

1ST COVENTRY (ALLESLEY VILLAGE) SCOUT GROUP

England & Wales · Charity number 1118880

Details

Status Registered

Legal form Other

Registered 2007-04-19

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

Contact

Address 1 Scafell Close
Coventry
CV5 7JH

Phone 07711814874

Email treasurer@1stcoventryscouts.co.uk

Website 1stcoventryscouts.co.uk

Activities

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

Activities: We provide Scouting for:-Beaver Scouts ages 6-8Cub Scouts ages 8-10.5Air Scouts ages 10.5-14All groups are mixed gender.We are based in Allesley Village Coventry and have our own Scout H.Q.We are trying to raise funds to improve the building and equipment used by our scouts.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE ALLESLEY, COVENTRY, WEST MIDLANDS
- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,882	£26,934	-	-
2024-03-31	£37,193	£33,739	-	-
2023-03-31	£32,984	£25,467	-	-
2022-03-31	£40,570	£29,181	-	-
2021-03-31	£24,242	£9,312	-	-

Trustees

Name	Role	Appointed
ANDY JONES		2013-01-01
Anthony Ryan		2019-04-01
Brian Clifford John Phillips		2026-05-18
Carly Southern		2026-05-18
Darren Male		2024-11-07
David Faries		2014-04-01
Katie Jayne O'Connor		2026-05-18
Peter John Brooks		2025-07-01
TRACY GRIFFITHS		
TREVOR GRIFFITHS		

1ST COVENTRY (ALLESLEY VILLAGE) SCOUT GROUP

England & Wales - Charity number 1118880

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
01	04	2024	31 03 2025
From		To	

Section A Reference and administration details

Charity name **1st Coventry (Allesley Village) Scout Group**

Other names charity is known by

Registered charity number (if any) **1118880**

Charity's principal address **1 SCAPELL CLOSE**

MOUNT NOD

COVENTRY

Postcode

CV5 7JH

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	Mr Stuart Davey	Occasional Helper	Retired 27/8/2024	Executive Committee
2	Mr David Faries	Scouts Team Leader		
3	Mrs Tracy Griffiths	Cub Team Leader		
4	Mr Trevor Griffiths	Treasurer		
5	Mrs Louisa Hill	Trustee		
6	Mr Andy Jones	Trustee		
7	Mr Clive Leftwich	Group Lead Volunteer - Joint		
8	Mr Darren Male	Group Lead Volunteer - Joint	7/11/2024	
9	Mr Anthony Ryan	Chair		
10				
11				
12				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Prime	5 Argosy Court, Scimitar Way, Whitley Business Park, Coventry, CV3 4GA

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)	As Per the Scout Association – Royal Charter granted 3 January 1912
How the charity is constituted (eg. trust, association, company)	As per the Scouts Association governing document
Trustee selection methods (eg. appointed by, elected by)	Trustees are both elected and appointed by the 1 st Coventry (Allesley Village) Scout Group Executive committee

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We prepare young people with skills for life.

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)

The 1st Coventry (Allesley Village) Scout Group provides scouting activities for: -

- Beaver Scouts ages 5yrs 9months - 8yrs
- Cub Scouts ages 8yrs-10yrs 6 months
- Scouts ages 10yrs 6 months -14yrs 6 months
- These are mixed gender, ethnicity, and ability sections.
- We are members of the Bablake District, within the City of Coventry Scout County.

All our activities are planned and undertaken per Scout Association Policies Organisation and Rules.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The group intend start a Squirrels section in May 2025

Summary of the main achievements of the charity during the year

Property Development:

1. Grounds maintenance of Trees, Hedges and Lawns
2. Emergency Lighting upgraded.
3. New Bike Rack lighting installed.
4. Painting of Gates and Fence Panels.

Equipment:

1. Purchased Battery Powered Screwdriver Drill sets x 3

Group Administration:

1. Xero accounting software used for 2024-2025 accounts.
2. All subscriptions collected via OSM & GoCardless.
3. Received Gift Aid of £8,634.95 for 1/4/2020 to 31/3/2024.
4. Received donations of £1,374.27

Section Activities:

1. Beaver Section Events: -

- Wild Kids Science event April 2024
- Kayaking June 2024

2. Cub Section Camps and Events: -

- Ball Room Bouldering April 2024
- Sleepover April 2024
- Cave Bus April & June 2024
- Night Kayaking May 2024
- Kayaking & Paddle Boarding July 2024
- Northbrook 10K Drink Station Volunteering July 2024
- Alfrey Activity Centre Night – July 2024
- Sir John Lowther Camp September 2024
- Leader Skills Camp October 2024
- Leader Skills Camp March 2025

3. Scout Section Camps and Events: -

- Gold Award Expedition
- Northbrook 10K Drink Station Volunteering July 2024
- Sir John Lowther Camp September 2024
- Paddle boarding September 2024
- Blackwell Adventure December 2024
- Laser Quest December 2024
- Beaudesert Camp January 2025

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves held by the charity are used to: -

1. Pay the running and maintenance cost of the Scout H.Q.
2. Pay for Leaders Training.
3. Pay the Scout Associations Annual Subscriptions
4. Purchase of Equipment and Badges
5. Pay for Section and Group Activities.

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.

Main incomes are from subscriptions, charitable donations, fundraising events, and hall hires.

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)	Trevor Griffiths	
	Anthony Ryan	
Position (e.g., Secretary, Chair, etc)	Treasurer	
	Chair	
Date	19 th May 2025	

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/2025			2023/24	
Cash Basis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership Subscriptions	9,853.81	-	-	9,853.81	12,302.13
Less: Membership Subscriptions paid on (National/County/Area/District)	2,452.50	-	-	2,452.50	2,989.00
Net Membership Subscriptions Retained	7,401.31	-	-	7,401.31	9,313.13
Donations	1,374.27	-	-	1,374.27	600.00
Legacies	-	-	-	-	-
Gift Aid	8,634.95	-	-	8,634.95	-
County and District Returns	30.50	-	-	30.50	35.50
Log Book Power Pack Scout Hand Book	-	-	-	-	-
Neckers & Woggles Income	14.01	-	-	14.01	51.37
Other Similar Income	-	-	-	-	1,000.00
Sub total	17,455.04	-	-	17,455.04	11,000.00
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	-	-	-	-	-
Sub total	-	-	-	-	-
Events (Camps, Trips, etc)					
Events	5,709.05	-	-	5,709.05	9,359.53
	-	-	-	-	-
Sub total	5,709.05	-	-	5,709.05	9,359.53
Fundraising (gross)					
Fundraising	-	-	-	-	-
Group Logo Clothing	-	-	-	-	-
Equipment Hire	-	-	-	-	-
Other Fundraising	-	-	-	-	-
Sub total	-	-	-	-	-
Investment income					
Bank Interest	1,051.66	-	-	1,051.66	426.47
Building Society Interest	-	-	-	-	-
Investment income	-	-	-	-	-
Property Rent Income	15,213.50	-	-	15,213.50	13,418.74
Other Investment Income	-	-	-	-	-
Sub total	16,265.16	-	-	16,265.16	13,845.21
Total Gross Income	39,429.25	-	-	39,429.25	34,204.74
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	39,429.25	-	-	39,429.25	34,204.74

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/2025			2023/24	
Cash Basis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Adult Training	-	-	-	-	40.00
AGM and Trustee Expenses	360.00	-	-	360.00	513.50
Badges	998.48	-	-	998.48	1,539.06
Consumables	112.23	-	-	112.23	707.39
Contribution to Camp Costs	-	-	-	-	-
Electricity and Gas	5,813.75	-	-	5,813.75	7,417.93
Equipment	503.27	-	-	503.27	755.41
Group Logo Clothing	-	-	-	-	108.60
Insurance	1,345.57	-	-	1,345.57	1,646.64
Leaders Uniforms	25.00	-	-	25.00	-
Loans	-	-	-	-	-
Log Book Power Pack Scout Hand Book	-	-	-	-	-
Neckers & Woggles Expense	35.00	-	-	35.00	555.49
Other Payments	75.00	-	-	75.00	48.00
Rates	124.75	-	-	124.75	128.00
Repairs and Renewals + Cleaning	5,873.44	-	-	5,873.44	5,854.99
Stationary + IT	363.39	-	-	363.39	684.33
Telephone & Internet	373.92	-	-	373.92	403.63
Waste Disposal	648.54	-	-	648.54	605.40
Water and Sewerage	508.75	-	-	508.75	436.56
Youth Activities	377.86	-	-	377.86	1,350.25
Sub total	17,538.95	-	-	17,538.95	22,795.18
Events (Camps, Trips, etc)					
Events	6,942.54	-	-	6,942.54	7,955.67
	-	-	-	-	-
Sub total	6,942.54	-	-	6,942.54	7,955.67
Fundraising expenses					
Fundraising	-	-	-	-	-
	-	-	-	-	-
Other fundraising Expenses	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	24,481.49	-	-	24,481.49	30,750.85
Asset and investment purchases, etc.		-	-	-	-
Total payments	24,481.49	-	-	24,481.49	30,750.85
Net of receipts/(payments)	14,947.76	-	-	14,947.76	3,453.89

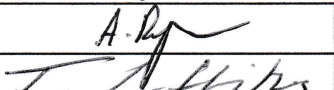
Transfers between funds			-	-	-
Cash funds last year end	83,011.99	-	-	83,011.99	79,558.10
Cash funds this year end	97,959.75	-	-	97,959.75	83,011.99

Statement of assets and liabilities at the end of the year

	31st March 2025			31/03/2024	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank Current Account (General)	9,126.99	-	-	9,126.99	15,265.14
Bank Deposit Account (Roof Fund)	87,138.84	-	-	87,138.84	54,558.34
Bank Current Account (Subs)	1,693.92	-	-	1,693.92	13,188.51
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	97,959.75	-	-	97,959.75	83,011.99
Other monetary assets					
Tax Claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance Claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment Property	-	-	-	-	-
Quoted Investments	-	-	-	-	-
Other Investments	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge Stock	-	-	-	-	-
Shop Stock	-	-	-	-	-
Other Stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting Equipment, Furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - Roof	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19th May 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Anthony Ryan - Chair
	Trevor Griffiths - Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Coventry (Allesley Village) Scout Group

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1118880

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/08/25

Name:

Jeremy Kitson

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

ICAEW

Address:

Prime Chartered Accounts 5 Argosy Court, Scimitar Way,
Whitley Business Park, Coventry, CV4 3GA

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

1ST COVENTRY (ALLESLEY VILLAGE) SCOUT GROUP

England & Wales - Charity number 1118880

Accounts

#



Trustees' Annual Report for the period

Period start date		Period end date	
01	04	2023	31 03 2024
From		To	

Section A

Reference and administration details

Charity name

1st Coventry (Allesley Village) Scout Group

Other names charity is known by

Registered charity number (if any)

1118880

Charity's principal address

1 SCAFELL CLOSE

MOUNT NOD

COVENTRY

Postcode

CV5 7JH

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	Mr Stuart Davey	Occasional Helper		Executive Committee
2	Mr David Faries	Group Executive Member		
3	Mrs Tracy Griffiths	Cub Scout Leader		
4	Mr Trevor Griffiths	Group Treasurer		
5	Mrs Louisa Hill	Group Secretary		
6	Mr Andy Jones	Group Executive Member		
7	Mr Matthew Keeling	Group Chair	Deceased 8/2/2024	
8	Mr Clive Leftwich	Group Scout Leader		
9	Mr Anthony Ryan	Group Executive Member		
10				
11				
12				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Prime	5 Argosy Court, Scimitar Way, Whitley Business Park, Coventry, CV3 4GA

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)	As Per the Scout Association – Royal Charter granted 3 January 1912
How the charity is constituted (eg. trust, association, company)	As per the Scouts Association governing document
Trustee selection methods (eg. appointed by, elected by)	Trustees are both elected and appointed by the 1 st Coventry (Allesley Village) Scout Group Executive committee

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We prepare young people with skills for life.

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)

The 1st Coventry (Allesley Village) Scout Group provides scouting activities for: -

- Beaver Scouts ages 5yrs 9months - 8yrs
- Cub Scouts ages 8yrs-10yrs 6 months
- Scouts ages 10yrs 6 months -14yrs 6 months
- These are mixed gender, ethnicity, and ability sections.
- We are members of the Bablake District, within the City of Coventry Scout County.

All our activities are planned and undertaken per Scout Association Policies Organisation and Rules.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Property Development:

1. Grounds maintenance.
2. Re-furbished Ladies Toilets.
3. New hall LED ceiling lights fitted 9/10/2023.

Equipment:

1. New kitchen cutlery & cooking equipment purchased.
2. Storage boxes purchased.

Group Administration:

1. Xero accounting software used for 2023-2024 accounts.
2. All subscriptions collected via OSM & GoCardless.
3. No Grants received.

Section Activities:

1. Beaver Section: -

- Rough Close July 2023.
- District Swimming Gala 2023.
- Kayaking.
- Wild West.
- Insight House.
- Summer Group Camp 2023

2. Cub Camps and Events: -

- District Swimming Gala 2023.
- Night Kayaking.
- Sir John Lowther Camp 2023.
- Paddle Boarding.
- Summer Group Camp 2023
- Northbrook 10K Drink Station Volunteering.
- Allesley Festival Float Preparation & Participation.

3. Scout Camps and Events: -

- Reptile Visit.
- Kayaking.
- Climbing Wall.
- Spring Camp 2023
- Summer Group Camp 2023
- Northbrook 10K Drink Station Volunteering.
- Sir John Lowther Camp 2023
- Gang Show 2024

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves held by the charity are used to: -

1. Pay the running and maintenance cost of the Scout H.Q.
2. Pay for Leaders Training.
3. Pay the Scout Associations Annual Subscriptions
4. Purchase of Equipment and Badges
5. Pay for Section and Group Activities.

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.

Main incomes are from subscriptions, charitable donations, fundraising events, and hall hires.

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)

T. Griffiths

L Hill

Full name(s)

Trevor Griffiths

Louisa Hill

Position (e.g., Secretary, Chair, etc)

Group Treasurer

Group Secretary

Date

14th October 2024

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

Receipts and payments

	2023/2024			2022/23	
Cash Basis	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership Subscriptions	12,302.13	-	-	12,302.13	11,638.74
Less: Membership Subscriptions paid on (National/County/Area/District)	2,989.00	-	-	2,989.00	3,337.00
Net Membership Subscriptions Retained	9,313.13	-	-	9,313.13	8,301.74
Donations	600.00	-	-	600.00	1,259.23
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
County and District Returns	35.50	-	-	35.50	30.50
Log Book Power Pack Scout Hand Book	-	-	-	-	-
Neckers & Woggles Income	51.37	-	-	51.37	56.19
Other Similar Income	1,000.00	-	-	1,000.00	-
Sub total	11,000.00	-	-	11,000.00	9,647.66
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	-	-	-	-	-
Sub total	-	-	-	-	-
Events (Camps, Trips, etc)					
Events	9,359.53	-	-	9,359.53	7,281.64
	-	-	-	-	-
Sub total	9,359.53	-	-	9,359.53	7,281.64
Fundraising (gross)					
Fundraising	-	-	-	-	-
Group Logo Clothing	-	-	-	-	31.50
Equipment Hire	-	-	-	-	-
Other Fundraising	-	-	-	-	-
Sub total	-	-	-	-	31.50
Investment income					
Bank Interest	426.47	-	-	426.47	17.59
Building Society Interest	-	-	-	-	-
Investment income	-	-	-	-	-
Property Rent Income	13,418.74	-	-	13,418.74	12,668.50
Other Investment Income	-	-	-	-	-
Sub total	13,845.21	-	-	13,845.21	12,686.09
Total Gross Income	34,204.74	-	-	34,204.74	29,646.89
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	34,204.74	-	-	34,204.74	29,646.89

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Receipts and payments

Cash Basis	2023/2024			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Adult Training	40.00	-	-	40.00	30.00
AGM and Trustee Expenses	513.50	-	-	513.50	300.00
Badges	1,539.06	-	-	1,539.06	535.97
Consumables	707.39	-	-	707.39	-
Contribution to Camp Costs	-	-	-	-	-
Electricity and Gas	7,417.93	-	-	7,417.93	6,856.24
Equipment	755.41	-	-	755.41	-
Group Logo Clothing	108.60	-	-	108.60	395.00
Insurance	1,646.64	-	-	1,646.64	1,453.64
Leaders Uniforms	-	-	-	-	103.94
Loans	-	-	-	-	-
Log Book Power Pack Scout Hand Book	-	-	-	-	-
Neckers & Woggles Expense	555.49	-	-	555.49	-
Other Payments	48.00	-	-	48.00	160.97
Rates	128.00	-	-	128.00	253.44
Repairs and Renewals + Cleaning	5,854.99	-	-	5,854.99	3,636.53
Stationary + IT	684.33	-	-	684.33	297.90
Telephone & Internet	403.63	-	-	403.63	131.70
Waste Disposal	605.40	-	-	605.40	616.26
Water and Sewerage	436.56	-	-	436.56	418.89
Youth Activities	1,350.25	-	-	1,350.25	638.11
Sub total	22,795.18	-	-	22,795.18	15,828.59
Events (Camps, Trips, etc)					
Events	7,955.67	-	-	7,955.67	6,301.84
	-	-	-	-	-
Sub total	7,955.67	-	-	7,955.67	6,301.84
Fundraising expenses					
Fundraising	-	-	-	-	-
	-	-	-	-	-
Other fundraising Expenses	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	30,750.85	-	-	30,750.85	22,130.43
Asset and investment purchases, etc.		-	-	-	-
Total payments	30,750.85	-	-	30,750.85	22,130.43
Net of receipts/(payments)	3,453.89	-	-	3,453.89	7,516.46

Transfers between funds			-	-
Cash funds last year end	79,558.10	-	-	72,041.64
Cash funds this year end	83,011.99	-	-	79,558.10

Statement of assets and liabilities at the end of the year

	31st March 2024			31/03/2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Cash funds				
Bank Current Account (General)	15,265.14	-	-	15,265.14
Bank Deposit Account (Roof Fund)	54,558.34	-	-	54,558.34
Bank Current Account (Subs)	13,188.51	-	-	13,188.51
The Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	-	-	-	-
Total cash funds	83,011.99	-	-	83,011.99
Other monetary assets				
Tax Claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance Claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment Property	-	-	-	-
Quoted Investments	-	-	-	-
Other Investments	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for				
Badge Stock	-	-	-	-
Shop Stock	-	-	-	-
Other Stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Scouting Equipment, Furniture etc	-	-	-	-
Other	-	-	-	-
Sub total	-	-	-	-
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - Roof	-	-	-	-
Other Liabilities	-	-	-	-
Sub total	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 14th October 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Louisa Hill - Secretary
	Trevor Griffiths - Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

1st Coventry (Allesley Village) Scout Group

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1118880

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

15/10/24

Name:

Jeremy Kitson

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

ICAEW

Address:

Prime Chartered Accountants, 5 Argosy Court, Scimitar Way

Whitley Business Park, Coventry, CV4 3GA

1ST COVENTRY (ALLESLEY VILLAGE) SCOUT GROUP

England & Wales - Charity number 1118880

Accounts

#



Trustees' Annual Report for the period

Period start date

01 04 2022

Period end date

31 03 2023

From

To

Section A

Reference and administration details

Charity name

1st Coventry (Allesley Village) Scout Group

Other names charity is known by

Registered charity number (if any)

1118880

Charity's principal address

1 SCAFELL CLOSE

MOUNT NOD

COVENTRY

Postcode

CV5 7JH

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	Mr Stuart Davey	Occasional Helper		Executive Committee
2	Mr David Faries	Group Executive Member		
3	Mrs Tracy Griffiths	Cub Scout Leader		
4	Mr Trevor Griffiths	Group Treasurer		
5	Mrs Louisa Hill	Group Executive Member	Joined 14/6/2022	
6	Mr Andy Jones	Group Executive Member		
7	Mr Matthew Keeling	Group Chair		
8	Mr Clive Leftwich	Group Scout Leader	Appointed 9/5/2022	
9	Mr Matthew Morgan	Scout Section Leader	Retired 15/12/2022	
10	Mr Anthony Ryan	Group Executive Member		
11				
12				
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Prime	5 Argosy Court, Scimitar Way, Whitley Business Park, Coventry, CV3 4GA

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)	As Per the Scout Association – Royal Charter granted 3 January 1912
How the charity is constituted (eg. trust, association, company)	As per the Scouts Association governing document
Trustee selection methods (eg. appointed by, elected by)	Trustees are both elected and appointed by the 1 st Coventry (Allesley Village) Scout Group Executive committee

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We prepare young people with skills for life.

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)

The 1st Coventry (Allesley Village) Scout Group provides scouting activities for: -

- Beaver Scouts ages 5yrs 9months - 8yrs
- Cub Scouts ages 8yrs-10yrs 6 months
- Scouts ages 10yrs 6 months -14yrs 6 months
- These are mixed gender, ethnicity, and ability sections.
- We are members of the Bablake District, within the City of Coventry Scout County.

All our activities are planned and undertaken per Scout Association Policies Organisation and Rules.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Property Development:

1. Grounds maintenance.
2. New electric boiler fitted 7-11-2022.
3. New Smart Thermostat fitted – links to booking calendar.
4. Internet connection installed 17-11-2023.
5. Water Meter Replaced 25-1-2023.

Equipment:

1. None Purchased.

Group Administration:

1. Xero accounting software used for 2022-2023 accounts.
2. All subscriptions collected via OSM & GoCardless.
3. No Grants received.

Section Activities:

1. Beaver Section: -

- Rough Close Activities
- Midland Air Museum Visit
- Kayaking
- Go Jump In

2. Cub Camps and Events: -

- Sixer & Seconder Leader Skills Day
- Kayaking
- Sir John Lowther Camp 2022
- Go Jump In
- RAF Cosford Air Museum Sleepover
- Bablake Swimming Gala

3. Scout Camps and Events: -

- Night Kayaking
- Climbing
- Sir John Lowther Camp 2022
- Laser Quest
- Spring Camp 2022
- Gang Show

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves held by the charity are used to: -

1. Pay the running and maintenance cost of the Scout H.Q.
2. Pay for Leaders Training.
3. Pay the Scout Associations Annual Subscriptions
4. Purchase of Equipment and Badges
5. Pay for Section and Group Activities.

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.

Main incomes are from subscriptions, charitable donations, fundraising events, and hall hires.

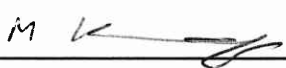
Section F Other optional information

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)

Trevor Griffiths
Matthew Keeling

Position (e.g., Secretary, Chair,
etc)

Group Treasurer
Group Chair

Date

11th September 2023

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date		Year end date	
For the year from	01/04/2022	To	31/03/2023

Receipts and payments

Cash Basis	2022/2023			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership Subscriptions	11,638.74	-	-	11,638.74	8,741.26
Less: Membership Subscriptions paid on (National/County/Area/District)	3,337.00	-	-	3,337.00	2,763.30
Net Membership Subscriptions Retained	8,301.74	-	-	8,301.74	5,977.96
Donations	1,259.23	-	-	1,259.23	1,559.40
Legacies		-	-	-	-
Gift Aid	-	-	-	-	-
County and District Returns	30.50	-	-	30.50	339.30
Log Book Power Pack Scout Hand Book	-	-	-	-	-
Neckers & Woggles Income	56.19	-	-	56.19	89.68
Other Similar Income	-	-	-	-	-
Sub total	9,647.66	-	-	9,647.66	7,966.34
Grants					
Maintenance Grant	-	-	-	-	-
Other Grants	-	-	-	-	11,017.00
Sub total	-	-	-	-	11,017.00
Events (Camps, Trips, etc)					
Events	7,281.64	-	-	7,281.64	8,713.63
	-	-	-	-	-
Sub total	7,281.64	-	-	7,281.64	8,713.63
Fundraising (gross)					
Fundraising	-	-	-	-	-
Group Logo Clothing	31.50	-	-	31.50	-
Equipment Hire	-	-	-	-	450.00
Other Fundraising	-	-	-	-	-
Sub total	31.50	-	-	31.50	450.00
Investment income					
Bank Interest	17.59	-	-	17.59	0.95
Building Society Interest	-	-	-	-	-
Investment income	-	-	-	-	-
Property Rent Income	12,668.50	-	-	12,668.50	9,658.50
Other Investment Income	-	-	-	-	-
Sub total	12,686.09	-	-	12,686.09	9,659.45
Total Gross Income	29,646.89	-	-	29,646.89	37,806.42
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	29,646.89	-	-	29,646.89	37,806.42

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

Receipts and payments

	2022/2023			2021/22	
Cash Basis	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Adult Training	30.00	-	-	30.00	110.28
AGM and Trustee Expenses	300.00	-	-	300.00	520.20
Badges	535.97	-	-	535.97	1,237.00
Consumables	-	-	-	-	207.00
Contribution to Camp Costs	-	-	-	-	-
Electricity and Gas	6,856.24	-	-	6,856.24	3,633.22
Equipment	-	-	-	-	2,143.89
Group Logo Clothing	395.00	-	-	395.00	-
Insurance	1,453.64	-	-	1,453.64	1,406.47
Leaders Uniforms	103.94	-	-	103.94	40.00
Loans	-	-	-	-	-
Log Book Power Pack Scout Hand Book	-	-	-	-	-
Neckers & Woggles Expense	-	-	-	-	80.00
Other Payments	160.97	-	-	160.97	46.94
Rates	253.44	-	-	253.44	129.37
Repairs and Renewals + Cleaning	3,636.53	-	-	3,636.53	6,941.77
Stationary + IT	297.90	-	-	297.90	174.20
Telephone & Internet	131.70	-	-	131.70	-
Waste Disposal	616.26	-	-	616.26	461.21
Water and Sewerage	418.89	-	-	418.89	244.81
Youth Activities	638.11	-	-	638.11	1,800.15
Sub total	15,828.59	-	-	15,828.59	19,176.51
Events (Camps, Trips, etc)					
Events	6,301.84	-	-	6,301.84	7,241.24
	-	-	-	-	-
Sub total	6,301.84	-	-	6,301.84	7,241.24
Fundraising expenses					
Fundraising	-	-	-	-	-
	-	-	-	-	-
Other fundraising Expenses	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	22,130.43	-	-	22,130.43	26,417.75
Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	22,130.43	-	-	22,130.43	26,417.75
Net of receipts/(payments)	7,516.46	-	-	7,516.46	11,388.67

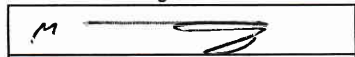
Transfers between funds			-	-	-
Cash funds last year end	72,041.64	-	-	72,041.64	60,652.97
Cash funds this year end	79,558.10	-	-	79,558.10	72,041.64

Statement of assets and liabilities at the end of the year

	31st March 2023			31/03/2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank Current Account (General)	10,172.01	-	-	10,172.01	23,289.05
Bank Deposit Account (Roof Fund)	11,944.83	-	-	11,944.83	10,487.24
Bank Current Account (Subs)	57,441.26	-	-	57,441.26	38,265.35
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	79,558.10	-	-	79,558.10	72,041.64
Other monetary assets					
Tax Claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance Claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment Property	-	-	-	-	-
Quoted Investments	-	-	-	-	-
Other Investments	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge Stock	-	-	-	-	-
Shop Stock	-	-	-	-	-
Other Stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting Equipment, Furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - Roof	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th September 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Matthew Keeling - Chairman
	Trevor Griffiths - Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

1st Coventry (Allesley Village) Scout Group

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1118880

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19/09/2023

Name:

Jeremy Kitson

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

ICAEW

Address:

Prime Chartered Accountants, 5 Argosy Court, Scimitar Way

Whitley Business Park, Coventry, CV4 3GA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

1ST COVENTRY (ALLESLEY VILLAGE) SCOUT GROUP

England & Wales - Charity number 1118880

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

Section A Reference and administration details

Charity name **1st Coventry (Allesley Village) Scout Group**

Other names charity is known by

Registered charity number (if any) **1118880**

Charity's principal address

1 SCAFELL CLOSE

MOUNT NOD

COVENTRY

Postcode **CV5 7JH**

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	Mr Stuart Davey	Occasional Helper		Executive Committee
2	Mr Richard Ellis	Occasional Helper		
3	Mr David Faries	Group Executive Member		
4	Mrs Tracy Griffiths	Cub Scout Leader		
5	Mr Trevor Griffiths	Group Treasurer		
6	Mrs Louisa Hill	Group Executive Member	Joined 14/6/2022	
7	Mr Andy Jones	Group Executive Member		
8	Mr Matthew Keeling	Group Chair		
9	Mr Clive Leftwich	Group Scout Leader	Appointed 9/5/2022	
10	Mr Darren Male	Group Scout Leader	1/4/2021 – 1/2/2022	
11	Mr Matthew Morgan	Scout Section Leader		
12	Mr Anthony Ryan	Group Executive Member		
	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Accountant	Prime	5 Argosy Court, Scimitar Way, Whitley Business Park, Coventry, CV3 4GA

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)	As Per the Scout Association – Royal Charter granted 3 January 1912
How the charity is constituted (eg. trust, association, company)	As per the Scouts Association governing document
Trustee selection methods (eg. appointed by, elected by)	Trustees are both elected and appointed by the 1 st Coventry (Allesley Village) Scout Group Executive committee

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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. We prepare young people with skills for life.

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)

The 1st Coventry (Allesley Village) Scout Group provides scouting activities for: -

- Beaver Scouts ages 5yrs 9months - 8yrs
- Cub Scouts ages 8yrs-10yrs 6 months
- Scouts ages 10yrs 6 months -14yrs 6 months
- These are mixed gender, ethnicity, and ability sections.
- We are members of the Bablake District, within the City of Coventry Scout County.

All our activities are planned and undertaken per Scout Association Policies Organisation and Rules.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Property Development:

1. Grounds maintenance continued.
2. Replacement of electrical fuse boards
3. Replacement of broken window.

Equipment:

1. Purchase of tents for Beaver Section
2. Purchase of hammocks for Scout Section
3. Repairs to party tent

Group Administration:

1. Xero accounting software used for 2021-2022 accounts.
2. All subscriptions collected via OSM & GoCardless.
3. Covid-19 Grants received as advised by Coventry City Council Business Team.

Section Activities:

1. Beaver Section: -
 - Rough Close Activities
 - Kayaking
 - Virtual Sleepover
 - Sleepover
2. Cub Camps and Events: -
 - Sixer & Seconder Leader Skills Day
 - Kayaking
 - Rough Close Activities
 - Sir John Lowther Camp 2021
 - Ball Room Climbing
 - RAF Cosford Air Museum Sleepover
 - Gang Show
3. Scout Camps and Events: -
 - Country Code Hike
 - Rough Close Activities
 - Camp Skills
 - Pioneering
 - Flight
 - River Rangers
 - Group Game
 - Young Aviators 2021
 - Night Kayaking
 - Climbing
 - Sir John Lowther Camp 2021
 - Spooky City Walk
 - Remembrance Day Parade
 - Bablake Swimming Gala
 - Laser Quest
 - Spring Camp 2022
 - RAF Cosford Air Museum Sleepover
 - Gang Show

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves held by the charity are used to: -

1. Pay the running and maintenance cost of the Scout H.Q.
2. Pay for Leaders Training.
3. Pay the Scout Associations Annual Subscriptions
4. Purchase of Equipment and Badges
5. Pay for Section and Group Activities.

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.

Main incomes are from subscriptions, charitable donations, fundraising events, and hall hires.

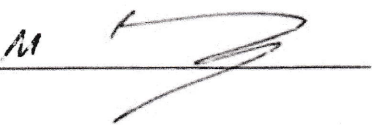
Section F

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)	Trevor Griffiths	
	Matthew Keeling	
Position (e.g., Secretary, Chair, etc)	Group Treasurer	
	Group Chair	
Date	19 th December 2022	

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2021	To	31/03/2022

Receipts and payments

	2021/2022			2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership Subscriptions	8,741.26	-	-	441.03
Less: Membership Subscriptions paid on (National/County/Area/District)	2,763.30	-	-	3,767.10
Net Membership Subscriptions Retained	5,977.96	-	-	(3,326.07)
Donations	1,559.40	-	-	17.50
Legacies	-	-	-	-
Gift Aid	-	-	-	-
County and District Returns	339.30	-	-	41.50
Log Book Power Pack Scout Hand Book	-	-	-	-
Neckers & Woggles	89.68	-	-	-
Other Similar Income	-	-	-	-
Sub total	7,966.34	-	-	(3,267.07)
Grants				
Maintenance Grant	-	-	-	-
Other Grants	11,017.00	-	-	22,669.21
Sub total	11,017.00	-	-	22,669.21
Events (Camps, Trips, etc)				
Events	8,713.63	-	-	60.00
	-	-	-	-
Sub total	8,713.63	-	-	60.00
Fundraising (gross)				
Fundraising	-	-	-	-
Group Logo Clothing	-	-	-	-
Equipment Hire	450.00	-	-	-
Other Fundraising	-	-	-	-
Sub total	450.00	-	-	-
Investment income				
Bank Interest	0.95	-	-	4.88
Building Society Interest	-	-	-	-
Investment income	-	-	-	-
Property Rent Income	9,658.50	-	-	1,007.50
Other Investment Income	-	-	-	-
Sub total	9,659.45	-	-	1,012.38
Total Gross Income	37,806.42	-	-	20,474.52
Asset and investment sales, etc.	-	-	-	-
Total receipts	37,806.42	-	-	20,474.52

1st Coventry (Allesley Village) Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

Receipts and payments

	2021/2022			2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Adult Training	110.28	-	-	25.00
AGM and Trustee Expenses	520.20	-	-	770.40
Badges	1,237.00	-	-	-
Water and Sewerage	244.81	-	-	280.61
Consumables	207.00	-	-	108.82
Contribution to Camp Costs	-	-	-	-
Electricity and Gas	3,633.22	-	-	1,780.23
Equipment	2,143.89	-	-	-
Insurance	1,406.47	-	-	1,365.25
Leaders Uniforms	40.00	-	-	-
Loans	-	-	-	-
Log Book Power Pack Scout Hand Book	-	-	-	-
Neckers & Woggles	80.00	-	-	-
Rates	129.37	-	-	-
Rent	-	-	-	-
Repairs and Renewals + Cleaning	6,941.77	-	-	795.00
Stationary + IT	174.20	-	-	19.00
Youth Activities	1,800.15	-	-	399.93
Other Payments	46.94	-	-	-
Roof Fund	-	-	-	-
Waste Disposal	461.21	-	-	-
Sub total	19,176.51	-	-	5,544.24
Events (Camps, Trips, etc)				
Events	7,241.24	-	-	-
	-	-	-	-
Sub total	7,241.24	-	-	-
Fundraising expenses				
Fundraising	-	-	-	-
Group Logo Clothing	-	-	-	-
Other fundraising Expenses	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	26,417.75	-	-	5,544.24
Asset and investment purchases, etc.				
	-	-	-	-
Total payments	26,417.75	-	-	5,544.24
Net of receipts/(payments)	11,388.67	-	-	14,930.28

Transfers between funds

Cash funds last year end

Cash funds this year end

60,652.97	-	-	60,652.97	45,722.69
72,041.64	-	-	72,041.64	60,652.97

Statement of assets and liabilities at the end of the year

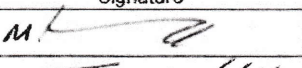
31st March 2022

31/03/2021

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank Current Account (General)	23,289.05	-	-	23,289.05	32,235.54
Bank Deposit Account (Roof Fund)	10,487.24	-	-	10,487.24	9,046.29
Bank Current Account (Subs)	38,265.35	-	-	38,265.35	19,272.12
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	99.02
Total cash funds	72,041.64	-	-	72,041.64	60,652.97
Other monetary assets					
Tax Claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance Claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment Property	-	-	-	-	-
Quoted Investments	-	-	-	-	-
Other Investments	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge Stock	-	-	-	-	-
Shop Stock	-	-	-	-	-
Other Stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting Equipment, Furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - Roof	-	-	-	-	-
Other Liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 19th December 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Matthew Keeling - Chairman
	Trevor Griffiths - Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Coventry (Allesley Village) Scout Group

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1118880

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2020**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

20/12/2022

Name:

Jeremy Kitson

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

ICAEW

Address:

Prime Chartered Accountants, 5 Argosy Court, Scimitar Way

Whitley Business Park, Coventry, CV4 3GA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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