

77TH STOKE-ON-TRENT AND NEWCASTLE (AUDLEY) SCOUT GROUP

England & Wales · Charity number 524541

Details

Other names	77TH CITY OF STOKE-ON-TRENT AND NEWCASTLE SCOUT GROUP, 77TH CITY OF STOKE-ON-TRENT BOY SCOUT GROUP, 77TH AUDLEY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-12-19
Register	View on the Charity Commission register

Contact

Address	1 Home Farm Cottages The Drive Apedale Newcastle ST5 6BW
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Activities

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

Activities: Scouting.

Classification

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

Geography

- **Area of benefit:** STOKE-ON-TRENT
- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£10,423	£20,595	-	-
2023-12-31	£13,541	£9,967	-	-
2022-12-31	£6,840	£9,682	-	-
2021-12-31	£25,098	£16,843	-	-
2020-12-31	£21,254	£19,886	-	-

Trustees

Name	Role	Appointed
BELVENA WELSH		
David Edward Tunstall		2016-04-01
John Darren Willett		2015-02-13
Kirstie Davison		2016-04-01

77TH STOKE-ON-TRENT AND NEWCASTLE (AUDLEY) SCOUT GROUP

England & Wales - Charity number 524541

Accounts

77th AUDLEY SCOUT GROUP



Receipts & Payments Account summary for the year ended 31st December 2021

	2021				2021 Restricted Funds			2021	2020
	General Funds	Building Fund	Baron Davenport	Maintenance Fund	Thorley Platt	Co-op Community Fund	Total	Total	
	£	£	£	£	£	£	£	£	
Total receipts for the year (page 5)	£ 24,255.38		£ -	£ -		£ 842.75	£ 25,098.13	£ 21,254.22	
Total receipts from previous years (page 5)	£ 9,220.69	£ 2,250.00	£ -	£ 10,000.00	£ 3,932.73	£ -	£ 25,403.42	£ 24,034.93	
Total payments for the year (page 6)	£ 8,254.95	£ -	£ -	£ -	£ -	£ -	£ 8,254.95	£ 19,885.73	
Net receipts (payments) for the year	£ 16,000.43	£ 2,250.00	£ -	£ 10,000.00	£ 3,932.73	£ 842.75	£ 16,843.18	£ 1,368.49	
Transfers between funds	-£ 8,000.00	£ -	£ -	£ 8,000.00	£ -	£ -	£ -	£ -	
Cash in tin	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 320.16	
Cash, bank and similar funds brought forward	£ 17,221.12	£ 2,250.00	£ -	£ 18,000.00	£ 3,932.73	£ 842.75	£ 42,246.60	£ 25,723.58	

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on and signed on their behalf by

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Dave Tunstall (Trustee)

77th AUDLEY SCOUT GROUP
Receipts for the year ended 31st December 2021



	2021						2020		
	General Funds	2021 Restricted Funds				Thorley Platt	Co-op Community Fund	Total	Total
		Building Fund	Baron Davenport	Maintenance Fund					
£	£	£	£	£	£	£	£		
MEMBERSHIP SUBSCRIPTIONS	£ 4,520.50	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,520.50	£ 5,371.00
	<u>£ 4,520.50</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 4,520.50</u>	<u>£ 5,371.00</u>
INVESTMENT INCOME RECEIVED									
Bank Interest	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
DONATIONS / GRANTS									
Donations	£ 286.91	£ -	£ -	£ -	£ -	£ 842.75		£ 1,129.66	£ 2,459.38
Other Grants (Previous Years)	£ 16,382.86	£ 2,250.00	£ -	£ 10,000.00	£ 3,932.73	£ -		£ 32,565.59	£ 30,643.95
	<u>£ 16,669.77</u>	<u>£ 2,250.00</u>	<u>£ -</u>	<u>£ 10,000.00</u>	<u>£ 3,932.73</u>	<u>£ 842.75</u>		<u>£ 33,695.25</u>	<u>£ 33,103.33</u>
ACTIVITIES									
Camp Income	£ 78.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 78.00	£ 1,076.00
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ 78.00</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 78.00</u>	<u>£ 1,076.00</u>
FUND RAISING (gross)									
Cake Sales	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fayres	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
OTHER INCOME									
Income Tax recovered - on subscriptions and donations (Gift Aid)	£ 2,987.11	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,987.11	£ -
Insurance Claim	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Ground Rent	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ 2,987.11</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 2,987.11</u>	<u>£ -</u>
SUNDRY RECEIPTS									
Investiture	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Room Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£ 24,255.38</u>	<u>£ 2,250.00</u>	<u>£ -</u>	<u>£ 10,000.00</u>	<u>£ 3,932.73</u>	<u>£ 842.75</u>		<u>£ 41,280.86</u>	<u>£ 39,550.33</u>

77th AUDLEY SCOUT GROUP

Payments for the year ended 31st December 2021



	2021 General Funds	Building Fund	Baron Davenport	Maintenance Fund	2021 Restricted Funds Thorley Platt	Co-op Community Fund	2021 Total	2020 Total
	£		£	£	£	£	£	£
CAPITATION								
Capitation paid	£ 1,755.00	£ -	£ -	£ -	£ -	£ -	£ 1,755.00	£ 2,322.00
	£ 1,755.00	£ -	£ -	£ -	£ -	£ -	£ 1,755.00	£ 2,322.00
PREMISES								
General Rates	£ 194.56	£ -	£ -	£ -	£ -	£ -	£ 194.56	£ 194.56
Water Rates	£ 169.02	£ -	£ -	£ -	£ -	£ -	£ 169.02	£ 160.16
Light and Heat Gas	£ 389.85	£ -	£ -	£ -	£ -	£ -	£ 389.85	£ 304.37
Electric	£ 249.94	£ -	£ -	£ -	£ -	£ -	£ 249.94	£ 214.30
Insurance	£ 416.34	£ -	£ -	£ -	£ -	£ -	£ 416.34	£ 398.75
Repairs & Renewals	£ 2,000.00	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 7,111.85
	£ 3,419.71	£ -	£ -	£ -	£ -	£ -	£ 3,419.71	£ 8,383.99
DONATIONS / GRANTS								
Donations	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 93.50
Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 93.50
ACTIVITIES								
Camps	£ 1,505.22	£ -	£ -	£ -	£ -	£ -	£ 1,505.22	£ 413.92
Craft	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 73.96
Food	£ 22.02	£ -	£ -	£ -	£ -	£ -	£ 22.02	£ 38.02
Other	£ 906.71	£ -	£ -	£ -	£ -	£ -	£ 906.71	£ 141.48
	£ 2,433.95	£ -	£ -	£ -	£ -	£ -	£ 2,433.95	£ 667.38
FUNDRAISING EXPENSES								
General	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ADMIN/ESTABLISHMENT EXPENSES								
Admin/Stationery/Website	£ 316.50	£ -	£ -	£ -	£ -	£ -	£ 316.50	£ 80.00
Independent Examination	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Leader Training	£ 86.80	£ -	£ -	£ -	£ -	£ -	£ 86.80	£ 15.00
General	£ 93.99	£ -	£ -	£ -	£ -	£ -	£ 93.99	£ 1,680.41
	£ 497.29	£ -	£ -	£ -	£ -	£ -	£ 497.29	£ 1,775.41
PURCHASE OF CAPITAL EQUIPMENT								
General	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Building costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Camping Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,093.80
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,093.80
PURCHASE OF BADGES AND SCARVES								
Badges and Scarves	£ 49.00	£ -	£ -	£ -	£ -	£ -	£ 49.00	£ 1,549.65
SUNDRY PAYMENTS								
Loans repaid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 49.00	£ -	£ -	£ -	£ -	£ -	£ 49.00	£ 1,549.65
TOTAL PAYMENTS FOR THE YEAR	£ 8,254.95	£ -	£ -	£ -	£ -	£ -	£ 8,254.95	£ 19,885.73

77th AUDLEY SCOUT GROUP



Statement of Assets & Liabilities at 31st December 2021

	2021 General Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	£ 17,221.12		£ 17,221.12	£ 9,220.69
Bank Deposit Account(s)				
Building Fund		£ 2,250.00	£ 2,250.00	£ 2,250.00
Baron Davenport		£ -	£ -	£ -
Maintenance Fund		£ 18,000.00	£ 18,000.00	£ 10,000.00
Newcastle BC Community Chest		£ -	£ -	£ -
Thorley Platt Legacy		£ 3,932.73	£ 3,932.73	£ 3,932.73
Co-op Community Fund		£ 842.75	£ 842.75	£ -
Cash in hand	£ -		£ -	£ 320.16
	£ 17,221.12	£ 25,025.48	£ 42,246.60	£ 25,723.58