



Trustees Annual Report

Charity Name: The STEM Generation Charity

Charity Registration Number: 1197481

Charity Registered Address: Munstead Manor, Hascombe Road, Godalming, Surrey, GU8 4AA

Charity Trustees: Chair of Trustees, Ian Kilpatrick
Trustee, Wendy Shore
Trustee, Paul Eccleston
Trustee, Laraine Atkins

Financial Reporting Period: 1st April 2023 to 31st March 2024

Charity Structure:

The charity is a charitable incorporated organisation.

Charity Objectives:

The objective of the charity is to aid the advancement of education of young people, including those in primary and secondary education, in the subjects of Science, Technology, Engineering and Mathematics, also known as STEM.

Our plan is to engage with schools and provide a dashboard of performance metrics. By involving pupils in investigative science, this will encourage them, including girls, economically disadvantaged and minorities, to continue in STEM subjects at KS3 and 4, and beyond.

**Charity Activities:**

Unfortunately, due to the current state of the education system regarding both a shortage of skilled STEM teachers in primary education, and lack of school funding, we have reluctantly had to put our charity activities on hold.

We are hopeful the situation improves for the start of our financial year April 2025, where we will be in a position to restart activities.

Funding:

Currently our funding has been from our chairman.

Spending:

Due to our charity activities being on hold, the charity has repaid £13000 of the £17000 initial loan back to our chairman.

Signed:

Date:

Chair of Trustees
Ian Kilpatrick



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/2023

To

Period end date
3/31/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,827	-	-	2,827	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,827	-	-	2,827	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,827	-	-	2,827	-
A3 Payments					
Costs of charitable activities	510	-	-	510	-
Loan repayment back to chairman	13,000	-	-	13,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,510	-	-	13,510	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,510	-	-	13,510	-
Net of receipts/(payments)	- 10,683	-	-	- 10,683	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,683	-	-	- 10,683	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and Cash	4,322	-	-
		-	-	-
		-	-	-
	Total cash funds	4,322	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval