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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)

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| |
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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.

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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 | - | 79,558.10 | 72,041.64 |
| Cash funds this year end | 83,011.99 | - | 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