

11TH STOKE-ON-TRENT AND NEWCASTLE (KIDSGROVE) SCOUT GROUP

England & Wales · Charity number 524520

Details

Other names 11TH CITY OF STOKE-ON-TRENT GROUP OF BOY SCOUTS, 1ST KIDSGROVE SCOUT GROUP

Status Registered

Legal form Other

Registered 1963-03-28

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

Contact

Address 56 Lawton Avenue
Church Lawton
Stoke-On-Trent
ST7 3AT

Phone 01782775477

Website www.kidsgrovescoutgroup.btik.com

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, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: All scouting activities, which include: kayaking, archery, climbing & abseiling, camping, mountain biking, Music, Dance.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** KIDSGROVE IN THE COUNTY OF STAFFORD.
- Cheshire East
- Cheshire West & Chester
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£57,126	£46,895	-	-
2024-12-31	£47,253	£45,640	-	-
2023-12-31	£39,202	£55,159	-	-
2022-12-31	£48,937	£67,371	-	-
2021-12-31	£97,076	£25,148	-	-

Trustees

Name	Role	Appointed
Jack Samuel Kelly	Chair	2023-06-29
CRAIG WILLIAM JOHNSON		
David Swindells		2020-01-01
Gillian Victoria Bowler		2020-01-01
Malcolm Grimes		2023-06-29
Steven Johnson		

11TH STOKE-ON-TRENT AND NEWCASTLE (KIDSGROVE) SCOUT GROUP

England & Wales - Charity number 524520

Accounts



Annual Accounts

for the period

From (start date) 01/01/25 to (end date) 31/12/25

Charity Name 1st KIDSGROVE SCOUT GROUP

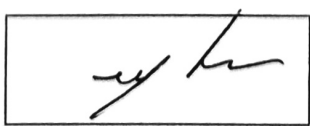
Charity No (if any) 524520

Section A Statement of Financial Activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							30,841.05
Voluntary income		S01				37,629.29	3,958.77
Activities for generating funds		S02				3,319.32	340.03
Investment income		S03				431.30	8544.13
Incoming resources from charitable activities		S04				11,901.74	3,569.81
Other incoming resources		S05				3,844.49	
Total incoming resources		S06				57,126.14	47,253.79
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07				1,167.30	866.00
Fundraising trading costs		S08				—	—
Investment management costs		S09				—	—
Charitable activities		S10				13,168.12	14,136.33
Governance costs		S11				32,559.90	30,698.33
Other resources expended		S12				—	—
Total resources expended		S13					—
Net incoming/(outgoing) resources before transfers		S14				46,895.32	45,610.66
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				10,230.82	1,613.13
Total funds brought forward		S20				39,150.09	37,536.96
Total funds carried forward		S21				49,380.91	39,150.09

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9) B01				500,000	500,000
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04				500,000	500,000
Current assets						
Stock and work in progress	B05				N/A	N/A
Debtors	(Note 11) B06				N/A	N/A
(Short term) investments	B07				N/A	N/A
Cash at bank and in hand	B08				49,380.91	39,150.09
Total current assets	B09				549,380.91	539,150.09
Creditors: amounts falling due within one year	(Note 12) B10				N/A	N/A
Net current assets/(liabilities)	B11					
Total assets less current liabilities	B12					
Creditors: amounts falling due after one year	(Note 12) B13				N/A	N/A
Provisions for liabilities and charges	B14					
Net assets	B15				549,380.91	539,150.09
Funds of the charity						
Unrestricted funds	B16				49,380.91	39,150.09
	B17					
Restricted income funds	(Note 13) B18				N/A	N/A
Endowment funds	(Note 13) B19				N/A	N/A
Total funds	B20					

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

Signature	Print name	Date of approval
	STEVEN P. JOHNSON	26-2-26
C.W. JOHNSON	CRAIG W JOHNSON	26/02/26

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** ~~except for the following~~].

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[§ ~~except for the following~~].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[§§ ~~except for the following~~].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

Analysis	This year	Last year
	£	£
SUBSCRIPTIONS	16,014-00	13,035-08
DONATIONS	2,455-00	1,157-51
MEMBERSHIP FEES	14,105-43	11,527-46
Total	29,364-43	25,719-05

Voluntary Income

Activities for generating funds

FUND RAISING EVENTS	2,499-19	2,955-77
100 CLUB	1,048-00	1,003-00
Total	3,547-19	3,958-77

Investment Income

BANK INTEREST	431-30	340.03
Total	431-30	340.03

Incoming resources from charitable activities

ACTIVITY RECEIPTS	9,256-43	6,690-00
GRANT AID.	2,645-31	2,104-13
PROFESSIONAL FEES	3,727-00	3,504.00
SECULAR RECEIPTS	4,309-99	1,367-00
GRANTS, BROWNS RAMBOOS	3,844-49	3,569-81
Total	23,783-22	17,294-94

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis

This year
£Last year
£Costs of generating
voluntary income

FOOD RAISING EXPENSES.	1,167-30	866-00
Total	1,167-30	866-00

Fundraising trading costs

	NONE.	NONE.
Total		

Investment management
costs

	NONE	NONE.
Total		

Charitable activities

ACTIVITIES	11,421-04	10,642.09
EQUIPMENT	1,522-08	2,565.86
BANK CHARGES	0	0.20
COURSES	190-00	939.94
DONATIONS PAID.	35-00	
Total	13,168-12	14,148.09

Governance costs

UTILITIES & INSURANCE.	12,449-27	11,093.88
SCOUT MEMBERSHIP.	16,979-35	15,608.46
MAINTENANCE & REPAIRS.	3,131-28	3,924.23
Total	32,559-90	30,626.57.

Section C

Notes to the accounts (continued)

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses	NONE.	
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts		NIL
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

Gross wages, salaries and benefits in kind

Employer's national insurance costs

Pension costs

Total staff costs

This year £	Last year £
NONE	

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising		
Charitable Activities		
Governance		
Other		
Total		

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A.

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £
N/A	

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	0	
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Total grants to institutions		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	350,000			150,000		500,000
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward	350,000			150,000		500,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward			10YR	20YR.		
Depreciation charge for year						
Impairment provisions						
Revaluations						
Disposals						
Transfers**						
Balance carried forward						

9.3 Net book value

Brought forward						
Carried forward						

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation.

* The "Transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	NONE
Carrying (market) value at end of year	

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SoFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.		
Investments in subsidiary or connected undertakings and companies		
Securities not listed on a recognised stock exchange		NONE
Cash held as part of the investment portfolio		
Other investments		
Total		

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market value	NONE

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors				
Amounts due from subsidiary and associated undertakings				
Other debtors				
Prepayments and accrued income				
Total				

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Trade creditors				
Amounts due to subsidiary and associated undertakings				
Other creditors				
Accruals and deferred income				
Total				

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

NONE

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		N/A	N/A

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			N/A	N/A
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			N/A	N/A

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

[Empty rectangular box for additional disclosures]

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Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	STEVEN JOHNSON	TREASURER		
2	CRAIG JOHNSON	GROUP SCOUT LEADER		
3	MALCOLM GRIMES	CHAIRMAN		
4	GILLIAN BOWLER	VICE CHAIR		
5	DAVID SWINDFELS	ASSISTANT LEADER		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EX-OFFICIO APPOINTMENT

How the charity is constituted
(eg trust, association, company)

SCOUT ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Summary of the objects of the charity set out in its governing document

TO OFFER A RANGE OF ACTIVITIES TO ALL SCOUTS, IN A SAFE & CONTROLLED ENVIRONMENT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY ACTIVITIES AT OUR HEADQUARTERS. CAMPING LOCALLY & THROUGHOUT THE UK. ARCHERY, RIFLE SHOOTING, KAYAKING, CLIMBING, ABSEILING. CRAFT & BADGE WORK.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

[Empty box for additional details of objectives and activities]

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

OUR NUMBERS HAVE INCREASED TO 99 FROM 88. THE GROUP AS A WHOLE HAD 11 WEEKEND CAMPS. THE EXPLORER & SCOUTS SECTION HAD A 1 WEEK SUMMER CAMP AT HESLEY WOOD SHEFFIELD. THE CUBS & BRAVERAS ^{HAD} LOTS OF DAY ACTIVITY DAYS. THE BRAVERAS AWARDED 4 BRONZE CHIEF SCOUT AWARDS, THE CUBS 4 SILVER & THE SCOUTS 1 GOLD AWARD. WE ATTENDED THE DISTRICT RIFLE & ARCHERY COMPETITION. THE GROUP PARADED ON REMEMBRANCE SUNDAY. THE CHRISTMAS FAIR WAS OUR MOST SUCCESSFUL ~~ONE~~ TO DATE. THE EXPLORERS ARE PRACTISING FOR THE 4 PEAKS CHALLENGE.

Brief statement of the charity's policy on reserves

WE MAINTAIN A £12,000 EMERGENCY FUND TO COVER 4 MONTHS RUNNING COSTS, EMERGENCY REPAIRS & BREAKDOWNS.

Details of any funds materially in deficit

NONE.

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

STEVEN JOHNSON.

Position (eg Secretary, Chair, etc)

TREASURER.

Date

26 02 26

1st Kidsgrove Scout Group of Stoke on Trent.

Public Benefit Reporting for the year ended 31st December 2025

Charity's Aim and Objectives.

To promote scouting in our local area giving serious consideration to the charity commission's general guidance on public benefit and in particular the development of young people in achieving their full potential as individuals: Physically, intellectually, socially and spiritually. Setting them up for life as responsible citizens and as members of their local, national and international communities.

The charity's main activities.

Kidsgrove scouts are part of the scouting association that looks after all scout groups in the UK. At Kidsgrove we help children and young adults develop skills including teamwork, initiative, leadership, communication and self-motivation. Scouts take part in Kayaking, climbing, Abseiling, Archery, Rifle shooting, Camping, first aid, survival skills and commitment.

Achievements and Performance.

The group has had a successful year with activities and camps. Leader numbers are still low and we are actively looking for new people to join as leaders or helpers. The new section for children aged 4 to 6 yrs is continuing to be full. We continue to accept children that have learning difficulties and physical disabilities. The number of children in each section has increased; we have 99 registered scouts in the group. (Last year it was 88).

As a whole the group had 11 weekend camps at local venues, plus the scout and explorer sections had a week's summer camp at Hesley Wood, Chapeltown, Sheffield. The beavers had 2 overnight camps and 5 day activities. The Explorers are having practice hikes ready for the four peak challenge. We attended the district rifle and archery competition. The group paraded on Remembrance Sunday. We had 6 Acorn, 4 bronze, 4 silver and 1 gold chief scout awards. We had trips to the fire station, police station, museum and Bathpool Park. The normal weekly meetings covering all our activities, archery, rifle shooting, hiking, climbing, camp fires, badge work and first aid training.



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

1st KIDSGROUP SCOUT GROUP.

On accounts for the year ended

31 12 25

Charity no (if any)

524520

Set out on pages

1-16.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

16/4/26

Name

STEPHEN BATES

Relevant professional qualification(s) or body (if any)

F.C.C.A

Address

**BATES ACCOUNTANTS
WULFRUN CHAMBERS
17 LAWTON ROAD
ALSAGER ST7 2AA**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose

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11TH STOKE-ON-TRENT AND NEWCASTLE (KIDSGROVE) SCOUT GROUP

England & Wales - Charity number 524520

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	STEVEN JOHNSON	TREASURER		
2	CRAIG JOHNSON	GROUP SLOOTLEADER		
3	MACCOLM GRIMES	SECRETARY		
4	JACK KELLY	CHAIRMAN		
5	GILIAN BOWLER	VICE CHAIR		
6	DAVID SWINDEAS	ASSISTANT LEADER.		
7				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EX-OFFICIO APPOINTMENT

How the charity is constituted
(eg trust, association, company)

SCOT ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO OFFER A RANGE OF ACTIVITIES TO ALL SCOUTS IN A SAFE & CONTROLLED ENVIRONMENT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY ACTIVITIES AT OUR HEADQUARTERS. CAMPING LOCALLY & THROUGHOUT THE UK. ARCHERY, RIFLE SHOOTING, KAYAKING, CLIMBING, ABSEIL CRAFT & BADGE WORK.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE NEW SQUIRRELS SECTION FOR 4 TO 6 YR OLDS CONTINUES TO DO WELL.
THE BEAVERLS HAD 4 OVERNIGHT CAMPS & 3 DAY ACTIVITIES, VISITS TO FIRE STATION, MUSEUM & PARK.
THE CUBS HAD 5 WEEKEND CAMPS, 3 CUBS ATTAINED THEIR CHIEF SCOUT-BROT SILVER AWARD.
THE SCOUTS & EXPLORERS HAD 4 WEEKEND CAMPS & A 1 WEEK SUMMER CAMP.
THEY ENTERED THE DISTRICT RIFLE & ARCHERY COMPETITION.
4 EXPLORERS COMPLETED THERE D.O.F.F. GOLD PRACTICE HIRE, THEY ENJOYED SKI LESSONS & KIDS GLOVE SKI CENTRE.
THE WHOLE GROUP PARADED ON REMEMBRANCE SUNDAY.
WE HAD & SUCCESSFUL CHRISTMAS FAIR.

Brief statement of the charity's policy on reserves

WE MAINTAIN A £12,000 EMERGENCY FUND TO COVER 4 MONTHS RUNNING COSTS, EMERGENCY REPAIRS & BREAKDOWNS.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

STEVEN JOHNSON

Position (eg Secretary, Chair, etc)

TREASURER

Date

200625

1st Kidsgrove Scout Group of Stoke on Trent.

Public Benefit Reporting for the year ended 31st December 2024

Charity's Aim and Objectives.

To promote scouting in our local area giving serious consideration to the charity commission's general guidance on public benefit and in particular the development of young people in achieving their full potential as individuals: Physically, intellectually, socially and spiritually. Setting them up for life as responsible citizens and as members of their local, national and international communities.

The charity's main activities.

Kidsgrove scouts are part of the scouting association that looks after all scout groups in the UK. At Kidsgrove we help children and young adults develop skills including teamwork, initiative, leadership, communication and self-motivation. Scouts take part in Kayaking, climbing, Abseiling, Archery, Rifle shooting, Camping, first aid, survival skills and commitment.

Achievements and Performance.

The group has had a successful year with activities and camps. Leader numbers are still low and we are actively looking for new people to join as leaders or helpers. The new section for children aged 4 to 6 yrs. old is continuing to be full. We continue to accept children that have learning difficulties and physical disabilities. The number of children in each section continued to increase throughout the year. We had 88 children in total at the end of 2024.

As a whole the group had 14 weekend camps at local venues, plus the scout and explorer sections had a week's summer camp at Sherratts Wood, Leigh. The beavers had 4 overnight camps and 3 day activities. 4 Explorers completed their practice hike for D of E gold. We attended the district rifle and archery competition. The group paraded on Remembrance Sunday. We had 1 bronze and 3 silver chief scout awards. We had trips to the fire station, museum and Bathpool Park. The explorers had ski lessons at Kidsgrove. The normal weekly meetings covering all our activities, archery, rifle shooting, climbing, badge work and first aid training.



Annual Accounts

for the period

From (start date) to (end date)

Charity Name

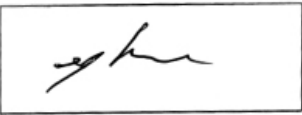
Charity No (if any)

Section A Statement of Financial Activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01				30,841.05	24,490.29
Activities for generating funds		S02				3,958.77	3,161.75
Investment income		S03				340.03	296.90
Incoming resources from charitable activities							
Other incoming resources		S04				8,544.13	8,553.58
		S05				3,569.81	2,699.96
Total incoming resources						47,253.79	39,202.48
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07				866.00	950.00
Fundraising trading costs		S08				—	—
Investment management costs		S09				—	—
Charitable activities							
Governance costs		S10				14,136.33	18,286.57
		S11				30,638.33	35,923.39
Other resources expended							
		S12				—	—
Total resources expended						—	—
Net incoming/(outgoing) resources before transfers						45,640.66	55,159.96
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)							
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds						1,613.13	-15,957.48
Total funds brought forward						37,536.96	53,494.44
Total funds carried forward						39,150.09	37,536.96

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9) B01				500,000	450,000
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04				500,000	450,000
Current assets						
Stock and work in progress	B05				N/A	N/A
Debtors	(Note 11) B06				N/A	N/A
(Short term) investments	B07				N/A	N/A
Cash at bank and in hand	B08				39,150.09	37,536.96
Total current assets	B09				539,150.09	487,536.96
Creditors: amounts falling due within one year	(Note 12) B10				N/A	N/A
Net current assets/(liabilities)	B11					
Total assets less current liabilities	B12					
Creditors: amounts falling due after one year	(Note 12) B13				N/A	N/A
Provisions for liabilities and charges	B14					
Net assets	B15				539,150.09	487,536.96
Funds of the charity						
Unrestricted funds	B16				39,150.09	37,536.96
	B17					
Restricted income funds	(Note 13) B18				N/A	N/A
Endowment funds	(Note 13) B19				N/A	N/A
Total funds	B20					

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

Signature	Print name	Date of approval
	STEVEN P. JOHNSON	20-06-25
C.W. JOHNSON	CRAIG, W. JOHNSON	20/06/25

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

~~[§ except for the following].~~

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

~~[§§ except for the following].~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	SUBSCRIPTIONS	13,035-08	9,365.00
	DONATIONS	1,157-51	650.00
	MEMBERSHIP FEES	11,527-46	9,946.60
	Total	25,719-05	19,961.60

Activities for generating funds	FUND RAISING EVENTS	2,955-77	2,171-75
	100 CLUB	1,003-00	990.00
	Total	3,958-77	3,161.75

Investment income	BANK INTEREST	340-03	296.90
	Total	340-03	296.90

Incoming resources from charitable activities	ACTIVITY RECEIPTS	6,690-00	6,952.29
	GIFT AID	2,104-13	3,294.08
	PROPERTY RENTS	3,504-00	705.00
	SUNDRY RECEIPTS	1,367-00	2,130.90
	GUIDES, BROWNIES, RAINBOWS.	3,569-81	2,698.96
		Total	17,234-94

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		866-00	950.00
	Total	866-00	950-00
Fundraising trading costs			
	NONE	NONE	
	Total		
Investment management costs			
	NONE	NONE	
	Total		
Charitable activities	ACTIVITIES	10,642.09	15,254.95
	EQUIPMENT	2,565.86	2,832.63
	BANK CHARGES	0.20	90.00
	COURSES	939.94	108.99
	Total	14,148.09	18,286.57
Governance costs	UTILITIES & INSURANCE	11,093.88	7,936.04
	SCOUT MEMBERSHIP	15,608.46	12,657.69
	MAINTENANCE & REPAIRS	3,924.23	15,329.66
	Total	30,626.57	35,923.39

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses	NONE	
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	N/A.	

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

Gross wages, salaries and benefits in kind

Employer's national insurance costs

Pension costs

Total staff costs

This year £	Last year £
	NONE

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising		
Charitable Activities		
Governance		NONE
Other		
Total		

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £
	N/A

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	0	0
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking £

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
<i>NONE</i>		
Total grants to institutions		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	300,000		0	150,000		450,000
Additions						
Revaluations	50,000					50,000
Disposals						
Transfers *						
Balance carried forward	350,000			150,000		500,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			5YR	20YR	

Balance brought forward					
Depreciation charge for year					
Impairment provisions					
Revaluations					
Disposals					
Transfers**					
Balance carried forward					

9.3 Net book value

Brought forward					
Carried forward					

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation.

* The "Transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	NONE
Carrying (market) value at end of year	

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SoFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.		
Investments in subsidiary or connected undertakings and companies		
Securities not listed on a recognised stock exchange		NONE
Cash held as part of the investment portfolio		
Other investments		
Total		

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market value	NONE

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors
 Amounts due from subsidiary and associated undertakings
 Other debtors
 Prepayments and accrued income
 Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	NONE		

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts
 Trade creditors
 Amounts due to subsidiary and associated undertakings
 Other creditors
 Accruals and deferred income
 Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	NONE		

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

NONE

Section C

Notes to the accounts (continued)

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		Nil	Nil

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			Nil	Nil
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			Nil	Nil.

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Empty rectangular box for providing additional disclosures.

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

1ST KIDSGROUPE SCOUT GROUP.

On accounts for the year ended

3 1 1 2 2 4

Charity no (if any)

5 2 4 5 2 0

Set out on pages

1-16

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Stephen Bates

Date

19/6/25

Name

STEPHEN BATES

Relevant professional qualification(s) or body (if any)

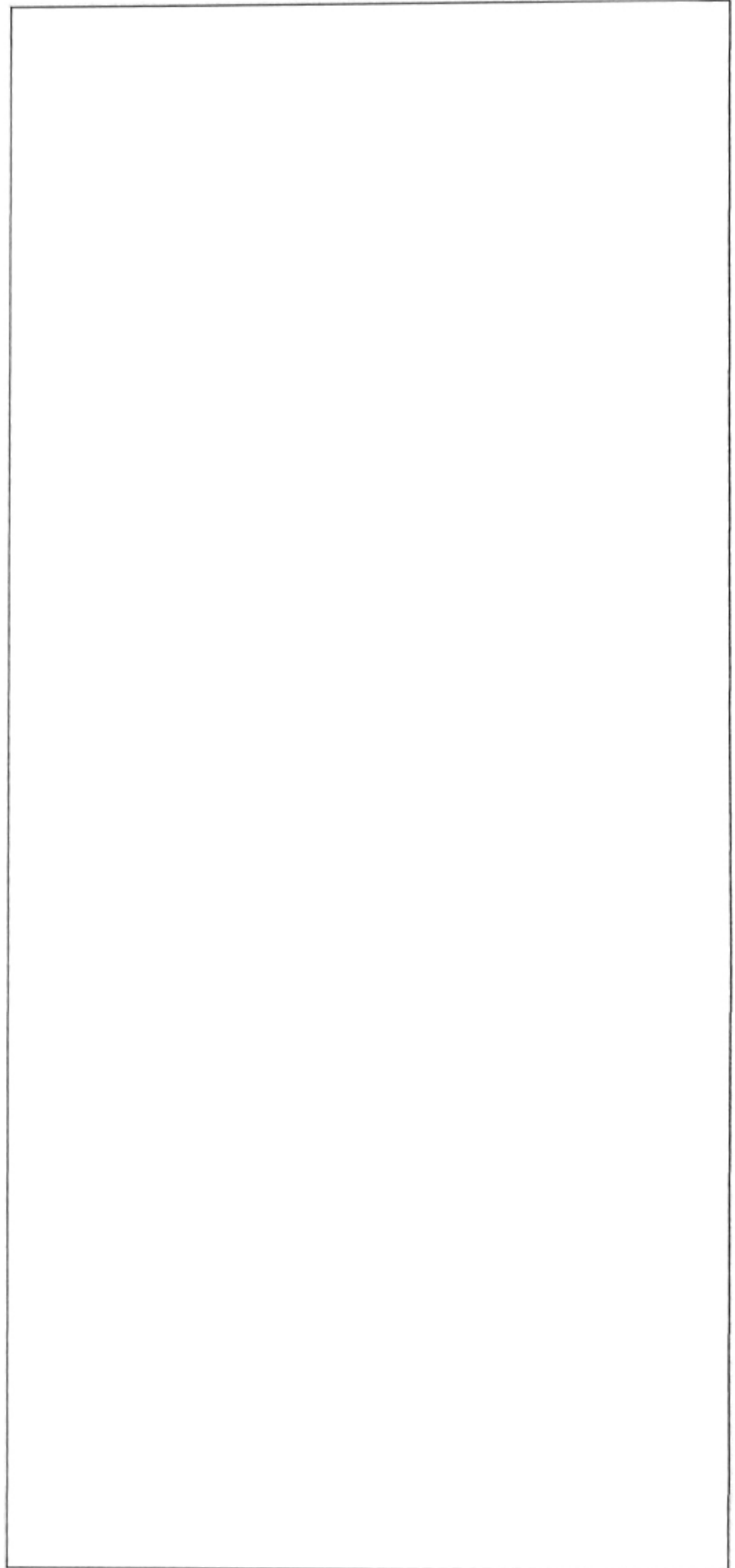
F. C. C. A

Address

**BATES ACCOUNTANTS
WULFRUN CHAMBERS
17 LAWTON ROAD
ALSAGER ST7 2AA**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



11TH STOKE-ON-TRENT AND NEWCASTLE (KIDSGROVE) SCOUT GROUP

England & Wales - Charity number 524520

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	STEVEN JOHNSON	TREASURER		
2	CRAIG JOHNSON	GROUP SCOUT LEADER		
3	MALCOLM GRIMES	SECRETARY		
4	JACK KELLY	CHAIRMAN		
5	GILLIAN BOWKER	VICE-CHAIR		
6	DAVID SWINDELLS	ASSISTANT LEADER		
7				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EX-OFFICIO APPOINTMENT

How the charity is constituted
(eg trust, association, company)

SCOUT ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT AGM

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO OFFER A RANGE OF ACTIVITIES TO ALL SCOUTS IN A SAFE & CONTROLLED ENVIRONMENT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY ACTIVITIES AT OUR HEADQUARTERS. CAMPING LOCALLY & THROUGHOUT THE UK. ARCHERY, RIFLE SHOOTING, KAYAKING, CLIMBING, ABSKIA, CRAFT & BADGEWORK.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE GROUP STARTED A NEW SECTION FOR 6708 YAS OBI. IT WAS FULL IN 2 WEEKS.
THE BEAVERS HAD 3 NIGHT CAMPS AND 1 DAY CAMP.
THE CUBS MADE VISITS TO LOCAL ATTRACTIONS, JODREK BANK, GARDSTONE POTTERY, ASYBURY WATER PARK. THEY HAD 4 WEEKEND CAMPS.
THE SCOUTS HAD 4 WEEKEND CAMPS & 1 WEEK SUMMER CAMP AT ROWEN IN WALES.
THE EXPLORERS HAD 4 CAMPS AT WEEKENDS AND A 1 WEEK SUMMER CAMP.
THE GROUP SAW 2 BRONZE CHIEF SCOUT AWARDS, 3 SILVER AND 1 GOLD.
THE EXPLORERS RAN 2 D.O.F.E. GOLD PRACTICE CAMPS.
1 PERSON ATTENDED THE WORLD SCOUTS AMBROSIE IN KOREA.
WE RUN SEVERAL ARCHERY, RIFLE & CLIMBING SESSIONS THROUGHOUT THE YEAR.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE MAINTAIN A MINIMUM OF £12,000 EMERGENCY FUND TO COVER 4 MONTHS RUNNING COSTS, EMERGENCY REPAIRS & BREAKDOWNS.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

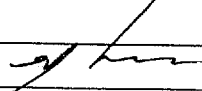
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

STEVEN JOHNSON

Position (eg Secretary, Chair, etc)

TREASURER

Date

10 04 14

1st Kidsgrove Scout Group of Stoke on Trent.

Public Benefit Reporting for the year ended 31st December 2023

Charity's Aim and Objectives.

To promote scouting in our local area giving serious consideration to the charity commission's general guidance on public benefit and in particular the development of young people in achieving their full potential as individuals: Physically, intellectually, socially and spiritually. Setting them up for life as responsible citizens and as members of their local, national and international communities.

The charity's main activities.

Kidsgrove scouts are part of the scouting association that looks after all scout groups in the UK. At Kidsgrove we help children and young adults develop skills including teamwork, initiative, leadership, communication and self-motivation. Scouts take part in Kayaking, climbing, Abseiling, Archery, Rifle shooting, Camping, first aid, survival skills and commitment.

Achievements and Performance.

The group has had a successful year with activities and camps. Leader numbers are still low and we are actively looking for new people to join as leaders or helpers. We have started a new section for children aged 6 to 8 yrs. old. We continue to accept children that have learning difficulties and physical disabilities. The number of children in each section continued to increase throughout the year. We had 77 children in total at the end of 2023.

As a whole the group had 8 weekend camps at local venues, plus the scout and explorer sections had a week's summer camp in Rowan, Wales. The beavers had 3 overnight camps and 2 day activities. The normal weekly meetings covering all our activities, archery, rifle shooting, climbing, badge work and first aid training. The group saw two chief scouts bronze, three silver and 1 gold awards given.

We sent 1 scout to the Korean world jamboree.



Annual Accounts

for the period

From (start date) 01/01/23 to (end date) 31/12/23

Charity Name 157 KIDSGROVE SCOUT GROUP

Charity No (if any) 524520

Section A Statement of Financial Activities

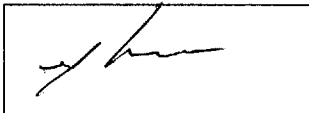
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01				24,490.29	36,083.94
Activities for generating funds		S02				3,161.75	5,421.07
Investment income		S03				296.90	10.63
Incoming resources from charitable activities		S04				8,553.58	4,742.32
Other incoming resources		S05				2,679.96	2,679.90
Total incoming resources		S06				39,202.48	48,937.90
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07				950.00	920.00
Fundraising trading costs		S08				—	—
Investment management costs		S09				—	—
Charitable activities		S10				18,286.57	36,495.52
Governance costs		S11				35,923.39	29,956.21
Other resources expended		S12				—	—
Total resources expended		S13				—	—
Net incoming/(outgoing) resources before transfers		S14				55,159.96	67,371.73
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				-15,957.48	-18,433.83
Total funds brought forward		S20				53,494.44	71,928.27
Total funds carried forward		S21				37,536.96	53,494.44

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 9) B01				450,000.00	450,000.00
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04				450,000.00	450,000.00
Current assets						
Stock and work in progress	B05				N/A	N/A
Debtors	(Note 11) B06				N/A	N/A
(Short term) investments	B07				N/A	N/A
Cash at bank and in hand	B08				37,536.96	53,494.44
Total current assets	B09				487,536.96	503,494.44
Creditors: amounts falling due within one year	(Note 12) B10				N/A	N/A
Net current assets/(liabilities)	B11					
Total assets less current liabilities	B12					
Creditors: amounts falling due after one year	(Note 12) B13				N/A	N/A
Provisions for liabilities and charges	B14					
Net assets	B15				487,536.96	503,494.44
Funds of the charity						
Unrestricted funds	B16				37,536.96	53,494.44
	B17					
Restricted income funds	(Note 13) B18				N/A	N/A
Endowment funds	(Note 13) B19				N/A	N/A
Total funds	B20					

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

Signature	Print name	Date of approval
	STEFAN P. JOHNSON	20.04.24
C.W. Johnson	CRIG.W. JOHNSON	20.04.24

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** ~~except for the following~~].

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[~~§ except for the following~~].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[~~§§ except for the following~~].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	SUBSCRIPTIONS	9,365-00	17,441-53
	DONATIONS	650-00	0
	MEMBERSHIP FEES	9946-60	10,336-82
	Total	19,961-60	27,778-35
Activities for generating funds	FUND RAISING EVENTS	2,171-75	4,376-07
	100 CLUB	990.00	1,045-00
	Total	3,161.75	5,421.07
Investment income	BANK INTEREST	296.90	10-63
	Total	296.90	
Incoming resources from charitable activities	ACTIVITY RECEIPTS	6,992-29	10,893-06
	GIFT AID.	3,294-08	849-26
	PROPERTY RENTS	705-00	0
	SUNDRY RECEIPTS.	2,130-90	1,305-59
	GUIDES, BROWNIES, RAINBOWS	2,699-96	2,679-94
	Total	15,782-23	15,727-85

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		950-00	920-00
	Total		920-00
Fundraising trading costs			
	NONE		NONE
	Total		
Investment management costs			
	NONE		NONE
	Total		
Charitable activities	ACTIVITIES	15,254-95	34,920-13
	EQUIPMENT	2,832-63	1,413-09
	BANK CHARGES	90-00	0
	COURSES	108-99	162-30
	DONATIONS PAID	0	0
	Total	18,286-57	36,495-52
Governance costs	UTILITIES & INSURANCE	7,936-04	7,845-04
	SCOUT MEMBERSHIP	12,657-69	12,946-82
	MAINTENANCE & REPAIRS	15,329-86	9,164-35
	Total	35,923-39	29,956-21

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses	NONE	
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts		
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	 	

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's national insurance costs		NONE
Pension costs		
Total staff costs		

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising		
Charitable Activities		NONE
Governance		
Other		
Total		

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		N/A
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	0	0
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Total grants to institutions		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	300,000		0	150,000		450,000
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward	300,000			150,000		450,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			5 YRS	20 YRS	

Balance brought forward					
Depreciation charge for year					
Impairment provisions					
Revaluations					
Disposals					
Transfers**					
Balance carried forward					

9.3 Net book value

Brought forward					
Carried forward					

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation.

* The "Transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year
 Add: additions to investments at cost
 Less: disposals at carrying value
 Add/(deduct): net gain/(loss) on revaluation
 Carrying (market) value at end of year

£
NONE

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the Income from investments agreeing with SoFA row S03.

Analysis of investments

Investment properties
 Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.
 Investments in subsidiary or connected undertakings and companies
 Securities not listed on a recognised stock exchange
 Cash held as part of the investment portfolio
 Other investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
		NONE
Total		

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market value

NONE

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	NONE		

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
	NONE		

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

NONE

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		N/A	N/A

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			N/A	N/A
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

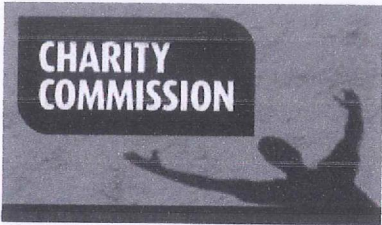
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			N/A	N/A

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

[Empty rectangular box for providing additional disclosures]

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Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name 1ST KIDSGROUVE SCOUT GROUP.

On accounts for the year ended

3 1 1 2 2 3

Charity no (if any)

5 2 4 5 2 0

Set out on pages

1 - 16

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

17/4/24

Name

STEPHEN BATES

Relevant professional qualification(s) or body (if any)

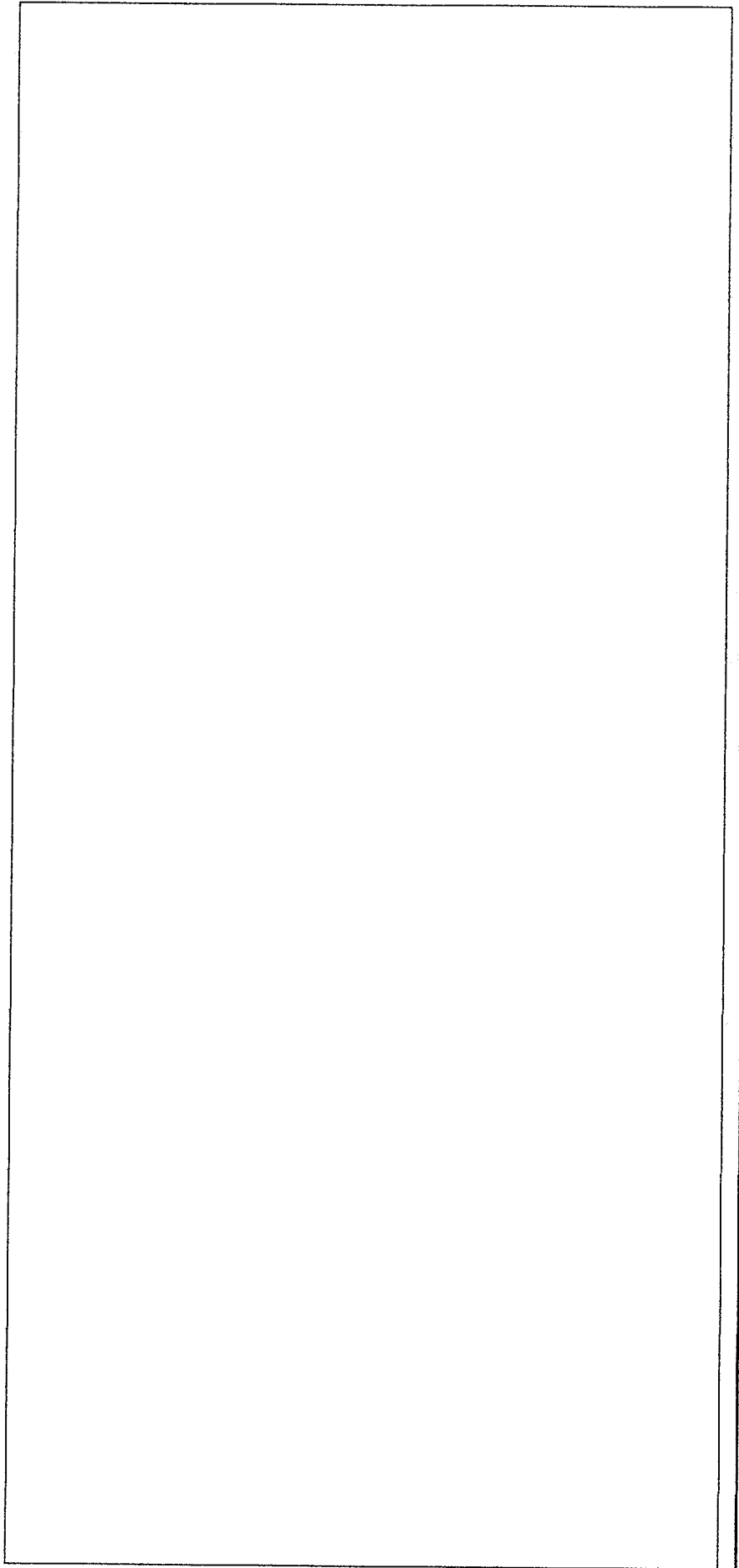
F. C. C. A

Address

BATES ACCOUNTANTS
WULFRUN CHAMBERS
17 LAWTON ROAD
ALSAGER ST7 2AA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



11TH STOKE-ON-TRENT AND NEWCASTLE (KIDSGROVE) SCOUT GROUP

England & Wales - Charity number 524520

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

THE AVENUE
KIDSGROVE
STOKE-ON-TRENT
Postcode <input type="text" value="ST7"/> <input type="text" value="1AQ"/>

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	STEVEN JOHNSON	TREASURER		
2	CRAIG JOHNSON	GROUP SCOUT LEADER		
3	MALCOLM GRIMES	SECRETARY		
4	JACK KELLY	CHAIRMAN		
5	DAVID SWINDERS	ASSISTANT LEADER		
6	GILLIAN BOWKER	VICE-CHAIR		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EX-OFFICIO APPOINTMENT

How the charity is constituted
(eg trust, association, company)

SCOUT ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT A.G.M.

Additional governance issues (optional information)

You **may choose** to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO OFFER A RANGE OF ACTIVITIES FOR ALL SCOUTS IN A SAFE & CONTROLLED ENVIRONMENT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY ACTIVITIES AT OUR HEADQUARTERS, CAMPING LOCALLY & THROUGHOUT THE UK, ARCHERY, RIFLE SHOOTING, KAYAKING, CLIMBING & ABSAIL, CRAFT & BADGE WORK.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THIS IS THE GROUPS FIRST FULL YEAR BACK SINCE COVID.
WE HAD 6 WEEKEND CAMPS AT LOCAL VENUES.
THE SCOUT & EXPLORER SECTIONS HAD A WEEK'S SUMMER CAMP
THE BEAVERS HAD 2 OVERNIGHT CAMPS AND 2 DAY ACTIVITIES.
WE RUN CLIMBING AND ABSAILING EVENTS ON NATURAL ROCK AT THE ROACHES AND TEGGS NDSK.
WE RUN SEVERAL ARCHERY AND RIFLE SHOOTING SESSIONS THROUGHOUT THE YEAR.
THE GROUP SAW FOUR CHIEF SCOUT SILVER AWARDS GIVEN.
FUNDRAISING CONTINUED TO SEND 1 PERSON TO THE KOREAN WORLD JAMBOREE IN 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE MAINTAIN A MINIMUM £10,000 EMERGENCY FUND TO COVER 4 MONTHS RUNNING COSTS, EMERGENCY REPAIRS, BREAKDOWNS & MAINTENANCE.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

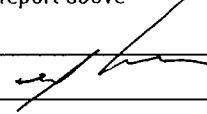
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

STEVEN BOHNSON

Position (eg Secretary, Chair, etc)

TREASURER

Date

29 06 23

1st Kidsgrove Scout Group of Stoke on Trent.

Public Benefit Reporting for the year ended 31st December 2022

Charity's Aim and Objectives.

To promote scouting in our local area giving serious consideration to the charity commission's general guidance on public benefit and in particular the development of young people in achieving their full potential as individuals: Physically, intellectually, socially and spiritually. Setting them up for life as responsible citizens and as members of their local, national and international communities.

The charity's main activities.

Kidsgrove scouts are part of the scouting association that looks after all scout groups in the UK. At Kidsgrove we help children and young adults develop skills including teamwork, initiative, leadership, communication and self-motivation. Scouts take part in Kayaking gaining nationally recognised qualifications, climbing, Abseiling, Archery, Rifle shooting and Camping, first aid, survival skills and commitment.

Achievements and Performance.

The group has had its first full year since covid. Leader numbers are low and we are actively looking for new people to join as leaders or helpers. Some older leaders have decided to retire from scouting altogether. We continue to accept children that have learning difficulties and physical disabilities. The number of children in each section continued to increase throughout the year.

As a whole the group had 6 weekend camps at local venues, plus the scout and explorer sections had a week's summer camp. The beavers had 2 overnight camps and 2 day activities. The normal weekly meetings covering all our activities, archery, rifle shooting, climbing, badge work and first aid training. The group saw four chief scout silver awards given. The leaders of the scout band have decided to retire so the band and colour guard section is now closed for the foreseeable future.

Fund raising continued so we can send 1 scout to the Korean world jamboree in 2023.



Annual Accounts

for the period

From (start date) to (end date)

Charity Name

Charity No (if any)

Section A Statement of Financial Activities

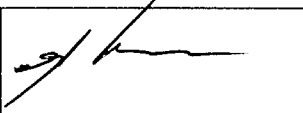
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01				36,093-94	26,115-59
Activities for generating funds		S02				5,421-07	4,618-89
Investment income		S03				10-63	4-18
Incoming resources from charitable activities		S04				4,742-32	6,176-32
Other incoming resources		S05				2,679-94	2,591-55
Total incoming resources		S06				48,937-90	39,506-53
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07				920-00	400-00
Fundraising trading costs		S08				—	—
Investment management costs		S09				—	—
Charitable activities		S10				36,495-52	13,040-54
Governance costs		S11				29,956-21	11,707-80
Other resources expended		S12				—	—
Total resources expended		S13				—	—
Net incoming/(outgoing) resources before transfers		S14				67,371-73	25,148-34
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				-18,433-83	14,358-19
Total funds brought forward		S20				71,928-27	57,570-08
Total funds carried forward		S21				53,494-44	71,928-27

Section B

Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	(Note 9) B01				1450,000	1457,000
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04				1450,000	1457,000
Current assets						
Stock and work in progress	B05				N/A	N/A
Debtors	(Note 11) B06				N/A	N/A
(Short term) investments	B07				N/A	N/A
Cash at bank and in hand	B08				53,494.44	71,928.27
Total current assets	B09				53,494.44	528,928.27
Creditors: amounts falling due within one year	(Note 12) B10				N/A	N/A
Net current assets/(liabilities)	B11					
Total assets less current liabilities	B12					
Creditors: amounts falling due after one year	(Note 12) B13				N/A	N/A
Provisions for liabilities and charges	B14					
Net assets	B15				53,494.44	528,928.27
Funds of the charity						
Unrestricted funds	B16				53,494.44	71,928.27
	B17					
Restricted income funds	(Note 13) B18				N/A	N/A
Endowment funds	(Note 13) B19				N/A	N/A
Total funds	B20				53,494.44	71,928.27

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

Signature	Print name	Date of approval
	STEVEN P. JOHNSON	29-6-23
C.W. JOHNSON	CRAIG W. JOHNSON	29-06-23

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** ~~except for the following~~].

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[§ ~~except for the following~~].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[§§ ~~except for the following~~].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	SUBSCRIPTIONS	17,441-53	4,107-43
	DONATIONS	0	0
	MEMBERSHIP FEES	10,336-82	5,420-00
	Total	27,778-35	9,527-43
Activities for generating funds	FUND RAISING EVENTS	4,376-07	3,697-89
	100 CLUB	1,045-00	921-00
	Total	5,421-07	4,618-89
Investment income	BANK INTEREST	10-63	4-18
	Total	10-63	4-18
Incoming resources from charitable activities	ACTIVITY RECEIPTS	10,893-06	3,757-70
	GIFT AID	849-26	2,418-62
	PROPERTY RENTS	0	0
	SUNDRY RECEIPTS	1,305-59	16,588-16
	GUIDES, BROWNIES, RAINBOWS	2,679-94	2,591-55
	Total	15,727-85	25,356-03

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	FUND RAISING	920-00	400-00
	Total	920-00	400-00
Fundraising trading costs			
	NONE	NONE	
	Total		
Investment management costs			
	NONE	NONE	
	Total		
Charitable activities	ACTIVITIES	34,990-13	12,499-43
	EQUIPMENT	1,413-09	28-10
	BANK CHARGES	0	84-00
	COURSES	162-30	429-01
	DONATIONS PAID	0	150-00
	Total	36,495-52	13,190-54
Governance costs	UTILITIES & INSURANCE	7,845-04	6,210-63
	SCOUT MEMBERSHIP	12,946-82	3,036-00
	MAINTENANCE & REPAIRS	9,164-35	2,311-17
	Total	29,956-21	11,557-80

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses	None	
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts	 	
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	 	

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's national insurance costs		
Pension costs		
Total staff costs		

NONE

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising		
Charitable Activities		
Governance		
Other		
Total		

NONE

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

N/A

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	0	0
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Total grants to institutions		

NONE

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	300,000		0	150,000		450,000
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward	300,000			150,000		450,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			5 YRS	20YRS	

Balance brought forward					
Depreciation charge for year					
Impairment provisions					
Revaluations					
Disposals					
Transfers**					
Balance carried forward					

9.3 Net book value

Brought forward					
Carried forward					

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation.

* The "Transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	

NONE

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SoFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.		
Investments in subsidiary or connected undertakings and companies		
Securities not listed on a recognised stock exchange		
Cash held as part of the investment portfolio		
Other investments		
Total		

NONE

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market value	

NONE

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors				
Amounts due from subsidiary and associated undertakings				
Other debtors		NONE		
Prepayments and accrued income				
Total				

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Trade creditors				
Amounts due to subsidiary and associated undertakings		NONE		
Other creditors				
Accruals and deferred income				
Total				

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

NONE

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		Nil	Nil

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			Nil	Nil
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			Nil	Nil

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

[Empty box for providing details of other significant matters]

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
1st KIDSGROVE SCOUT GROUP

On accounts for the year ended

3 1 1 2 2 2

Charity no (if any)

5 2 4 5 2 0

Set out on pages

1-16 (remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

S. Bates

Date

11/7/23

Name

SHEMMA BATES

Relevant professional qualification(s) or body (if any)

F. C. C. A

Address

**BATES ACCOUNTANTS
WULFRUN CHAMBERS
17 LAWTON ROAD
ALSAGER ST7 2AA**

Only complete if the examiner needs to highlight material problems

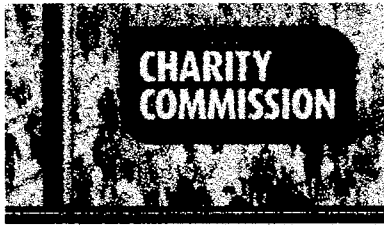
Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]

11TH STOKE-ON-TRENT AND NEWCASTLE (KIDSGROVE) SCOUT GROUP

England & Wales - Charity number 524520

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	STEVEN JOHNSON	TREASURER		
2	CRAIG JOHNSON	GROUP SCOUT LEADER		
3	MAUREEN ANSEAK	COB LEADER		
4	JOHN SWINDALLS	PRESIDENT		
5	CHRISTINA WASHINGTON	CHAIRMAN,		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EX-OFFICIO APPOINTMENT

How the charity is constituted
(eg trust, association, company)

SCOUT ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT A.G.M.

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO OFFER ARRANGE OF ACTIVITIES FOR ALL SCOUTS IN A SAFE AND CONTROLLED ENVIRONMENT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY ACTIVITIES AT OUR HEADQUARTERS.
CAMPING AT THE HEADQUARTERS AND THROUGHOUT THE UK.
ARCHERY, RIFLE SHOOTING, KAYAKING, CLIMBING & ARCHERY.
SHOWBAND & DANCE COMPETITIONS

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE STARTED BACK IN MAY 2021, SO HAD 8 MONTHS OF SCOUTING.
WE HAD 4 WEEKEND CAMPS
4 ACTIVITY DAYS.
2 TOP CHIEF SCOUT AWARDS WERE GIVEN TO THE CHILDREN.
SECTION NUMBERS REMAINED HOW DURING 2021.
THE SCOUT BAND / CORPS DID NOT PERFORM.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE MAINTAIN A MINIMUM £10,000 EMERGENCY FUND, TO COVER FOUR MONTHS RUNNING COSTS, EMERGENCY REPAIRS, BREAKDOWNS AND MAINTENANCE.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

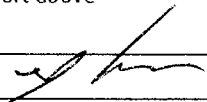
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

STEVEN JOHNSON

Position (eg Secretary, Chair, etc)

TREASURER

Date

30 05 22

1st Kidsgrove Scout Group of Stoke on Trent.

Public Benefit Reporting for the year ended 31st December 2021

Charity's Aim and Objectivesj

To promote scouting in our local area giving serious consideration to the charity commission's general guidance on public benefit and in particular the development of young people in achieving their full potential as individuals: Physically, intellectually, socially and spiritually. Setting them up for life as responsible citizens and as members of their local, national and international communities.

The charity's main activities

Kidsgrove scouts are part of the scouting association that looks after all scout groups in the UK. At Kidsgrove we help children and young adults develop skills including teamwork, initiative, leadership, communication and self-motivation. Scouts take part in Kayaking gaining nationally recognised qualifications, climbing, Abseiling, Archery, Rifle shooting and Music through our scout band, Camping, first aid, survival skills and commitment.

Achievements and Performance

The group has experienced another difficult year not starting back until May 2021. Leader numbers are low and we are actively looking for new people to join as leaders or helpers. Some older leaders have decided to retire from scouting altogether. We continue to accept children that have learning difficulties and physical disabilities. The number of children in each section continued to increase throughout the year.

As a whole the group had 4 weekend camps at local venues. The normal weekly meetings covering all our activities, archery, rifle shooting, climbing, badge work and first aid training. We also held 4 activity days that were very popular. The scout band did not perform in 2021. No competitions were held in the UK. The colour Guard also had no competitions. The group saw two chief scout gold awards given.

Fund raising continued so we can send 1 scout to the Canadian world jamboree in 2023.



Annual Accounts for the period

From (start date) **01/01/21** to (end date) **31/12/21**

Charity Name **15/ KIDSGROVE SCOUT GROUP**

Charity No (if any) **524520**

Section A Statement of Financial Activities

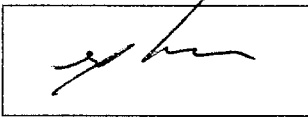
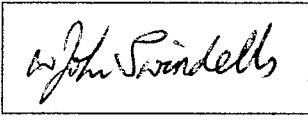
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
incoming resources from generated funds							
Voluntary income		S01				26,115.59	56,849.47
Activities for generating funds		S02				4,618.89	3,345.66
Investment income		S03				4.18	63.71
incoming resources from charitable activities		S04				6,176.32	53,763.11
Other incoming resources		S05				2,591.55	2,699.88
Total incoming resources		S06				39,506.53	116,721.83
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07				400.00	786.00
Fundraising trading costs		S08				—	—
Investment management costs		S09				—	—
Charitable activities		S10				13,040.54	
Governance costs		S11				11,707.80	68,334.60
Other resources expended		S12					19,197.36
Total resources expended		S13					—
Net incoming/(outgoing) resources before transfers		S14				25,148.34	88,317.96
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				14,258.19	28,403.87
Total funds brought forward		S20				57,570.08	34,141.21
Total funds carried forward		S21				71,828.27	62,565.08

Section B

Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9) B01				457,000	457,000
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04				457,000	457,000
Current assets						
Stock and work in progress	B05				Nil	Nil
Debtors	(Note 11) B06				Nil	Nil
(Short term) investments	B07				Nil	Nil
Cash at bank and in hand	B08				71,928.27	62,565.08
Total current assets	B09				528,928.27	519,565.08
Creditors: amounts falling due within one year	(Note 12) B10				Nil	Nil
Net current assets/(liabilities)	B11					
Total assets less current liabilities	B12					
Creditors: amounts falling due after one year	(Note 12) B13				Nil	Nil
Provisions for liabilities and charges	B14					
Net assets	B15				528,928.27	519,565.08
Funds of the charity						
Unrestricted funds	B16				71,928.27	62,565.08
	B17					
Restricted income funds	(Note 13) B18				Nil	Nil
Endowment funds	(Note 13) B19				Nil	Nil
Total funds	B20				71,928.27	62,565.08

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

Signature	Print name	Date of approval
	STEVEN P. JOHNSON	30/05/2022
	W. JOHN SWINDELLS	30/5/2022

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** ~~except for the following~~].

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[§ ~~except for the following~~].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[§§ ~~except for the following~~].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	SUBSCRIPTIONS	4,107.43	17,143.30
	DONATIONS	0	12,668.00
	MEMBERSHIP FEES	5,420.00	7,642.38
	Total	9,527.43	37,453.68

Activities for generating funds	FUND RAISING EVENTS	3,697.89	2,363.66
	RE-CYCLING & 100 CLUB	921.00	982.00
	Total	4,618.89	3,345.66

Investment income	BANK INTEREST	4.18	63.71
	Total	4.18	63.71

Incoming resources from charitable activities	ACTIVITY RECEIPTS	3,757.70	43,358.78
	GIFT AID	2,418.62	10,404.33
	PROPERTY RENTS	0	120.00
	SUNDRY RECEIPTS	16,588.16	19,275.79
	GUIDES, BROWNIES, RAINBOWS	2,591.55	2,699.88
		Total	25,356.03

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	FUND RAISING	400.00	786.00
	Total	400.00	786.00
Fundraising trading costs	NONE		
	Total		
Investment management costs	NONE		
	Total		
Charitable activities	ACTIVITIES	12,499.43	38,759.63
	EQUIPMENT	28.10	28,689.69
	BANK CHARGES	84.00	363.19
	COURSES	429.01	522.09
	DONATIONS PAID	150.00	
	Total	13,190.54	68,334.60
Governance costs	GARAGE	0	25.00
	UTILITIES & INSURANCE	6,210.63	5,581.63
	SCOOT MEMBERSHIP	3,036.00	8,321.68
	MAINTENANCE & REPAIRS	2,311.17	5,169.05
	TOTAL	11,557.80	19,197.36

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses	NONE	
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts	 	
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	 	

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's national insurance costs		
Pension costs		
Total staff costs		

NONE

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising		
Charitable Activities		
Governance		
Other		
Total		

NONE

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

N/A

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	0	0
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Total grants to institutions		

NONE

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	300,000		0	150,000		450,000
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward	300,000			150,000		450,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			5YRS	20YRS	

Balance brought forward					
Depreciation charge for year					
Impairment provisions					
Revaluations					
Disposals					
Transfers**					
Balance carried forward					

9.3 Net book value

Brought forward					
Carried forward					

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation.

* The "Transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	
Add: additions to investments at cost	
Less: disposals at carrying value	
Add/(deduct): net gain/(loss) on revaluation	
Carrying (market) value at end of year	

NONE

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SoFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties		
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.		
Investments in subsidiary or connected undertakings and companies		
Securities not listed on a recognised stock exchange		
Cash held as part of the investment portfolio		
Other investments		
Total		

NONE

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market value	

NONE

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors				
Amounts due from subsidiary and associated undertakings				
Other debtors				
Prepayments and accrued income				
Total				

NONE

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts				
Trade creditors				
Amounts due to subsidiary and associated undertakings				
Other creditors				
Accruals and deferred income				
Total				

NONE

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

NONE

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		Nil	Nil

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			Nil	Nil
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			Nil	Nil.

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

[Empty box for additional disclosures]

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Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name
1ST KIDSGROVE SCOUT GROUP.

On accounts for the year ended

31 12 21

Charity no (if any)

524520

Set out on pages

1-16

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

[Signature]

Date

13/6/22

Name

STEPHEN BATES

Relevant professional qualification(s) or body (if any)

F. C. C. A

Address

BATES ACCOUNTANTS
WULFRUN CHAMBERS
17 LAWTON ROAD
ALSAGER ST7 2AA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]