

# 13TH COVENTRY SCOUT GROUP

England & Wales - Charity number 1035032

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-03-15

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

## Contact

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**Address** 13th Coventry Scout Group HQ  
Parkville Highway  
Coventry  
CV6 4HZ

**Phone** 07530003788

**Email** [gsl@13thcoventryscoutgroup.org.uk](mailto:gsl@13thcoventryscoutgroup.org.uk)

**Website** <http://www.13thcoventryscoutgroup.org.uk/>

## Activities

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**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:** Scouting

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,715	£40,429	-	-
2024-03-31	£47,040	£42,515	-	-
2023-03-31	£32,767	£35,887	-	-
2022-03-31	£31,722	£24,341	-	-
2021-03-31	£32,920	£16,463	-	-

## Trustees

Name	Role	Appointed
<b>NIGEL DANIEL</b>	Chair	
Carrie Daniel-Brown		2016-11-07
Councillor Rachel Lancaster		2024-05-08
Jane Verona pittock		2004-01-01
Simon Pittock		2024-05-08
samantha knighton		2024-05-08

**13TH COVENTRY SCOUT GROUP**

England & Wales - Charity number 1035032

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# Accounts

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## 13<sup>th</sup> Coventry AGM – 8<sup>TH</sup> May 2025.

Nigel completed introductions and welcomed everybody.

Apologies – Stefan, Rachael, Ronnie, Sam

Nigel reviewed minutes from last AGM in May 2024.

- We are still looking for a treasurer.
- 13<sup>th</sup> accounts are still in positive figures.

Caitlin and Des approved last year's minutes.

### **Financial report**

13<sup>th</sup> Income is just under £39,000.

We have spent just over £40,000 in the last financial year.

End of March 2024 – We have spent £1713 more than we raised but this is not a cause for concern. We had to make some large payments including £11,000 of new flooring. The old flooring had been down for 19 years.

Tommies playgroup gave us £17,500 towards cost of running the Scout Hut. Nigel explained that the 13<sup>th</sup> is one of the most affluent Scout Groups across the UK.

There is currently £60,000 in the scout group accounts so any items that are required can be purchased.

We also got some grants over the last financial year which have been arranged by the new Lady Mayoress and 13<sup>th</sup> Trustee - Rachael Lancaster.

Nigel offered questions out – no questions.

Once accounts are finalised, they are audited by Bob Tansey from the District. Bob has audited 24/25 accounts, and they are accurate and a true record of income and expenditure.

### **Trustees**

All wish to stay in post:

- Nigel
- Jane
- Carrie
- Rachael
- Sam
- Kelly
- Simon

We do still need a treasurer with some financial background to take on this role. Nigel asked for a volunteer but no takers during AGM.

### **Summary of sections:**

#### *Squirrels*

Squirrels this year have worked on adventure, experiments, being outdoors and creativity. They have also had an activity day at Rough Close and soft play!

Six Squirrels have gained their top awards (Acorn):

- Henry
- Lara
- Noah
- Ezra
- Lily-Belle
- Marcel

#### *Beavers*

Beavers this year have taken part in a teddy bear camp, walk around Coundon wedge, jamboree on the internet to talk to other scouting members from around the world. They have learnt sign language, celebrated Chinese new year, Burns' night and St Patricks Day. Beavers have made Pizzas, learnt emergency aid, money skills and photography skills.

Three Beavers have gained their top awards:

- Zach
- Heide
- Emilia

#### *Cubs*

Cubs have had to adjust to a new team of leaders this year and together they have learnt more about each other and made new friendships. Cubs have taken part in residential weekends, such as Water Weekend, Kayaking and Paddle-boarding and Sports Day for Caludon District where they finished 2<sup>nd</sup>!

Three Cubs were presented with their top awards at last year's Water Weekend:

- Lara
- Arjun
- Jack

#### *Scouts*

Scouts have participated in District camps, as well as camps with their own troops. They have had their Hammock camp and were woken very early by Armed Police on a training day!

They have been working on their leadership skills and teamwork, and they are empowered to plan and make decisions about their own scouting experience.

Scouting numbers have grown in the last year and this reflects the young people that attend and the activities that they have planned. Young people have exceeded their own expectations and completed challenges that they didn't know they could do.

Hard work has been recognised during Scout sessions and during this AGM, three Scouts have been awarded with their top awards.

- Brandon
- Mikey
- Poppy

They have worked extremely hard, and their dedication and attitude is admirable. They are going to be very missed and with them and our older Scouts an amazing, continued Scouting journey.

### *Band*

Band have had multiple key events since the last AGM:

June 2024- New drums to replace 50-year-old drums!

July 2024 – 3<sup>rd</sup> Scouts Gala Day

October 2024 – Band camp – held at the HQ to learn new music and practice marching skills. All Band members were given a new Band t-shirt.

November 2024 – Remembrance Day – 13<sup>th</sup> Band led the parade and had some wonderful feedback.

December 2024 – Social night out at Tenpin

February 2025 – Military Band Tattoo

April 2025 – Royal Marines Drum Workshop held at HQ.

The Band is open to all Scouting members across the Scouting Organisation and there is always space for more!

### **Thankyou's**

Jane thanked parents for bringing their children to this year's AGM.

Jane thanked young leaders – Megan, Matt, Abbie, Taylor,

Thankyou Gaz, Kaz, Michelle, Carla, and Nicky help over the last year.

Thank you and congratulations to Ella who has progressed from Young Leader to Leader.

Jane said although we are doing well, we could always do with more help! We are very flexible and have a wide array of activities.

### **Presentation:**

## *Scouting Values*

### Squirrels

Shauna presented Kian with a Values award. Kian found the transition difficult but has settled in well and enjoys Squirrels and listens to everything.

### Beavers

Caitlin presented Lewis with his Values award. Lewis has progressed to be very independent, skilled, and very reliable, managing his lodge independently.

### Cubs

Carrie presented Ivy with her Values award for being stand out with all Cubs leaders. Ivy is very modest and quiet but will help everyone. She is a good example and is very kind and caring.

### Scouts

Carrie presented Mikey with his Values award. Mikey is smiley, positive, kind-hearted, generous, makes everyone laugh and is everything we want a scout to be. A great role model!

Band - Ollie was presented with his Values award as he has shown amazing progress and his musicianship has reached a high level. He has confidence and is a key player in the Band.

### AOB:

Scouts' association is a charity as a general. 13<sup>th</sup> is one of the few groups that has their own charity number, so we can get a discount on business rates.

We spent £4000 on new electrics and £1000 on a new alarm system.

Nigel closed meeting.

Thanks, from Nigel.

Summary	1st April 2024 to 31st Mar 2025		
<b>Income</b>			
Tommies Rental Income	£11,000.00		
Tommies Contribution to Business Rates	£0.00	Year End Current Account Closing Balance	£18,458.16
Tommies Contribution to Gas Bill	£2,111.48	Year End Deposit Account Closing Balance	£41,746.61
Tommies Contribution to Water Rates	£194.72		
Tommies Contribution to Other Costs	£4,362.44	<b>Total</b>	<b>£60,204.77</b>
	£0.00		
Donations Received	£1,600.00		
Subscriptions	£6,842.00		
Capitation	£565.78		
Camp money	£4,844.65		
Fundraising	£0.00		
Other General Income	£7,194.20		
Bank Interest	£0.00		
<b>Expenditure</b>			
Charity Payments to Third Parties		£0.00	
Squirrels Section		£220.89	
Beavers Section		£444.29	
Cub Section		£304.20	
Scout Section		£1,956.46	
Band Section		£3,401.80	
Group Expenditure		£5,046.12	
Cost paid out for Camps		£2,028.07	
Advertising		£0.00	
Business Rates		£0.00	
Gas Bills		£3,089.62	
Water Rates		£484.15	
Electricity		£660.00	
Premises Insurance		£3,698.89	
Internet Costs		£0.00	
Repairs and Renewals		£19,030.71	
Premises Cleaning		£0.00	
Accountancy Fees		£0.00	
Badge and Kneckerchiefs		£0.00	
Camping and Outdoor Equipment		£0.00	
Misc and /or unknown adjustment		£63.49	
Income	<b>£38,715.27</b>	Expenditure	<b>£40,428.69</b>
		Profit / Loss Year to date	<b>-£1,713.42</b>

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**Accounts**

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**From** Robert Tansey <robert\_tansey@hotmail.com>

**Date** Tue 2025-05-06 2:19 PM

**To** Jane pittock <jane.pittock@btinternet.com>

Hi Jane, I have looked over the 2024 / 2025 years accounts for the 13th Coventry Scout Group, the A4 sheets submitted with the monthly Bank account sheets all tally up, with the income and expenditure, please accept this email as proof of the audit of same, for your groups AGM, Could I ask you to submit a years summary sheet to the District treasurer Tasha please, Thank You Bob Tansey Sent from my iPhone

**13TH COVENTRY SCOUT GROUP**

England & Wales - Charity number 1035032

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# Accounts

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## 13<sup>th</sup> Scouts Coventry AGM

Chair in attendance

Leaders in attendance

Michelle (County Commissioner) in attendance

### **Agenda:**

#### 1: *Welcome*

Nigel opened the AGM and introduced himself and explained his role (chair, financing, books) Nigel thanked those in attendance.

#### 2: *Apologies*

No apologies given.

#### 3: *Minutes of last AGM to be approved*

Apologies that minutes from last AGM are not available to view. Nigel gave a brief overview of 2023 AGM. The financial position is better year on year.

Jane nominated Nigel for chair.

Election of Kelly Boyce for Secretary.

No-one came forward to act as Treasurer, so Jane and Nigel currently oversee. Reports were read out.

2023 minutes were accepted and approved by Simon and James.

#### 4: *Financial report*

Nigel gave overview of financial reports. They have been audited by Scouts Association and have been approved. 13<sup>th</sup> had over £47,000 in income for 2023/24. This is a brilliant figure for a Scouts group.

13<sup>th</sup> spent £42,500 so in positive figures at end of the financial year.

13<sup>th</sup> Scouts have income from the Nursery who pay rent, so this creates a good position for us to be in.

£10,000 was paid out on Camps 2023/24.

Financial reports are attached to these minutes and there are no changes envisaged.

Nigel advised that the money is there to be spent.

Bank balance is currently over £50,000.

#### 5: *Approval of GLV nomination for Chairman*

Jane invited nominations for Chairman. Jane nominated Nigel. Ronnie and Shauna seconded Nigel for Chairman.

#### 6: *Election of Group Secretary*

Nigel proposed Kelly to continue as secretary. Carey and Carrie seconded Kelly for Secretary.

#### 7: *Election of Group Treasurer*

Nigel put it to the group that there is a vacancy for Treasurer. Jane currently processes paperwork and pays out. Nigel oversees the transactions. Request for a volunteer was made.

No election of Treasurer during AGM as training is required.

#### 8: *Group Trustee Board elections.*

- Nigel
- Jane Pittock
- Simon Pittock
- Rachel Lancaster – Community Member
- Carrie Daniel-Brown
- Samantha Knighton
- Treasurer – Vacant Post
- Secretary – Kelly

#### 9: *Approval of elected and nominated members*

David and Miranda seconded the election of the Trustee board.

#### 10: *GLV Group Summary*

**Squirrels** are excused from presentations. Two Squirrels spoke on behalf of the section and said they enjoy colouring and Lego, but that biscuits are the best things about Squirrels.

**Beavers** – Two Beavers presented. One beaver said they made new friends. Another beaver said they were proud of their building and first aid badges. Beavers said they enjoy doing activities that they don't get to do at school.

**Cubs** – Six Cubs presented. Gaz asked Cubs what they liked the most. Boundless outdoors was a favourite thing for the Cubs. Cubs liked getting badges for learning new things such as lighting a fire with flint and steel. Cubs enjoyed water weekend and getting outside and muddy!

**Scouts** – 13 Scouts presented. Scouts listed things they enjoyed:

- Learning first aid.
- Water weekend – Award for the best design on the raft (Minions!) Various activities across water weekend such as Kayaking, meeting other Scouts groups.
- Survival camps – to learn life skills such as use the Trangia and fire for cooking.
- Boundless outdoors – activities that can't be offered in usual Scout sessions. One child said it was their first night away from home.
- Making friends – “getting away from parents”

Jane rounded up the different groups and summarised some of the larger group activities.

Jane shared how proud she was that everyone pushed their own boundaries and took part in activities that they haven't done before. Youth members seem to enjoy the activities on offer and had many visitors come and do activities with the sections. Jane thanked the leadership team for their hard work, willingness to help other sections, great team effort.

Jane welcomed Caitlin, Jordan, Nicola, Sam H, Emma, Abi, Sam to the 13<sup>th</sup> Group.

Jonathan and Bobby started as Young Leaders and are now taken on adult leadership roles within the group, Jane thanked them for their support.

Jane mentioned that through DofE award scheme the group is lucky to have young leaders who support in various sections with the group, Jane thanked Taylor, Ella, Megan, Matt, Isaac, and Abi for the support their work within the group.

## **Endeavour Awards**

*Band:* Megan for great determination, persistence, and improvement in confidence.

*Scouts:* Jaydon for embodying scouting values, kindness, consideration, and respect.

*Cubs:* Lara for having a go at everything, being kind and helpful and being a go-to Scout for support. Jack for showing true scouting spirit.

*Beavers:* Ava for good scouting values and working well as a team. Kayla for coming out of her shell and improvement in confidence.

*Squirrels:* Ivar and Oscar for showing responsibility in guiding new Squirrels, and a pleasure to be around, showing good leadership.

### *11: Special guest comments*

Nigel introduced Michelle Cox – County Commissioner. Michelle thanked the group for being invited to the AGM. Michelle said she was proud of the leadership team at 13<sup>th</sup>.

Michelle presented top awards.

*Squirrels:* Oscar and Ivar gained their Acorn top awards.

*Beavers:* Chief Scouts Bronze Awards for Ava, Kayla, and Charlie.

*Kings Scout Award* – The highest award that any young person can achieve in Scouting. This award was presented to: Ella Brown.

12: *AOB*

Nigel thanked Michelle for attending the AGM.

Nigel asked the group if there was anything to raise. No other comments.

Nigel mentioned the floor – it was laid in 2006. A floor fitter is required to replace 25-35% of the floor. Please get in touch with the 13<sup>th</sup> if you know anyone can help otherwise it will go to tender.

13: *Close of AGM*

Nigel closed the AGM by thanking everyone for their attendance.

**Summary****1st April 2022 to 31st Mar 2023****Income**

Tommies Rental Income	£13,000.00
Tommies Contribution to Business Rates	£124.89
Tommies Contribution to Gas Bill	£2,637.32
Tommies Contribution to Water Rates	£509.20
Tommies Contribution to Other Costs	£6,147.71
	£0.00
Donations Received	£1,350.00
Subscriptions	£7,654.56
Capitation	£704.48
Camp money	£11,765.19
Fundraising	£0.00
Other General Income	£3,147.33
Bank Interest	£0.00

**Expenditure**

Charity Payments to Third Parties	£0.00
Squirrels Section	£104.31
Beavers Section	£276.87
Cub Section	£1,579.45
Scout Section	£1,065.17
Band Section	£2,055.89
Group Expenditure	£7,486.87
Cost paid out for Camps	£9,518.18
Advertising	£0.00
Business Rates	£514.91
Gas Bills	£3,020.72
Water Rates	£1,237.65
Electricity	£4,219.85
Premises Insurance	£3,564.10
Internet Costs	£0.00
Repairs and Renewals	£1,878.00
Premises Cleaning	£1,166.00
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£490.11
Camping and Outdoor Equipment	£433.19
Misc and /or unknown adjustment	£3,903.99

**Income** **£47,040.68****Expenditure** **£42,515.26****Profit / Loss Year to date** **£4,525.42**



**13th Coventry Scout Group**

Adventure is at the heart of everything we do



In line with a requirement to look over the 13<sup>th</sup> Coventry Scout Groups accounts for period March 31<sup>st</sup>2023, to 31<sup>st</sup> March 2024, I have taken a number of page details and followed same through, to check that records are correct, and that totals match, the bank statements as provided.

I am happy that these accounts show true record, of recordings, with the Income and Expenditure for the 13<sup>th</sup> Coventry Scout Group.

Many Thanks

Bob Tansey ACC Explorer Scouts, eD of E Advisor Coventry.

28/04/2024

**Squirrels**

**BEAVERS**

**cubs**

**SCOUTS**



**13TH COVENTRY SCOUT GROUP**

England & Wales - Charity number 1035032

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# Accounts

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## 13<sup>th</sup> GSL Report 2022/23

Our emphasis for the past year has been to focus on increasing our youth membership and adult volunteers post pandemic through an engaging program. As a group we are doing well with our youth membership and are still keen to welcome more new members. Like many groups we had a dip in numbers in some sections due to members moving sections or areas and others that did not return. We welcomed new leaders to our group; Stuart, David, Doug, Craig, Bobby, Jane, Carey, Megan, Sam, Caitlin, Karen, Gary and said goodbye to a few of our leaders who have moved on to focus on other new challenges like Kate and Andy and we wish them all the best. The time and commitment of all our volunteers is as always very much appreciated.

Each section has been working hard behind the scenes to offer the young people some great opportunities.

The band has been taking part in public performances including leading Remembrance Parade at Exhall, hosted a Drum and Bugle Workshop, led by the Royal Marine Corp of Drums, carnivals, and St Georges Day Parade at Coventry Stadium. The junior band, which is for those of cub age put on their own concert at Christmas for their parents. It is great to see the section doing what they love performing and young people learning musical skills.

The scouts have been busy with athletics at Pk, talent show to parents, archery and axe throwing, along with a fire station visit. They took part in hammock camps, district water weekend, Hawaiian sleepover, cooking competitions and designed and created our new flag stand.

The cubs took part in their own commonwealth games, talent show, and won prizes at the district strategic games competition and overall winner in the district sports day. They took part in camps including District Water Weekend, themed sleepover, tepee camp at rough close following the district activity day and have been busy helping in the community too.

The beavers have been on hikes, had a trip to see A Christmas Carole on ice, and took part in planting and wildlife activities. They took part in a few sleepovers too.

The squirrels had a busy first year working on their badges whilst having fun along the way. They have learnt some experiments, took part in Lego challenges, learnt about superheroes, being healthy and the world around them and have very quickly settled into the scouting family.

Our young people have shown fantastic resilience, adaptability, and commitment to scouting, and this has paid off, it has been a pleasure to witness their success and enjoyment last year. As a leadership team we would like to acknowledge and congratulate our young people earning so many badges and especially to those who have managed to gain their top awards. Squirrels presented 3 Acorns: to Emilia, Zach, and Millie; Beavers 7 Chief Scout Bronze awards were given to: Aiden, Ivy, Caitlin, Lily, Olly, Ethan, Leo; 2 Cubs Chief Scout Silver awards earned by, Megan, Jaye; Scouts present Taylor with his gold award.

Our Young leaders within the group have also gained top awards – 7 Bronze DofE: Conor, Ewan, Abbie, Jenny, Angela, Lianna; 7 Platinum Awards: Matt, Conor, Abbie, Lacks, Ewan, Jenny, Lianna; 3 Silver DofE: Lewis, Lacks, Matt; 2 Diamond Awards: Avani, Lewis; 3 Gold DofE: Jake, Bobby, Alex; 1 Kings Scout Award, and King/ Queen's Scout Award the highest award in scouting: to Bobby Dickinson and Jake Smedley.

We were also proud to see Mitchell receive his award in Windsor too.

All of which is made possible thanks to our hard-working, resolute leaders within the group, and we would like to congratulate them all on their own fantastic achievements. Including the following long Service Awards 5 years: Jordan Cartwright; 10 years: Pat Cousin; 15 years: Stuart O'Brien; 60 years: John Morris who serve as an inspiration to us all.

We would also like to thank all our wonderful leaders and parents that give up their time to help us all enjoy scouting in person and at home. More than ever, it would not have been possible to do any of this without your help and support. We would also like to thank our board of trustees for their time and oversight to ensure the group runs as it should.



Last

# 13th Coventry Scout Group

Adventure is at the heart of everything we do

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Scouts

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means least we would like to thank all the young leaders that have added enthusiasm, energy, and shared their skills to our sections: Abbie, Ella, Jenny, Megan, Angela, Bethany, Matt, Conor, Ewan, Isaac, Johnathan, Lewis, the young people, and leaders appreciate all that you do.

**Jane Pittock / Carrie Daniel-Brown**

**Group Scout Leader / Assistant Group Scout Leader**

**13th Coventry Scout Group**

W: [www.13thcoventryscoutgroup.org.uk](http://www.13thcoventryscoutgroup.org.uk)

Summary

1st April 2022 to 31st Mar 2023

Income

Tommies Rental Income	£11,000.75		
Tommies Contribution to Business Rates	£235.52	£4,401.93	
Tommies Contribution to Gas Bill	£1,581.04		
Tommies Contribution to Water Rates	£826.78		
Tommies Contribution to Other Costs	£1,758.59		
Donations Received	£967.50		
Subscriptions	£8,603.24	£27,397.80	£0.00
Capitation	£742.56		
Camp money	£5,702.75		
Fundraising	£0.00		
Other General Income	£1,348.50		
Bank Interest	£0.00		

Expenditure

Charity Payments to Third Parties			£0.00
Beavers Section			£892.52
Cub Section			£1,753.56
Scout Section			£1,313.53
Band Section			£526.35
Group Expenditure			£7,275.79
Cost paid out for Camps			£0.00
Advertising			£0.00
Business Rates			£0.00
Gas Bills			£2,947.08
Water Rates			£2,458.88
Electricity			£660.00
Premises Insurance			£3,237.19
Internet Costs			£126.63
Repairs and Renewals			£1,885.00
Premises Cleaning			£1,603.25
Accountancy Fees			£0.00
Badge and Kneckerchiefs			£1,310.37
Camping and Outdoor Equipment			£9,894.00
Misc and /or unknown adjustment			£2.85

Income **£32,767.23**

Expenditure **£35,887.00**

Profit / Loss Year to date **-£3,119.77**

Apr-22

Income

Tommies Rental Income	£0.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£0.00
Tommies Contribution to Water Rates	£0.00
Tommies Contribution to Other Costs	£0.00

Donations Received	£0.00
Subscriptions	£759.98
Capitation	£0.00
Camp money	£0.00
Fundraising	£0.00
Other General Income	£12.75 Kneckerchiefs
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£21.56 Belgrade, plus refreshments
Cub Section	£0.00
Scout Section	£19.98 Playdo
Band Section	£106.98 Band instruments
Group Expenditure	£65.25 Badges, Title deeds changes
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£371.61
Water Rates	£364.79
Electricity	£0.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£0.00
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£0.00
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£772.73** Expenditure **£950.17**

Profit / Loss in Month **-£177.44**

May-22

Income

Tommies Rental Income	£1,000.00
Tommies Contribution to Business Rates	£235.52
Tommies Contribution to Gas Bill	£355.53
Tommies Contribution to Water Rates	£0.00
Tommies Contribution to Other Costs	£0.00
Donations Received	£0.00
Subscriptions	£798.46
Capitation	£0.00
Camp money	£1,848.25 Water w/e £1808.25
Fundraising	£0.00
Other General Income	£569.00 Uniform, plus walk money
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£320.00 Beavers activity day
Cub Section	£6.16 Squirrels Food
Scout Section	£55.91 Food, Gas
Band Section	£0.00
Group Expenditure	£126.32 Badges
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£191.58
Water Rates	£274.53
Electricity	£60.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£145.75
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£0.00
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£4,806.76**

Expenditure **£1,180.25**

Profit / Loss in Month **£3,626.51**

Jun-22

Income

Tommies Rental Income	£1,000.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£278.70
Tommies Contribution to Water Rates	£182.39
Tommies Contribution to Other Costs	£0.00

Donations Received	£0.00
Subscriptions	£771.12
Capitation	£0.00
Camp money	£170.00
Fundraising	£0.00
Other General Income	£0.00
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£0.00
Cub Section incl squirells	£951.29 water w/e
Scout Section	£1,036.65 water w/e
Band Section	£0.00
Group Expenditure	£7.10
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£133.24
Water Rates	£125.32
Electricity	£60.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£145.75
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£68.80
Camping and Outdoor Equipment	£544.00 tents
Misc unknown adjustment	£0.00

Income **£2,402.21**

Expenditure **£3,072.15**

Profit / Loss in Month

**-£669.94**

Jul-22

Income

Tommies Rental Income	£2,000.75
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£95.79
Tommies Contribution to Water Rates	£137.26
Tommies Contribution to Other Costs	£0.00

Donations Received	£240.00 AGM and Band donation
Subscriptions	£828.24
Capitation	£0.00
Camp money	£5.00
Fundraising	£0.00
Other General Income	£12.75 Kneckerchiefs
Bank Interest	£0.00

Expenditure	£0.00
Charity Payments to Third Parties	£0.00
Beavers Section	£0.00
Cub Section	£248.39 party and c
Scout Section	£30.00
Band Section	£140.47 equipt
Group Expenditure	£9.75
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£128.21
Water Rates	£476.49
Electricity	£120.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£291.50
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£339.15
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£3,319.79**

Expenditure **£1,783.96**

Profit / Loss in Month **£1,535.83**

equipt

Aug-22

Income

Tommies Rental Income	£0.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£0.00
Tommies Contribution to Water Rates	£0.00
Tommies Contribution to Other Costs	£0.00

Donations Received	£0.00
Subscriptions	£742.56
Capitation	£0.00
Camp money	£0.00
Fundraising	£0.00
Other General Income	£0.00
Bank Interest	£0.00
Expenditure	£0.00

Charity Payments to Third Parties	£0.00
Beavers Section	£0.00
Cub Section	£0.00
Scout Section	£0.00
Band Section	£0.00
Group Expenditure	£0.00
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£120.00
Water Rates	£125.32
Electricity	£0.00
Premises Insurance	£0.00
Internet Costs	£86.40
Repairs and Renewals	£0.00
Premises Cleaning	£0.00
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£0.00
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£742.56**

Expenditure **£331.72**

Profit / Loss in Month **£410.84**

Sep-22

Income

Tommies Rental Income	£1,000.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£99.93
Tommies Contribution to Water Rates	£62.66
Tommies Contribution to Other Costs	£0.00

Donations Received	£227.50 Warwick ??
Subscriptions	£790.16
Capitation	£0.00
Camp money	£630.00
Fundraising	£0.00
Other General Income	£0.00
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£500.00 Beaver trip
Cub Section and squirrels	£117.37 party stuff&camp costs
Scout Section	£0.00
Band Section	£238.90 Trophies&flowers&food
Group Expenditure	£138.00 party deposit&rough close
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£128.04
Water Rates	£128.74
Electricity	£60.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£145.75
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£98.00 spartans NR
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£2,810.25**

Expenditure **£1,554.80**

Profit / Loss in Month **£1,255.45**

Oct-22

Income

Tommies Rental Income	£0.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£0.00
Tommies Contribution to Water Rates	£0.00
Tommies Contribution to Other Costs	£0.00

Donations Received	£500.00 Grant early years
Subscriptions	£790.16
Capitation	£0.00
Camp money	£48.00
Fundraising	£0.00
Other General Income	£25.75 Kneckerchiefs
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers & Squirrels Section	£21.97
Cub Section	£32.08 Food
Scout Section	£114.00 Rough Close
Band Section	£0.00
Group Expenditure	£1,287.39 defib parts(3)+world cup bunting
Cost paid out for Camps	£0.00 badges+misc+flags
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£132.13
Water Rates	£137.23
Electricity	£0.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£1,000.00 Cabin deposit
Premises Cleaning	£0.00
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£0.00
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£1,363.91** Expenditure **£2,724.80**

Profit / Loss in Month **-£1,360.89**

Nov-22

Income

Tommies Rental Income	£2,000.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£186.19
Tommies Contribution to Water Rates	£172.73
Tommies Contribution to Other Costs	£0.00
	£0.00
Donations Received	£0.00
Subscriptions	£752.08
Capitation	£0.00
Camp money	£0.00
Fundraising	£0.00
Other General Income	£315.50 Planet ice, soft play
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£28.99 flag and pole
Cub Section	£247.00 Planet Ice
Scout Section	£0.00
Band Section	£0.00
Group Expenditure	£133.14 Poppy wreath. F.Aid course, flag stand
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£164.60
Water Rates	£269.63
Electricity	£120.00
Premises Insurance	£3,237.19
Internet Costs	£0.00
Repairs and Renewals	£280.00 Trees and bushes taken down
Premises Cleaning	£291.50
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£0.00
Camping and Outdoor Equipment	£0.00
Misc unknown adjustment	£0.00

Income **£3,426.50** Expenditure **£4,772.05**

Profit / Loss in Month **-£1,345.55**

Dec-22

Income

Tommies Rental Income	£1,000.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£99.10
Tommies Contribution to Water Rates	£68.61
Tommies Contribution to Other Costs	£0.00

Donations Received	£0.00
Subscriptions	£828.24
Capitation	£0.00
Camp money	£0.00
Fundraising	£0.00
Other General Income	£124.00
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£0.00
Cub Section	£105.54 Food, Crafts(NR), Laserquest
Scout Section	£0.00
Band Section	£0.00
Group Expenditure	£157.34 Keys, Xmas trip(NR), youth mgr, misc
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£298.93
Water Rates	£140.06
Electricity	£60.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£145.75
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£0.00
Camping and Outdoor Equipment	£9,350.00
Misc and/or unknown adjustment	£0.00

Income **£2,119.95**      Expenditure **£10,257.62**

Profit / Loss in Month **-£8,137.67**

Jan-23

Income

Tommies Rental Income	£2,000.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£123.45
Tommies Contribution to Water Rates	£203.13
Tommies Contribution to Other Costs	£1,758.59

Donations Received	£0.00
Subscriptions	£771.12
Capitation	£0.00
Camp money	£0.00
Fundraising	£0.00
Other General Income	£4.25
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers and Squirrels Section	£0.00
Cub Section	£35.73 Crafts (NR), Refreshments
Scout Section	£32.44 Refreshments
Band Section	£40.00 Tymba
Group Expenditure	£275.00 First Aid Training
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£456.46
Water Rates	£136.64
Electricity	£120.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£291.50
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£642.60 Badges, Scout shop (NR)
Camping and Outdoor Equipment	£0.00
Misc and/or unknown adjustment	£0.00

Income **£4,860.54** Expenditure **£2,030.37**

Profit / Loss in Month **£2,830.17**

Feb-23

Income

Tommies Rental Income	£0.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£0.00
Tommies Contribution to Water Rates	£0.00
Tommies Contribution to Other Costs	£0.00
Donations Received	£0.00
Subscriptions	£771.12
Capitation	£0.00
Camp money	£1,930.00
Fundraising	£0.00
Other General Income	£284.50 Gang show tickets, Kneckerchiefs
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£0.00
Cub Section	£10.00 no receipt misc expense
Scout Section	£24.55 refreshments
Band Section	£0.00
Group Expenditure	£3,555.00 Capitation
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£468.99
Water Rates	£140.06
Electricity	£0.00
Premises Insurance	£0.00
Internet Costs	£40.23 print cartridges
Repairs and Renewals	£605.00 Electrical work
Premises Cleaning	£0.00
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£51.87
Camping and Outdoor Equipment	£0.00
Misc and/or unknown adjustment	£2.85 postage

Income **£2,985.62** Expenditure **£4,898.55**

Profit / Loss in Month **-£1,912.93**

Mar-23

Income

Tommies Rental Income	£1,000.00
Tommies Contribution to Business Rates	£0.00
Tommies Contribution to Gas Bill	£342.35
Tommies Contribution to Water Rates	£0.00
Tommies Contribution to Other Costs	£0.00

Donations Received	£0.00
Subscriptions	£0.00
Capitation	£742.56
Camp money	£1,071.50
Fundraising	£0.00
Other General Income	£0.00
Bank Interest	£0.00

Expenditure

Charity Payments to Third Parties	£0.00
Beavers Section	£0.00
Cub Section	£0.00
Scout Section	£0.00
Band Section	£0.00
Group Expenditure	£1,521.50 Outdoors trip cost/ Belgrade
Cost paid out for Camps	£0.00
Advertising	£0.00
Business Rates	£0.00
Gas Bills	£353.29
Water Rates	£140.07
Electricity	£60.00
Premises Insurance	£0.00
Internet Costs	£0.00
Repairs and Renewals	£0.00
Premises Cleaning	£145.75
Accountancy Fees	£0.00
Badge and Kneckerchiefs	£109.95
Camping and Outdoor Equipment	£0.00
Misc and/or unknown adjustment	£0.00

Income **£3,156.41** Expenditure **£2,330.56**

Profit / Loss in Month **£825.85**



**13th Coventry Scout Group**

Adventure is at the heart of everything we do



14/05/2023 20:18

Evening Jane,

I managed to access your accounts & have look through same, also checked the run of how the invoices etc. are recorded, plus a percentage of totals, & I am satisfied with these accounts, Please accept this email as a proof of audit of same, I have copied the main members of the district trusty Board into this email, so they are aware of these checks having been made,

Thanks

Bob Tansey

ACC Explorer Scouts, eD of E Adviser Coventry