



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)

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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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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.


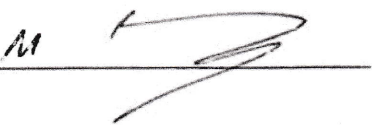
Section F

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
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Receipts and payments

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

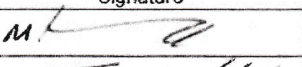

31st March 2022

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.