

59th Newchapel Scout Group
Registered charity number 1125807
Financial statements
For the year ended 5 April 2025

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59th Newchapel Scout Group
Trustees' annual report
For the year ended 5 April 2025

Full name 59th 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 th December 2023)
James Cuadra	Trustee/Group Leader	(appointed 11 th December 2023)
Suzanne Meakin	Trustee	(appointed 22 nd March 2017)
Shay Norman	Trustee	(appointed 6 th January 2024)
Stephen Timbey	Trustee	(appointed 6 th January 2024)
Louise Fox	Trustee	(appointed 6 th January 2024)

Independent Examiner

William Sweetmore
Apartment 193
1 Kelso Place
Manchester
M15 4LE

59th Newchapel Scout Group
Trustees' annual report (continued)
For the year ended 5 April 2025

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:

- Held successful fundraising events, including a Christmas raffle, the Packmoor Community Event, and building use for elections.
- Significant progress was made on premises risk management, including a Safe Premises Audit, a number of building improvements, installation of emergency lighting and the enhancement of our upstairs meeting room.
- The Group successfully hosted a well-attended Group Camp, providing an opportunity for all members to participate in a wide range of activities.

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 £20,865 held will be adequate to meet these aims.

Signed on behalf of the charity's trustees:

Signed

mclutton

Date

21/07/2025

**Independent examiner's report to the trustees of
59th Newchapel Scout Group
For the year ended 5 April 2025**

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

William Sweetmore

Date

13/07/2025

59th Newchapel Scout Group
Receipts & payments account
For the year ended 5 April 2025

		Unrestricted	Restricted	2025 Total	2024 Total
		Funds	Funds	Funds	Funds
Notes		£	£	£	£
Receipts					
		246	-	246	-
Administration					
		79	1,371	1,450	505
Bank Interest					
		102	-	102	-
Business Rates					
		638	-	638	-
Canoeing					
		3,033	-	3,033	2,675
Donation					
		543	-	543	1,018
Donation GA					
		3	-	3	-
Equipment Repairs					
	2	12,404	-	12,404	13,478
Events					
		5,277	128	5,405	1,928
Fundraising					
		4,141	-	4,141	5,633
Gift Aid					
	3	1,985	-	1,985	1,250
Grants					
		50	-	50	429
Group Clothing					
		7	-	7	-
Neckerchiefs					
		19,139	-	19,139	16,056
Membership Fees					
		-	-	-	244
Utilities					
Total Receipts		47,647	1,499	49,146	43,216

59th Newchapel Scout Group

		Unrestricted Funds	Restricted Funds	2025 Total Funds	2024 Total Funds
	Notes	£	£	£	£
Payments					
Activity Equipment		19	-	19	360
Administration		703	-	703	246
Adult Awards		4	-	4	56
Badges		1,096	-	1,096	859
Bank Fees		-	-	-	-
Business Rates		102	-	102	-
Canoeing		191	-	191	-
Camping Equipment		-	-	-	870
Equipment Repairs		108	-	108	282
Events	2	11,815	-	11,815	9,021
Extension Costs		2,840	-	2,840	240
Fundraising		430	-	430	508
Grants		1,871	-	1,871	537
Group Clothing		127	-	127	334
HQ Membership Fee		5,616	-	5,616	4,487
Insurance		3,487	-	3,487	2,219
Meetings	4	1,133	-	1,133	153
Membership Costs		767	-	767	644
Neckerchiefs		-	-	-	468
OSM		-	-	-	155
Rent		20	-	20	-
Training		34	-	34	14
Utilities		3,060	-	3,060	6,007
Venue Maintenance		962	-	962	821
Total Payments		34,385	-	34,385	28,281
Net Receipts/(Payments)		13,262	1,499	14,761	14,935
Transfers between funds		(5,067)	5,067	-	-
Cash funds at start of this period		12,676	45,001	57,677	42,742
Cash funds at end of this period	5	20,871	51,567	72,438	57,677

59th Newchapel Scout Group
Statement of assets and liabilities
at 5 April 2025

	Unrestricted	Restricted	2025 Total	2024 Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Cash assets				
32 Day Notice Extension Fund	-	15,289	15,289	0
Barclays Current Account	-	-	-	8,040
Barclays Saving Account	-	-	-	42,277
Expense Account	1,364	-	1,364	1,678
Lloyds Current Account	9,880	-	9,880	2,910
Lloyds Savings Account - Extension	-	5,402	5,402	0
Lloyds Savings Account - Reserves	9,621	-	9,621	2,724
Saver - Extension Fund	-	30,882	30,882	0
SumUp Business Account	-	-	-	48
	20,865	51,573	72,438	57,677

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

Signed

mclutton

Date
21/07/2025

59th Newchapel Scout Group
Notes to the accounts
For the year ended 5 April 2025

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

	2025	2025
	Receipts	Payments
	£	£
Events	3,924	5,189
Events - Beavers	1,582	1,284
Events - Cubs	-	80
Events - Explorers	896	522
Events - Scouts	5,802	4,610
Events - Squirrels	200	131
	12,404	11,815

	2024	2024
	Receipts	Payments
	£	£
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
Events - Squirrels	-	-
	13,478	9,021

3. Grants

	2025	2024
	Unrestricted	Unrestricted
	£	£
Bentley	500	-
Leslie Sell Grant	-	750
Potteries North DI	260	-
Stoke City Council	475	-
TSA Charity Grant	-	500
William A. Cadbury Trust	750	-
	1,985	1,250

59th Newchapel Scout Group

4. Meetings	2025	2024
	Payments	Payments
	£	£
Meetings	-	-
Meetings - Beavers	283	74
Meetings - Cubs	177	-
Meetings - Explorers	277	39
Meetings - Scouts	74	-
Meetings - Squirrels	322	40
	<u>1,133</u>	<u>153</u>

5. Trustees' remuneration

Trustees received no remuneration or expenses in this period (2024: £nil).