

#



## 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

1<sup>st</sup> 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				
	<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>			
	<b>Name</b>	<b>Dates acted if not for whole year</b>		

### 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 <sup>st</sup> 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 1<sup>st</sup> 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.


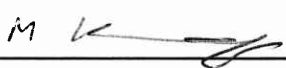
## Section F Other optional information

## 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

11<sup>th</sup> 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

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

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



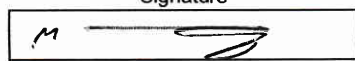
Transfers between funds			-	-	-
Cash funds last year end	72,041.64	-	-	72,041.64	60,652.97
Cash funds this year end	79,558.10	-	-	79,558.10	72,041.64

### 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
	£	£	£	£	£
<b>Cash funds</b>					
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	-	-	-	-	-
<b>Total cash funds</b>	<b>79,558.10</b>	<b>-</b>	<b>-</b>	<b>79,558.10</b>	<b>72,041.64</b>
<b>Other monetary assets</b>					
Tax Claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance Claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment Property	-	-	-	-	-
Quoted Investments	-	-	-	-	-
Other Investments	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge Stock	-	-	-	-	-
Shop Stock	-	-	-	-	-
Other Stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting Equipment, Furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - Roof	-	-	-	-	-
Other Liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 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

1<sup>st</sup> 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.