

21ST COVENTRY (EASTERN GREEN) SCOUT GROUP

England & Wales · Charity number 1041057

Details

Status Registered

Legal form Other

Registered 1994-09-23

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

Contact

Address 6 Martin Close
Coventry
CV5 7NP

Phone 02476471573

Email mike.mccaffrey@dhl.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: We are a scout group providing scouting activities for children and young people.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,252	£18,365	-	-
2024-03-31	£26,517	£16,085	-	-
2023-03-31	£22,238	£18,958	-	-
2022-03-31	£9,854	£14,944	-	-
2021-03-31	£26,169	£11,588	-	-

Trustees

Name	Role	Appointed
DESMOND ROBERT CHAMBERLAIN	Chair	
PAMELA MACKINTOSH		
PAMELA WYER		

21ST COVENTRY (EASTERN GREEN) SCOUT GROUP

England & Wales - Charity number 1041057

Accounts

Report & Accounts
for the year ended
31.03.25



21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/~~DISTRICT SCOUT COUNCIL~~

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

DISTRICT TREASURER

MR. BRIAN BEEVER

DISTRICT COMMISSIONER

MR. DEAN PURDY (ACTING)

MR. IAN COATES (ACTING)

TRUSTEES: *Elected*

Name

CHAIR PERSON

MRS DEAN GRUNDY

TREASURER

MRS PAM WYER

SECRETARY

MRS PAM MACKINTOSH

TRUSTEES: *Nominated* - Appointment

Name

MR MIKE McCAFFREY MR CHRIS WYER

MR NEIL ADCOCK

MR CHRIS BENFIELD

BANKERS LLOYDS BANK, 30 HIGH STREET, COVENTRY CV1 5RA

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group/~~District~~ Registration Number with The Scout Association 36643

Charity Registration Number 1041057

Contact Name and Address MRS. P. WYER, TREASURER,
6 MARTIN CLOSE, EASTERN GREEN,
COVENTRY CV5 7NP.

Trustees Annual Report
for the year ended.....31.03.25.....

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

[illegible]

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on.....and signed on their behalf by

Receipts & Payments Account Summary for the year ended

31.03.25

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	40252.69	26517.46
Total payments for the year (see page C5)	18365.36	16084.73
Net receipts (payments) for the year	21887.33	10432.73
Cash, bank and similar funds brought forward	280842.46	270409.73
Cash, bank and similar funds carried forward	£302729.79	£280842.46

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

on.....and signed on their behalf by

.....

Receipts for the year ended

31.03.25

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	3215.50	3920.00
Less Paid	4142.00	3920.00
	- 926.50	-
INVESTMENT INCOME RECEIVED		
Bank interest	3076.98	2302.89
Building Society interest	3148.87	2751.54
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
Virgin Money Interest	830.58	422.98
	7056.43	5477.41
DONATIONS/GRANTS	6211.11	2759.00
Membership Subscriptions Rebate + Surplus	647.95	182.00
	6859.06	2941.00
ACTIVITIES Group Camp + Cub Camp	6490.00	6280.00
	6490.00	6280.00
FUND RAISING (gross) Barn Dance		673.90
Fete, Shows + Carol Singing	2942.44	
60th Reunion - DONATIONS	548.00	
	3490.44	673.90
OTHER INCOME Scottish Power Refund	1692.48	
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
	1692.48	
SUNDRY RECEIPTS Rents	4655.96	1810.00
Levies from Sections	4576.35	4028.06
Transferred from Sections A/c	1159.11	1726.65
Sections A/c	4272.86	3580.44
£ TOTAL RECEIPTS FOR THE YEAR	40252.69	26517.46

Payments for the year ended

31.03.25

This Year

Previous
Year

Budget £

£

£

PREMISES

Rent

Rates

Light and Heat

Insurance

Repairs and Renewals

800.18

714.80

1510.56

3025.54

780.14

120.00

1444.04

2344.18

DONATIONS/GRANTS

ACTIVITIES Camp Expenses

Capitation paid by Group A/c

7456.72

926.50

8383.22

6884.04

6884.04

FUND RAISING EXPENSES

Cov. Council lottery license

223.37

20.00

243.37

190.00

20.00

210.00

ADMIN/ESTABLISHMENT EXPENSES

Structural work

2440.37

2440.37

398.38

1627.20

2025.58

TRUSTEES EXPENSES

OTHER EXPENSES

web costs

60.18

60.18

PURCHASE OF CAPITAL EQUIPMENT

PURCHASE OF BADGES

SUNDRY PAYMENTS Transferred from Sections

Sections Expenses

Transferred to Explorers + Repayments

1159.11

3113.75

4272.86

£18365.36

1726.65

1909.84

924.26

4560.75

£16084.73

£ TOTAL PAYMENTS FOR THE YEAR

Statement of Assets & Liabilities

at 31.03.25.

This Year

Previous Year

£

£

MONETARY ASSETS Cash, bank and similar funds

Bank Current Account(s)

4185.70

11499.13

Bank Deposit Account(s)

87851.89

84774.91

Virgin

75000.00

75000.00

Building Society Account(s)

125845.34

98749.34

Camp + Sections Account

9708.93

10675.65

Cash in hand

137.93

143.43

302729.79

280812.46

OTHER MONETARY ASSETS

Tax Claim for Year Ending

Debts Due to Group/District

£

£

INVESTMENT ASSETS

Government Stocks at market value

£

£

Other quoted securities at market value

£

£

Other investments

£

£

Property held for investment purposes

£

£

NON-MONETARY ASSETS Assets for Charity's own use

Badge Secretary's stock

£

£

Group/District shop stock

£

£

Land and buildings

Motor vehicles

Scouting equipment, furniture, etc.

LIABILITIES Those due within one year

Accounts not yet paid

Expenses incurred not yet invoiced

Subscriptions not yet paid

Other

£

£

LIABILITIES Those payable after one year

Loan (with details)

Hire Purchase owing

Leasing payments outstanding

Other long term liabilities

£

£

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS See Attached

Scrutineer's Report to the Trustees of the

21ST COVENTRY (EASTERN GREEN) SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31.3.25

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: JOHN ALFORD

Address: 26 SHERLOCK RD
COVENTRY
CV5 8ET

Date: 15-05-2025

Independent Examiner's Report to the Trustees of the

.....SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended
which are set out on pages 3 to

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/ District's constitution have not been met.

Name:

Qualification:

Address:

Date:

21ST COVENTRY (EASTERN GREEN) SCOUT GROUP

England & Wales - Charity number 1041057

Accounts

Report & Accounts
for the year ended

31.3.24



21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

DISTRICT TREASURER

MR. BRIAN BEEVER

DISTRICT CHAIRMAN

MR. DARREN MALE

DISTRICT COMMISSIONER

MS. MICHELLE COX (ACTING)

TRUSTEES: *Elected*

Name

CHAIRMAN

MR. DES CHAMBERLAIN

TREASURER

MRS. PAM WYER

SECRETARY

MRS. PAM MACKINTOSH

TRUSTEES: *Nominated* - Appointment

Name

EXECUTIVE COMMITTEE

MR. MIKE McCAFFREY, MR. CHRIS WYER

MR. STUART WATTS, MR. NEIL ADCOCK

MR. CHRIS BENFIELD, MR. CHRIS NIXON

BANKERS LLOYDS BANK, 30 HIGH STREET, COVENTRY CV1 5RA

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group/District Registration Number with The Scout Association 36643

Charity Registration Number 1041057

Contact Name and Address MRS. P. WYER, TREASURER,

6 MARTIN CLOSE, EASTERN GREEN,

COVENTRY CV5 7NP

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Approved by the trustees on.....and signed on their behalf by

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended

31.3.24

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	26517.46	22237.65
Total payments for the year (see page C5)	16084.73	18957.67
Net receipts (payments) for the year	10432.73	3279.98
Cash, bank and similar funds brought forward	270409.73	267129.75
Cash, bank and similar funds carried forward	280842.46	270409.73

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

on 31.5.2024 and signed on their behalf by



Receipts for the year ended

31.3.24

Budget £	This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS	3920.00	3726.90
Less Paid	3920.00	+4605.60
	-	-3525.00
		-2646.30
INVESTMENT INCOME RECEIVED		
Bank interest	2302.89	41.10
Building Society interest	2751.54	976.22
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
Virgin Money Interest	422.98	197.06
	5477.41	1214.38
DONATIONS/GRANTS	2759.00	6146.63
Membership Subscriptions Rebate	182.00	31.50
+ Surplus		
	2941.00	6178.13
ACTIVITIES Group Camp + Cub Camp	6280.00	2911.64
		27.00
	6280.00	318.64
FUND RAISING (gross) Barn Dance	673.90	
Round Table - Santa Sleigh		912.53
	673.90	912.53
OTHER INCOME		
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
SUNDRY RECEIPTS Rents	1810.00	3050.00
Levies from Sections	4028.06	4015.00
Transferred from Sections A/c	1726.65	6548.97
Sections A/c	3580.44	
£ TOTAL RECEIPTS FOR THE YEAR	£26517.46	£22237.65

Payments for the year ended

31.3.24

This Year

Previous
Year

Budget £

£

£

PREMISES

Rent

Rates

Light and Heat

Insurance

Repairs and Renewals

780.14

120.00

1444.04

795.80

5230.00

1303.24

2344.18

7329.04

DONATIONS/GRANTS

ACTIVITIES Camp Expenses

Capitation paid by Sections A/c

6884.04

6884.04

1926.73

2646.30

4573.03

FUND RAISING EXPENSES Barn Dance
Coventry Council lottery license

190.00

20.00

210.00

20.00

20.00

ADMIN/ESTABLISHMENT EXPENSES

Structural Work

398.38

1627.20

2025.58

1500.80

10.00

1510.80

TRUSTEES EXPENSES

OTHER EXPENSES New Build Expenses

Web Costs

60.18

60.18

5524.80

5524.80

PURCHASE OF CAPITAL EQUIPMENT

PURCHASE OF BADGES

SUNDRY PAYMENTS Transferred from Sections
Sections Expenses
Transferred to Explorers + repayments

1726.65

1909.84

924.26

4560.75

£ TOTAL PAYMENTS FOR THE YEAR

£16084.73

£18957.67

Statement of Assets & Liabilities

at

This Year

Previous
Year

£

£

MONETARY ASSETS Cash, bank and similar funds

Bank Current Account(s)

114,991.13

62,761.39

Bank Deposit Account(s)

84,774.91

82,472.02

VIRGIN

75,000.00

75,000.00

Building Society Account(s)

98,749.34

94,227.82

CAMP & SECTIONS A/C

10,675.65

12,944.00

Cash in hand

143.43

139.50

£280,842.46

£270,409.73

OTHER MONETARY ASSETS

Tax Claim for Year Ending

.....

.....

Debts Due to Group/District

.....

.....

£

£

INVESTMENT ASSETS

Government Stocks at market value

£

£

Other quoted securities at market value

£

£

Other investments

£

£

Property held for investment purposes

£

£

NON-MONETARY ASSETS Assets for Charity's own use

Badge Secretary's stock

£

£

Group/District shop stock

£

£

Land and buildings

Motor vehicles

Scouting equipment, furniture, etc.

LIABILITIES Those due within one year

Accounts not yet paid

.....

.....

Expenses incurred not yet invoiced

.....

.....

Subscriptions not yet paid

.....

.....

Other

.....

.....

£

£

LIABILITIES Those payable after one year

Loan (with details)

.....

.....

Hire Purchase owing

.....

.....

Leasing payments outstanding

.....

.....

Other long term liabilities

.....

.....

£

£

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS See Attached

Scrutineer's Report to the Trustees of the

21 ST. COVENTRY (EASTERN GREEN) SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31.3.24

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: JOHN ALFORD

Address: 26 SHERLOCK ROAD

CHAPELFIELDS

COVENTRY

CV5 8EY

Date: 22-06-2024

Independent Examiner's Report to the Trustees of the

.....SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended
which are set out on pages 3 to

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave 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,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/
District's constitution have not been met.

Name:

Qualification:

Address:

.....

Date:

21ST COVENTRY (EASTERN GREEN) SCOUT GROUP

England & Wales - Charity number 1041057

Accounts

Report & Accounts
for the year ended

31.3.21



21st COVENTRY (EASTERN GREEN)

SCOUT GROUP/~~DISTRICT SCOUT COUNCIL~~

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Name

DISTRICT TREASURER

MR. BRIAN BEEVER

DISTRICT CHAIRMAN

MR. BRIAN RICHARDS

DISTRICT COMMISSIONER

MR. ANDREW MORRIS (ACTING)

TRUSTEES: *Elected*

Name

CHAIRMAN

MR. DES CHAMBERLAIN

TREASURER

MRS. PAM WYER

SECRETARY

MRS. PAM MACKINTOSH

TRUSTEES: *Nominated* - Appointment

Name

EXECUTIVE COMMITTEE

MR. MIKE MCGAFFREY, MR. CHRIS WYER,

MR. STUART WATTS, MR. RICHARD ANCOCK,

MR. CHRIS NIXON.

BANKERS LLOYDS BANK, 30 HIGH STREET, COVENTRY CV1 5RA

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group/~~District~~ Registration Number with The Scout Association 36613

Charity Registration Number 1041057

Contact Name and Address MRS. P. WYER, TREASURER,

6 MARTIN CLOSE, EASTERN GREEN,

COVENTRY CV5 7NP

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Trustees Annual Report
for the year ended 31.3.21

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

IT WAS A VERY TOUGH YEAR FOR SCOUTING
WITH THE OUTBREAK OF COVID.

NOT A LOT OF FUNDRAISING AND MEETINGS
WERE IMPOSSIBLE BECAUSE OF COVID.

THE WORK ON THE NEW BUILD WAS PUT
ON HOLD AND IT IS HOPED THAT A
START CAN BE MADE AS SOON AS ALLOWED.

SOME ZOOM MEETINGS WERE HELD BY
SOME SCOUT SECTIONS, AND LOOK FORWARD
TO FACE TO FACE MEETINGS.

A BIG THANK YOU TO ALL CONCERNED
DURING THIS DIFFICULT TIME.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 22.1.2022 and signed on their behalf by

MR. DES CHAMBERLAIN

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Receipts & Payments Account Summary for the year ended

31.3.21

	This Year General Fund £	Previous Year £
Total receipts for the year (see page C4)	26169.43	44211.17
Total payments for the year (see page C5)	11588.29	29916.25
Net receipts (payments) for the year	14581.14	14294.92
Cash, bank and similar funds brought forward	257638.31	243343.39
Cash, bank and similar funds carried forward	£272219.45	£257638.31

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

on 22 JANUARY 2022 and signed on their behalf by



21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Receipts for the year ended

31.3.21

	This Year	Previous Year
Budget £	£	£
MEMBERSHIP SUBSCRIPTIONS	-	1874.90
Less Paid	2294.90	2947.50
	- 2294.90	- 1072.60
INVESTMENT INCOME RECEIVED		
Bank interest	858.00	806.84
Building Society interest	132.45	614.26
The Scout Assoc'n Short Term Investment Service		
Dividends and interest		
Property rents		
VIRGIN MONEY INTEREST	368.48	562.50
	1358.93	1983.60
DONATIONS/GRANTS	15050.00	5863.57
MEMBERSHIP SUBSCRIPTIONS REBATE	37.50	40.50
	15087.50	5904.07
ACTIVITIES GROUP CAMP + CUB CAMP		5223.64
		5223.64
FUND RAISING (gross) FETE / RAFFLE	-	938.00
BONFIRE	-	9307.63
		10245.63
OTHER INCOME		6955.70
Income tax recovered -		
on subscriptions and donations		
on dividends and interest		
		6955.70
SUNDRY RECEIPTS RENTS	1740.00	3290.00
LEVIES FROM SECTIONS	2668.50	4969.40
SECTIONS A/c	5314.50	5638.63
£ TOTAL RECEIPTS FOR THE YEAR	£26169.43	£44211.17

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Payments for the year ended

31.3.21

This Year

Previous
Year

Budget £

£

£

PREMISES

Rent

Rates

Light and Heat

Insurance

Repairs and Renewals

553.69

1830.96

1026.35

2959.20

6370.20

956.60

403.20

1018.05

894.84

3272.69

DONATIONS/GRANTS

ACTIVITIES CAMP EXPENSES

H.Q. EXPENSES

66.18

66.18

4543.78

4543.78

FUND RAISING EXPENSES

20.00

20.00

7678.39

7678.39

ADMIN/ESTABLISHMENT EXPENSES

WEB SITE EXPENSES

1762.86

1762.86

680.00

2550.00

3230.00

TRUSTEES EXPENSES

OTHER EXPENSES NEW BUILD EXPENSES

420.00

218.90

638.90

6572.00

6572.00

PURCHASE OF CAPITAL EQUIPMENT

PURCHASE OF BADGES

SUNDRY PAYMENTS TRANSF. TO SECTIONS A/C

CAPITATION OWED

SECTIONS A/C

2294.90

435.25

2730.15

11588.29

3546.79

1072.60

4619.39

29916.25

£ TOTAL PAYMENTS FOR THE YEAR

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/DISTRICT SCOUT COUNCIL

Statement of Assets & Liabilities

at 31.3.21

	This Year	Previous Year
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	11224.20	6658.76
Bank Deposit Account(s)	82348.57	81490.57
Bank Term Deposit(s)	75000.00	75000.00
Building Society Account(s)	91811.97	84932.94
Camp + Sections A/c	11735.21	9369.76
Cash in hand	99.50	186.28
	<u>£272219.45</u>	<u>£257638.31</u>
OTHER MONETARY ASSETS		
Tax Claim for Year Ending .....	.....	.....
Debts Due to Group/District	.....	.....
	£	£
INVESTMENT ASSETS		
Government Stocks at market value	£	£
Other quoted securities at market value	£	£
Other investments	£	£
Property held for investment purposes	£	£
NON-MONETARY ASSETS Assets for Charity's own use		
Badge Secretary's stock	£	£
Group/District shop stock	£	£
Land and buildings .....	.....	.....
Motor vehicles .....	.....	.....
Scouting equipment, furniture, etc. ....	.....	.....
LIABILITIES Those due within one year		
Accounts not yet paid	.....	.....
Expenses incurred not yet invoiced	.....	.....
Subscriptions not yet paid	.....	.....
Other	.....	.....
	£	£
LIABILITIES Those payable after one year		
Loan (with details) .....	.....	.....
Hire Purchase owing	.....	.....
Leasing payments outstanding	.....	.....
Other long term liabilities	.....	.....
	£	£
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....	.....	.....

Scrutineer's Report to the Trustees of the

21ST COVENTRY (EASTERN GREEN)

SCOUT GROUP/~~DISTRICT SCOUT COUNCIL~~

I report on the accounts of the Group/District for the year ended 31.3.21

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

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Date: 30/01/2022

21st Coventry (Eastern Green) Scout Group



Re: 21st EASTERN GREEN SCOUT GROUP

The 21st Eastern Green Scout Group has been established for over 40 years and its primary function is to deliver scouting to the youth of Eastern Green. We have active groups of beavers, cubs, scouts and explorer scouts within the group.

Our group activities are conducted from our own headquarters building in Kenthurst Close. Although our primary function is scouting, with a desperate lack of 'community facilities' within the Eastern Green and surrounding areas, our headquarters building has over a number of years opened its doors to other locally based groups; specifically a playgroup, mums and toddlers group, girl guide pack, children's dancing club and local church youth group as well as being used for children's party lettings also use as a local election voting station. Without the existence of the scout group and its headquarters building none of these activities could/would take place.

As a group executive it is our challenge to ensure the financial stability of the scouting group (something that was seriously compromised some years ago when the group had no funds at all and had to take on debt to ensure emergency building repairs were carried out). We aim to ensure all running and legal/insurance costs are met annually as well as making funds available for our uniformed leaders to, as required keep pace with purchasing both consumable equipment and all required outdoor/activity equipment thus allowing our scouts to get the very best out of their scouting programmes.

A key concern to us as a group executive is the fact that our headquarter building is of wooden construction and frankly has a limited life expectancy. Although we have, during the previous years, invested in a new roof, new flooring and double glazed windows, the fact is that we are throwing good money after bad and in reality our headquarters building needs 'rebuilding' in a more permanent, long lasting style. With this in mind, we have set a course to try and build a reserve of money that can ultimately go forward to pay for a new building. We see this as a major challenge over a number of years with a project cost in excess of £100,000.00. For this reason you will note and understand the relatively high amount of cash we hold on deposit, albeit there is still quite some way to go if we are to realise our challenge.

Yours faithfully for 21st Eastern Green Scout Group.

Pam Wyer

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