of unrestricted funds of £12,676 held will be adequate to meet these aims.

Signed on behalf of the charity's trustees:

Signed



Date 11/06/2024

**Independent examiner's report to the trustees of  
59<sup>th</sup> Newchapel Scout Group  
For the year ended 5 April 2024**

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

Daryl Denson ACMA  
VAST

**59<sup>th</sup> Newchapel Scout Group**  
**Receipts & payments account**  
**For the year ended 5 April 2024**

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>Receipts</b>					
Bank Interest		498	7	505	72
Donation		2,675	-	2,675	1,730
Donation GA		1,018	-	1,018	100
Events	2	13,478	-	13,478	5,064
Fundraising		1,424	504	1,928	30
Gift Aid		5,633	-	5,633	-
Grants	3	1,250	-	1,250	-
Group Clothing		429	-	429	-
Membership Fees		16,056	-	16,056	10,040
Utilities		244	-	244	-
<b>Total Receipts</b>		<b>42,705</b>	<b>511</b>	<b>43,216</b>	<b>17,036</b>
<b>Payments</b>					
Activity Equipment		360	-	360	120
Administration		246	-	246	-
Adult Awards		56	-	56	-
Badges		859	-	859	-
Bank Fees		-	-	-	454
Camping Equipment		870	-	870	2,247
Equipment Repairs		282	-	282	-
Events	2	9,021	-	9,021	7,678
Extension Costs		240	-	240	494
Fundraising		508	-	508	-
Grants		537	-	537	-
Group Clothing		334	-	334	-
HQ Membership Fee		4,487	-	4,487	-
Insurance		2,219	-	2,219	1,633
Meetings	4	153	-	153	76
Membership Costs		644	-	644	3,105
Neckerchiefs		468	-	468	-
OSM		155	-	155	-
Rent		-	-	-	10
Training		14	-	14	70
Utilities		6,007	-	6,007	4,943
Venue Maintenance		821	-	821	11,680
<b>Total Payments</b>		<b>28,281</b>	<b>-</b>	<b>28,281</b>	<b>32,510</b>
<b>Net Receipts/(Payments)</b>		<b>14,424</b>	<b>511</b>	<b>14,935</b>	<b>( 15,474)</b>
<b>Transfers between funds</b>		<b>( 2,717)</b>	<b>2,717</b>	<b>-</b>	<b>-</b>
Cash funds at start of this period		969	41,773	42,742	58,217
<b>Cash funds at end of this period</b>	<b>5</b>	<b>12,676</b>	<b>45,001</b>	<b>57,677</b>	<b>42,743</b>

**59<sup>th</sup> Newchapel Scout Group**  
**Statement of assets and liabilities**  
**at 5 April 2024**

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>Cash assets</b>				
Barclays Current Account	8,040	-	<b>8,040</b>	969
Barclays Saving Account	-	42,277	<b>42,277</b>	41,773
Expense Account	1,678	-	<b>1,678</b>	-
SumUp Business Account	48	-	<b>48</b>	-
Lloyds Current Account	2,910	-	<b>2,910</b>	-
Lloyds Savings Account	-	2,724	<b>2,724</b>	-
	<b>12,676</b>	<b>45,001</b>	<b>57,677</b>	42,742

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

Signed *J.A. Cuadra*

Date 11/06/2024

**59<sup>th</sup> Newchapel Scout Group**  
**Notes to the accounts**  
**For the year ended 5 April 2024**

**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. Events**

	<b>2024</b>	<b>2024</b>
	<b>Receipts</b>	<b>Payments</b>
	<b>£</b>	<b>£</b>
Events	4,306	2,500
Events - Beavers	2,137	1,915
Events - Cubs	-	74
Events - Explorers	612	1,118
Events - Scouts	6,423	3,414
	<b><u>13,478</u></b>	<b><u>9,021</u></b>

	<b>2023</b>	<b>2023</b>
	<b>Receipts</b>	<b>Payments</b>
	<b>£</b>	<b>£</b>
Events	3,475	5,470
Events - Beavers	142	18
Events - Cubs	69	1,063
Events - Explorers	710	-
Events - Scouts	668	1,127
	<b><u>5,064</u></b>	<b><u>7,678</u></b>

**3. Grants**

	<b>2024</b>	<b>2023</b>
	<b>Unrestricted</b>	<b>Unrestricted</b>
	<b>£</b>	<b>£</b>
Leslie Sell Grant	750	-
TSA Charity Grant	500	-
	<b><u>£ 1,250</u></b>	<b><u>-</u></b>

**4. Meetings**

	<b>2024</b>	<b>2023</b>
	<b>Payments</b>	<b>Payments</b>
	<b>£</b>	<b>£</b>
Meetings	-	65
Meetings - Beavers	74	-
Meetings - Explorers	39	-
Meetings - Scouts	-	11
Meetings - Squirrels	40	-
	<b><u>153</u></b>	<b><u>76</u></b>

**5. Trustees' remuneration**

Trustees received no remuneration or expenses in this period (2023: £nil).