



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

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)

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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.

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
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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
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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.