

# 47TH COVENTRY (ST ALBANS) SCOUT GROUP

England & Wales · Charity number 518468

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-02-05

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

## Contact

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**Address** 36 Harnall Lane West  
Coventry  
CV1 4EZ

**Phone** 07855835769

**Email** [47scoutsc Coventry@gmail.com](mailto:47scoutsc Coventry@gmail.com)

**Website** [www.scoutbase.com](http://www.scoutbase.com)

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

**Activities:** Scout Group. The training of children and young people to help make them better citizens when they grow up. This is by learning useful tasks. Outdoor activities with adventure. The chance to develop leadership skills.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- Coventry City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,362	£50,555	-	-
2024-03-31	£39,412	£28,636	-	-
2023-03-31	£12,166	£13,878	-	-
2022-03-31	£15,252	£10,728	-	-
2021-03-31	£30,140	£9,838	-	-

## Trustees

Name	Role	Appointed
Anna Katarzyna Edward Ubah		2022-09-01
CALIE SABRINA SMITH		2012-05-20
CAROLINE WOOD		2017-05-15
DAVID WILLIAM Draper		
PAUL MARTYN WILLIAMS		

**47TH COVENTRY (ST ALBANS) SCOUT GROUP**

England & Wales - Charity number 518468

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# Accounts

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# Scouts

**47<sup>th</sup> (St Albans)**

**AGM**

**Thursday 9th October 2025**



## Agenda

- Welcome and Apologies
- Approval of 2024 AGM minutes
- Group Overview (Group Lead Volunteer – Calie Smith)
- Trustees Report/Financial Update (Trustee – Caroline Wood)
- Squirrels Overview (Section Team Leader – Calie Smith)
- Beavers Overview (Section Team Leader – Calie Smith)
- Cub Overview (Section Team Leader – Gary Smith)
- Scout Overview (Section Team Leader – Gary Smith)
- Trustee Board Members:
  - Approval of Nomination for Chairman
  - Approval of Nomination for Treasurer
  - Approval of Nomination for an Administrator
- Presentations for Young People (Squirrels, Beavers, Cubs, Scouts)

## Group Lead Volunteer's Report

*Calie Smith*

Firstly, I'd like to welcome everyone to our AGM and presentation evening.

It's been a busy and exciting year for the 47th Scout Group, with lots happening behind the scenes. We began running Squirrels taster sessions last November and in January we proudly launched a full Squirrels section. This now means we have four thriving sections across the group, all of which have had a very active and successful year.

It's fantastic to see that the number of young people joining has increased across all four sections and that we've also welcomed new adult volunteers into the team. At the same time, a few adults have moved on to new opportunities or stepped back due to personal or work commitments. To those who have left us this year, thank you for your time, energy and the valuable support you have given to the group.

A highlight of the year was our Disneyland Paris trip in October, which was the first international adventure for the 47th Scout Group. It was a truly memorable experience for everyone involved.

Across the group, camps, activities and section programmes have provided our young people with opportunities to develop life skills, teamwork and confidence while having a lot of fun along the way.

Our fundraising events continue to play a vital role in supporting the group. They help cover the cost of running the building, replacing equipment and keeping subscription fees, camps and trips affordable, ensuring that Scouting at the 47th remains accessible to all.

I would like to make a small plea: if you, or anyone you know, could spare even an hour a week to help in any capacity, whether within a section, supporting behind the scenes, or joining our Trustee Board – we would be very grateful. The Trustee Board meets around five times a year, focusing on supporting the overall running and development of the group.

Finally, I want to offer my sincere thanks to everyone involved: our Adult Leaders, Young Leaders, Trustees, and parents, for your dedication and ongoing support and of course, to our amazing young people, whose energy and enthusiasm make everything we do worthwhile. It's wonderful to see so many of them enjoying their time at section nights, events and camps throughout the year.

## Trustees Report

*Caroline Wood - Trustee*

Firstly, on behalf of the Trustees, I'd like to say a huge thank you to all of our volunteers, our young people and of course, the parents. Your commitment and enthusiasm are what make this group so special and this year has been an especially important one as we celebrated 100 years of the 47th Scout Group.

To mark this incredible milestone, we enjoyed not one but two major celebrations. In October, 40 of our members travelled to Disneyland Paris for the Group's very first international trip. It was an unforgettable four days and one that we hope to repeat again in 2027. We also held a Group Celebration Day, which we opened up to the wider community. The turnout was fantastic and it was wonderful to see so many people joining us to celebrate together.

Across all of our sections, we've also seen a real increase in the number of young people taking part, as well as the addition of new leaders. That's a very positive sign for the future of the Group. The Section Leaders will share more about this in their reports.

Of course, while there has been so much to celebrate, the past year hasn't been without its challenges. We've had several Trustee Committee members step down. This has meant we have had extra strain on the small number of members whilst we organise records, access to bank accounts and of course the ongoing building problems so I want to take a moment to thank them for their dedication and hard work in keeping everything running. On a brighter note, we've also had some parents come forward with an interest in joining the committee and that support is very welcome indeed.

Turning to finances: for the year 2024/25, we finished with a deficit figure of £1,146. Just so everyone is clear our income is either through the monthly subscriptions you pay and fundraising. The monthly subscriptions are divided between resources for section nights, the running costs of our building and the membership and insurance fees we are required to pay to Scouts UK. These membership fees have now risen to £53.50 per member per year with an increase due again for January. Unfortunately, this means the subs we collect no longer cover all of our running costs. Each year, we now need to raise over £4,000 just to break even. As a Trustee Committee we need to discuss how we can cover these outgoing for the future.

Finally, with regards to the building: our insurance claim is still ongoing, but as with all claims it takes time. Looking ahead, we need to think seriously about the long-term future of the Group and start preparing for the day when this building will need to be replaced.

Thank you once again to everyone who has supported us this year. Despite the challenges, there has been so much to celebrate and the future of the 47th Scout Group remains bright.

# Treasurer's Report

47th St Albans Scout Group Coventry Charity NO:518468

Y.E. 31/03/2025

## Receipts and Payments Accounts Summary for the Year Ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
Total Receipts for the year (see page 2)	13,615	46,747	60,362	22,155	17,258	39,413
Total Payments for the year (see page 3)	20,059	30,495	50,555	28,476	160	28,636
<b>Net Receipts for the year</b>	<b>- 6,444</b>	<b>16,251</b>	<b>9,807</b>	<b>- 6,321</b>	<b>17,098</b>	<b>10,777</b>
Cash and Bank Funds B/f	33,416	-	33,416	40,169	-	40,169
<b>Total Cash and Bank Funds C/F (see page 4)</b>	<b>32,177</b>	<b>1,668</b>	<b>33,845</b>	<b>33,416</b>	<b>17,098</b>	<b>50,514</b>

## Receipts for the year ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership Subscriptions</b>						
To Sections	7,480	-	7,480	5,900	-	5,900
Less Refunds	-	-	-	-	-	-
	<b>7,480</b>	<b>-</b>	<b>7,480</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>
<b>Investment Income-Disney Saving A<sub>i</sub></b>	<b>-</b>	<b>136</b>	<b>136</b>	<b>-</b>	<b>52</b>	<b>52</b>
	<b>-</b>	<b>136</b>	<b>136</b>	<b>-</b>	<b>52</b>	<b>52</b>
<b>Donations and Grants</b>						
Group	-	-	-	-	-	-
Sections	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Raising</b>						
Sponsored Walk-Big Walk	-	-	-	564	525	1,089
Warwick Fete	-	-	-	-	303	303
Summer Fete	-	950	950	-	1,087	1,087
Blackout Card	-	-	-	-	20	20
Donations	-	-	-	-	310	310
Christmas Fayre	-	-	-	-	482	482
Church Hall	-	215	215	-	59	59
Disney Trip October 2024-Members	920	12,470	13,390	-	13,110	13,110
Disney Trip A/C Transfers	-	30,631	30,631	4,350	-	4,350
Easy Fundraising	199	225	425	63	-	63
Raffles	-	295	295	-	-	-
Sponsor Money	-	-	-	97	-	97
Scout Bonfire Party	390	928	1,318	53	1,043	1,096
Disco	-	155	155	20	208	228
Other-Sections 50%	-	-	-	2,885	-	2,885
	<b>1,509</b>	<b>45,869</b>	<b>47,377</b>	<b>8,032</b>	<b>17,147</b>	<b>25,179</b>
<b>Other Income</b>						
Gift Aid Received	-	-	-	894	-	894
Rental of Premises	-	-	-	630	-	630
<b>Sundry Receipts</b>						
Camps and Outings	3,088	-	3,088	942	-	942
Water Weekend/Twin Lake	-	-	-	2,092	-	2,092
Gang Show	-	-	-	12	-	12
Carnival	-	-	-	55	-	55
Football	-	-	-	8	-	8
KBN Reptiles	-	-	-	12	-	12
Digital Day	-	-	-	55	-	55
Neckerchieves, hoodies etc	975	533	1,507	20	-	20
Membership Rebate	-	-	-	26	-	26
Cash-Previous Year	30	-	30	167	-	167
Jump In	-	-	-	2,775	-	2,775
Transfer-Cubs Activity Day	-	-	-	-	-	-
Sundries	-	-	-	23	-	23
Refunds/Error Payments	534	210	744	513	60	573
	<b>- 4,627</b>	<b>743</b>	<b>5,369</b>	<b>6,700</b>	<b>60</b>	<b>6,760</b>
<b>TOTAL RECEIPTS</b>	<b>- 13,615</b>	<b>46,747</b>	<b>60,362</b>	<b>22,156</b>	<b>112</b>	<b>39,415</b>

Payments for the year ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership</b>	4,548	-	4,548	2,867	-	2,867
	4,548	-	4,548	2,867	-	2,867
<b>Premises</b>						
HQ Ground Rent	750	-	750	750	-	750
Arrears	-	-	-	-	-	-
Rates	221	-	221	77	-	77
Water	153	-	153	391	-	391
Electricity	1,496	-	1,496	1,080	-	1,080
Insurance	611	-	611	521	-	521
Repairs, Maintenance and Clearance	-	-	-	-	-	-
	3,230	-	3,230	2,819	-	2,819
<b>Activities</b>						
Programme Activities	1,168	-	1,168	425	-	425
Camping Equipment, etc	1,220	-	1,220	740	-	740
Jump In	-	-	-	2,160	-	2,160
Disney Trip	-	30,335	-	-	-	-
Disney Deposit	513	-	513	5,000	-	5,000
Section Activities- Outings and Co	4,932	-	4,932	1,103	-	1,103
Water Weekend	-	-	-	2,155	-	2,155
	7,836	30,335	7,836	11,583	-	11,583
<b>Fund Raising</b>						
Bingo rent & expenses	-	-	-	-	-	-
Fund raising transfers	871	-	871	4,514	-	4,514
	871	-	871	4,514	-	4,514
<b>Admin Expenses</b>						
Stationery	-	-	-	-	-	-
Other-website fee	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Other Expenses</b>						
Neckerchieves	40	-	40	-	-	-
Disney Refunds	-	130	130	-	130	130
Xmas Selection Boxes	-	-	-	-	-	-
Donations & Gifts	-	-	-	-	-	-
Tributes/ RIP	-	-	-	-	-	-
Sundries	606	-	606	1,113	-	1,113
Subs Repayments	50	-	50	497	-	497
Sections 50%	-	-	-	2,130	-	2,130
Errors	651	30	681	180	30	210
Jump In Activity Day-Transfer	-	-	-	1,575	-	1,575
Jumper Refund	59	-	59	-	-	-
Purchase of Badges and Uniforms	2,170	-	2,170	1,200	-	1,200
	3,575	160	3,735	6,695	160	6,855
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>20,059</b>	<b>30,495</b>	<b>20,219</b>	<b>28,478</b>	<b>160</b>	<b>28,638</b>

## STATEMENT OF ASSETS &amp; LIABILITIES AT 31st MARCH 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>MONETARY ASSETS</b>						
<b>BANK CURRENT ACCOUNTS</b>						
GROUP	25,120	-	25,120	26,266	-	26,266
SECTIONS	7,041	-	7,041	7,135	-	7,135
Disney Saving Account	-	1,668	1,668	-	17,098	17,098
<b>CASH IN HAND</b>						
GROUP	15	-	15	15	-	15
SECTIONS	-	-	-	-	-	-
<b>INVESTMENTS</b>						
VIRGIN MONEY ACC	-	-	-	-	-	-
<b>TOTAL:</b>	<b>32,177</b>	<b>1,668</b>	<b>33,845</b>	<b>33,416</b>	<b>17,098</b>	<b>50,514</b>
<b>NON-MONETARY ASSETS-VALUATION</b>						
LEASEHOLD PROPERTY	-	-	-	-	-	-
CAMPING EQUIPMENT	631	-	631	435	-	435
FURNITURE AND FITTINGS	6	-	6	6	-	6
MOWER(depreciation straight method/5years)	140	-	140	210	-	210
CANOE	-	-	-	-	-	-
<b>TOTAL:</b>	<b>777</b>	<b>-</b>	<b>777</b>	<b>651</b>	<b>-</b>	<b>651</b>

Leasehold property is currently insured for £206834 and contents £3290

Mower bought in 2022 for £350; depreciation £70/year

There is no current liabilities.

## Squirrels Report

*Calie Smith - Section Team Leader*



The 47th Squirrels began in November 2024 with a series of taster sessions, welcoming around 20 children aged 4 and 5 over four weeks.

The sessions were very well received and we officially launched the new Squirrels section in January 2025. Since then, we've had around 20 children involved, with a regular attendance of about 15 Squirrels each week. Although a few have moved on to other activities, our young Squirrels remain enthusiastic, energetic and eager to take part in everything we do.

Our one-hour sessions fly by, for both the leaders and the children! Through our programme, activities and badge work, the Squirrels have developed valuable skills that support their confidence, teamwork and personal growth. Over the past few months, it's been fantastic to see how engaged and proud they are to be part of the 47th Group.

A few of our Squirrels have recently transitioned to Beavers and we're proud that a couple achieved their Acorn Award, having previously been part of another Squirrels group.

Feedback from both parents and Squirrels has been overwhelmingly positive. Many parents have commented on how much their children enjoy the activities and how the sessions have helped improve their social skills and confidence.

Our leadership team this year includes: Cricket (Calie Smith), Matt Crayton, Nina Nawrot, Katherine Hilton, Philippa Sayers

We are also very grateful for the help and energy of our Young Leaders and Scouts: Amelia, Nettie, Rachel and Xavier.

Finally, I would like to say a huge **thank you** to everyone who has supported the Squirrels over the past 10 months, especially the parents for your encouragement and appreciation.

We are currently looking for additional parent help, on a rota basis, to ensure we maintain the right adult-to-child ratios and continue to deliver fun and safe sessions. If you're able to help, even occasionally, please do let me know.

A big thank you also goes to the other section leaders who have stepped in to support us when needed, your help is very much appreciated.

## Beavers Report

*Calie Smith - Section Team Leader*



The 47<sup>th</sup> Beavers have been very busy over the year and so enthused, section numbers have continued to be steady and every growing. We have had a few beavers transition to cubs over the year and achieving their Bronze award.

We have had several sleepovers/camps at the hut and Alfrey centre.. Beavers have also attended group events in the last year: Harvest – Collected food Donations, Remembrance parade and Carole Service at Christmas.

Beavers attending are regularly receiving badges and skills to help support their development and confidence through a varied programme offering all the children/Beavers the opportunity to take part and achieve. This has enhanced over the year and continuously looking at challenges and change to keep up to date and still keep the ethos of the Beaver Scouts values and developing skills.

Feedback and Comments from parents and beavers has been very positive over the past year, they have enjoyed the camps and activities a lot and have been very supportive.

The Leadership team over the year: myself-Cricket-Calie Smith, Magpie-Caroline Wood, Ladybird-Katie Wrenn, Fox- Pat Cousins, Toad- Lincoln Warner, Badger Jake Wood Young Leaders: Vicky, Tegan & Ryan.

Finally I would just like to say a '**Big Thank You**' to everyone involved in this section and their support over the last year. Especially the new parents, who have come aboard helping at events as an occasional helper/leader.

A '**Thank You**' to other section leaders who have stepped in when needed for her support and which is gratefully received.

## Cubs Report

*Gary Smith - Section Team Leader*



Wow what a whirlwind the last 12 months have been with one of the the highlights being the Disney trip last October.

We are currently continuing to run a diverse program with a mix of hard & soft skills for the Cubs to experience. Our aim is to give these young people the opportunity to experience a wide variety of challenging activities & experiences to help them grow in confidence and develop into more rounded individuals as they progress through their time with our section and on into their time in Scouts. The aim is for all Cubs that have been with the section for the full two & a half years to achieve their Silver Chief Scout Award before they advance to Scouts. We have awarded 5 Silver awards in the last 12 months.

## Scouts Report

*Gary Smith - Section Team Leader*



The Scouts section continues to go from strength to strength with the section currently having 27 Scouts, 2 Young Leaders and 7 leaders. As with the Cubs section we are currently running a diverse & challenging program with a mix of hard & soft skill based activities to help develop the scouts and make them more independent and prepare them for when they advance to Explorers.

The Scout section continues to maintain a good level of fully active members and progressing towards their Gold Chief Scout Award of which we have awarded 5 in the last 12 months.

## **We Need Your Help...**

Fancy becoming a volunteer?  
Supporting young people? Help with fundraising opportunities?  
Training provided..

There are loads of things that go on in the background to help run this group, from site maintenance, fund raising to accounts and charity documents.

If you have a bit of free time and fancy supporting this growing group please speak to Calie, Gary or Caroline to find out how you can help.

## **Safe Space**

If you ever feel the need to just chat the hut is open weekly to a Safe Space group with monthly walks arranged. An opportunity to pop in and talk to someone over a cuppa.

**Sunday 11am – 1pm**

**Follow:**

**Forever23 & Savzee's Mental Health on Facebook**

# **UPCOMING EVENTS**

## **BONFIRE NIGHT**

**SATURDAY 8TH NOVEMBER**

BONFIRE & LOW NOISE FIREWORKS

GATES OPEN AT 5.30PM, FIREWORKS DISPLAY AT 7.30PM

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## **ST ALBANS CHURCH FETE**

**SATURDAY 29TH NOVEMBER**

CRAFT STALLS & TOMBOLA

11AM – 1PM

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## **CHRISTMAS FETE**

**SATURDAY 6TH DECEMBER**

CRAFT STALLS, SWEET TREATS, TOMBOLA & VISIT TO SEE SANTA

Y.E. 31/03/2025

Receipts and Payments Accounts Summary for the Year Ended 31st March 2025

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The above accounts and accompanying statement of Assets and Liabilities were approved by the Trustees on 9/10/2025

and signed on behalf by: 

47th St Albans Scout Group Coventry Charity NO:518468

Y.E. 31/03/2025

Bardays Business A/c 30302627 Sort Code: 202355

Summary of Income

Date	Source	Amount	Amount to Date	HMRC-Gift Aid	Group Acclivities	City of Coventry-Refund	Easy Fundraising	Duda DB	47th Beavers	47th Cubs	47th Scouts	100th Cov Mus	Check
10/04/2024	Wrenn K	£ 20.00	£ 20.00		£ 20.00								
30/04/2024	Kubicki L	£ 20.00	£ 328.75		£ 20.00								
04/05/2024	Deposit - Post Office	£ 163.34	£ 781.39				£ 163.34						
08/07/2024	H Crayken - Helen Hall Hire	£ 20.00	£ 1,151.89		£ 20.00		£ 16.25						
20/08/2024	Deposit - Post Office	£ 16.25	£ 1,238.14				£ 3,000.00						
04/11/2024	Disney Deposit Refund	£ 3,000.00	£ 7,534.10										
27/01/2025	C Wood - Men Group	£ 10.00	£ 7,544.10		£ 10.00								
03/02/2025	C Wood - Men Group	£ 10.00	£ 7,964.10		£ 10.00								
03/03/2025	C Wood - Men Group	£ 10.00	£ 8,277.85		£ 10.00								
03/03/2025	C Wood - Men Group	£ 20.00	£ 8,297.85		£ 20.00								
		£ 8,297.85		£ 2,093.46	£ 110.00	£ 30.50	£ 3,179.59	£ 10.00	£ 711.25	£ 804.30	£ 1,078.75	£ 280.00	



47th St Albans Scout Group Coventry Charity NO:518468

Y.E. 31/03/2025

Barclays Business A/c 30302627 Sort Code: 202355

**Bank Reconciliation**

	£	£
<b>Opening Balance as at 01st April 2024</b>		<b>26,265.61</b>
Total of Income	8,297.85	
Total of Expenses	9,443.52	
<b>Closing Balance as at 31st March 2025</b>		<b>25,119.94</b>

Y.E. 31/03/2025

## Profit and Loss Statement as at 31st March 2025

	£	£
Income from Activities		110
Other Income-Easy Fundraising		3,180
Other Income- 100th Cov Mus		280
Other Income-Duda DB		10
Other Income-City of Coventry Refund		31
47th Beavers		711
47th Cubs		804
47th Scouts		1,079
HMRC- Gift Aid		2,093
<b>Total Income</b>		<b>8,298</b>

**Allowable Expenses**

Activities-Bon Fire	266	
Group Activities	310	
Utility Bills- Energy	1,496	
Professional Membership	4,548	
Storage	-	
Disney Account	-	
Rent and Rates	221	
Ground Rent	750	
Utility Bills-Water	153	
Equipment	1,016	
Sundry Expenses	75	
Business Insurance	611	
<b>Total Allowable Expenses</b>		<b>9,444</b>

**Loss as at 31st March 2024**

**47th St Albans Scout Group Coventry Charity NO:518468**

**Y.E. 31/03/2025**

**Cash Account Reconciliation**

	<b>£</b>	<b>£</b>
<b>Opening Balance as at 01st April 2023</b>		<b>15.45</b>
Summary of Income	-	
Summary of Expenses	-	
<b>Closing Balance as at 31st March 2024</b>		<b>15.45</b>

Y.E. 31/03/2025

## Receipts for the year ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership Subscriptions</b>						
To Sections	7,480	-	7,480	5,900	-	5,900
Less Refunds	-	-	-	-	-	-
	<b>7,480</b>	<b>-</b>	<b>7,480</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>
<b>Investment Income-Disney Saving A</b>	-	136	136	-	52	52
	-	<b>136</b>	<b>136</b>	-	<b>52</b>	<b>52</b>
<b>Donations and Grants</b>						
Group	-	-	-	-	-	-
Sections	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Fund Raising</b>						
Sponsored Walk-Big Walk	-	-	-	564	525	1,089
Warwick Fete	-	-	-	-	303	303
Summer Fete	-	950	950	-	1,087	1,087
Blackout Card	-	-	-	-	20	20
Donations	-	-	-	-	310	310
Christmas Fayre	-	-	-	-	482	482
Church Hall	-	215	215	-	59	59
Disney Trip October 2024-Members	920	12,470	13,390	-	13,110	13,110
Disney Trip A/C Transfers	-	30,631	30,631	4,350	-	4,350
Easy Fundraising	199	225	425	63	-	63
Raffles	-	295	295	-	-	-
Sponsor Money	-	-	-	97	-	97
Scout Bonfire Party	390	928	1,318	53	1,043	1,096
Disco	-	155	155	20	208	228
Other-Sections 50%	-	-	-	2,885	-	2,885
	<b>1,509</b>	<b>45,869</b>	<b>47,377</b>	<b>8,032</b>	<b>17,147</b>	<b>25,179</b>
<b>Other Income</b>						
Gift Aid Received	-	-	-	894	-	894
Rental of Premises	-	-	-	630	-	630
	-	-	-	<b>1,524</b>	-	<b>1,524</b>
<b>Sundry Receipts</b>						
Camps and Outings	3,088	-	3,088	942	-	942
Water Weekend/Twln Lake	-	-	-	2,092	-	2,092
Gang Show	-	-	-	12	-	12
Carnival	-	-	-	55	-	55
Football	-	-	-	8	-	8
KBN Reptiles	-	-	-	12	-	12
Digital Day	-	-	-	55	-	55
Neckerchieves, hoodies etc	975	533	1,507	20	-	20
Membership Rebate	-	-	-	26	-	26
Cash-Previous Year	30	-	30	167	-	167
Jump In	-	-	-	2,775	-	2,775
Transfer-Cubs Activity Day	-	-	-	-	-	-
Sundries	-	-	-	23	-	23
Refunds/Error Payments	534	210	744	513	60	573
	<b>4,627</b>	<b>743</b>	<b>5,369</b>	<b>6,700</b>	<b>60</b>	<b>6,760</b>
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>13,615</b>	<b>46,747</b>	<b>60,362</b>	<b>112</b>	<b>39,415</b>

Y.E. 31/03/2025

## Payments for the year ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership</b>	4,548	-	4,548	2,867	-	2,867
	<b>4,548</b>	<b>-</b>	<b>4,548</b>	<b>2,867</b>	<b>-</b>	<b>2,867</b>
<b>Premises</b>						
HQ Ground Rent	750	-	750	750	-	750
Arrears	-	-	-	-	-	-
Rates	221	-	221	77	-	77
Water	153	-	153	391	-	391
Electricity	1,496	-	1,496	1,080	-	1,080
Insurance	611	-	611	521	-	521
Repairs, Maintenance and Cleara	-	-	-	-	-	-
	<b>3,230</b>	<b>-</b>	<b>3,230</b>	<b>2,819</b>	<b>-</b>	<b>2,819</b>
<b>Activities</b>						
Programme Activities	1,168	-	1,168	425	-	425
Camping Equipment, etc	1,220	-	1,220	740	-	740
Jump In	-	-	-	2,160	-	2,160
Disney Trip	-	30,335	-	-	-	-
Disney Deposit	515	-	515	5,000	-	5,000
Section Activities- Outings and Cr	4,932	-	4,932	1,103	-	1,103
Water Weekend	-	-	-	2,155	-	2,155
	<b>7,836</b>	<b>30,335</b>	<b>7,836</b>	<b>11,583</b>	<b>-</b>	<b>11,583</b>
<b>Fund Raising</b>						
Bingo rent & expenses	-	-	-	-	-	-
Fund raising transfers	871	-	871	4,514	-	4,514
	<b>871</b>	<b>-</b>	<b>871</b>	<b>4,514</b>	<b>-</b>	<b>4,514</b>
<b>Admin Expenses</b>						
Stationery	-	-	-	-	-	-
Other-website fee	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>						
Neckerchieves	40	-	40	-	-	-
Disney Refunds	-	130	130	-	130	130
Xmas Selection Boxes	-	-	-	-	-	-
Donations & Gifts	-	-	-	-	-	-
Tributes/ RIP	-	-	-	-	-	-
Sundries	606	-	606	1,113	-	1,113
Subs Repayments	50	-	50	497	-	497
Sections 50%	-	-	-	2,130	-	2,130
Errors	651	30	681	180	30	210
Jump In Activity Day-Transfer	-	-	-	1,575	-	1,575
Jumper Refund	59	-	59	-	-	-
Purchase of Badges and Uniform:	2,170	-	2,170	1,200	-	1,200
	<b>3,575</b>	<b>160</b>	<b>3,735</b>	<b>6,695</b>	<b>160</b>	<b>6,855</b>
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>20,059</b>	<b>30,495</b>	<b>20,219</b>	<b>28,478</b>	<b>160</b>	<b>28,638</b>

Y.E. 31/03/2025

## STATEMENT OF ASSETS &amp; LIABILITIES AT 31st MARCH 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>MONETARY ASSETS</b>						
<b>BANK CURRENT ACCOUNTS</b>						
GROUP	25,120	-	25,120	26,266	-	26,266
SECTIONS	7,041	-	7,041	7,135	-	7,135
Disney Saving Account	-	1,668	1,668	-	17,098	17,098
<b>CASH IN HAND</b>						
GROUP	15	-	15	15	-	15
SECTIONS	-	-	-	-	-	-
<b>INVESTMENTS</b>						
VIRGIN MONEY ACC	-	-	-	-	-	-
<b>TOTAL:</b>	<b>32,177</b>	<b>1,668</b>	<b>33,845</b>	<b>33,416</b>	<b>17,098</b>	<b>50,514</b>
<b>NON-MONETARY ASSETS-VALUATION</b>						
LEASEHOLD PROPERTY	-	-	-	-	-	-
CAMPING EQUIPMENT	631	-	631	435	-	435
FURNITURE AND FITTINGS	6	-	6	6	-	6
MOWER(depreciation straight method/5years)	140	-	140	210	-	210
CANOE	-	-	-	-	-	-
<b>TOTAL:</b>	<b>777</b>	<b>-</b>	<b>777</b>	<b>651</b>	<b>-</b>	<b>651</b>

Leasehold property is currently insured for £206834 and contents £3290

Mower bought in 2022 for £350; depreciation £70/year

There is no current liabilities.

**FUTURE OBLIGATIONS**

There is a future commitment to the landlord of the Group HQ site in Wyken Way

The lease has been agreed for a period of 10 years from 10th April 2018 at an annual rental of £750.

Y.E. 31/03/2025

Receipts and Payments Accounts Summary for the Year Ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
Total Receipts for the year (see page 2)	13,615	46,747	60,362	22,155	17,258	39,413
Total Payments for the year (see page 3)	20,059	30,495	50,555	28,476	160	28,636
<b>Net Receipts for the year</b>	<b>6,444</b>	<b>16,251</b>	<b>9,807</b>	<b>6,321</b>	<b>17,098</b>	<b>10,777</b>
Cash and Bank Funds B/f	33,416	-	33,416	40,169	-	40,169
<b>Total Cash and Bank Funds C/F (see page 4)</b>	<b>32,177</b>	<b>1,668</b>	<b>33,845</b>	<b>33,416</b>	<b>17,098</b>	<b>50,514</b>

The above accounts and accompanying statement of Assets and Liabilities were approved by the Trustees on 9/10/2025

and signed on behalf by: 

47th St Albans Scout Group Coventry Charity NO:518468

Y.E. 31/03/2025

Barclays Business A/c 30302627 Sort Code: 202355

Summary of Income

Date	Source	Amount	Amount to Date	HMRC-Gift Aid	Group Allowables	City of Coventry-Refund	Easy Fundraising	Duda DB	47th Beavers	47th Cubs	47th Scouts	100th Cov Mus	Check
10/04/2024	Wrenn K	£ 20.00	£ 20.00		£ 20.00								
30/04/2024	Kubicki L	£ 20.00	£ 328.75		£ 20.00								
04/05/2024	Deposit - Post Office	£ 163.34	£ 781.39				£ 163.34						
08/07/2024	H Crayken - Helen Hall Hire	£ 20.00	£ 1,151.89		£ 20.00		£ 16.25						
20/08/2024	Deposit - Post Office	£ 16.25	£ 1,238.14				£ 3,000.00						
04/11/2024	Disney Deposit Refund	£ 3,000.00	£ 7,534.10										
27/01/2025	C Wood - Men Group	£ 10.00	£ 7,544.10		£ 10.00								
03/02/2025	C Wood - Men Group	£ 10.00	£ 7,964.10		£ 10.00								
03/03/2025	C Wood - Men Group	£ 10.00	£ 8,277.85		£ 10.00								
03/03/2025	C Wood - Men Group	£ 20.00	£ 8,297.85		£ 20.00								
		£ 8,297.85		£ 2,093.46	£ 110.00	£ 30.50	£ 3,179.59	£ 10.00	£ 711.25	£ 804.30	£ 1,078.75	£ 280.00	



47th St Albans Scout Group Coventry Charity NO:518468

Y.E. 31/03/2025

Barclays Business A/c 30302627 Sort Code: 202355

**Bank Reconciliation**

	£	£
<b>Opening Balance as at 01st April 2024</b>		<b>26,265.61</b>
Total of Income	8,297.85	
Total of Expenses	9,443.52	
<b>Closing Balance as at 31st March 2025</b>		<b>25,119.94</b>

Y.E. 31/03/2025

## Profit and Loss Statement as at 31st March 2025

	£	£
Income from Activities		110
Other Income-Easy Fundraising		3,180
Other Income- 100th Cov Mus		280
Other Income-Duda DB		10
Other Income-City of Coventry Refund		31
47th Beavers		711
47th Cubs		804
47th Scouts		1,079
HMRC- Gift Aid		2,093
<b>Total Income</b>		<b>8,298</b>

**Allowable Expenses**

Activities-Bon Fire	266	
Group Activities	310	
Utility Bills- Energy	1,496	
Professional Membership	4,548	
Storage	-	
Disney Account	-	
Rent and Rates	221	
Ground Rent	750	
Utility Bills-Water	153	
Equipment	1,016	
Sundry Expenses	75	
Business Insurance	611	
<b>Total Allowable Expenses</b>		<b>9,444</b>

**Loss as at 31st March 2024**

**47th St Albans Scout Group Coventry Charity NO:518468**

**Y.E. 31/03/2025**

**Cash Account Reconciliation**

	<b>£</b>	<b>£</b>
<b>Opening Balance as at 01st April 2023</b>		<b>15.45</b>
Summary of Income	-	
Summary of Expenses	-	
<b>Closing Balance as at 31st March 2024</b>		<b>15.45</b>

Y.E. 31/03/2025

## Receipts for the year ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership Subscriptions</b>						
To Sections	7,480	-	7,480	5,900	-	5,900
Less Refunds	-	-	-	-	-	-
	<b>7,480</b>	<b>-</b>	<b>7,480</b>	<b>5,900</b>	<b>-</b>	<b>5,900</b>
<b>Investment Income-Disney Saving A</b>	-	136	136	-	52	52
	-	<b>136</b>	<b>136</b>	-	<b>52</b>	<b>52</b>
<b>Donations and Grants</b>						
Group	-	-	-	-	-	-
Sections	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Fund Raising</b>						
Sponsored Walk-Big Walk	-	-	-	564	525	1,089
Warwick Fete	-	-	-	-	303	303
Summer Fete	-	950	950	-	1,087	1,087
Blackout Card	-	-	-	-	20	20
Donations	-	-	-	-	310	310
Christmas Fayre	-	-	-	-	482	482
Church Hall	-	215	215	-	59	59
Disney Trip October 2024-Members	920	12,470	13,390	-	13,110	13,110
Disney Trip A/C Transfers	-	30,631	30,631	4,350	-	4,350
Easy Fundraising	199	225	425	63	-	63
Raffles	-	295	295	-	-	-
Sponsor Money	-	-	-	97	-	97
Scout Bonfire Party	390	928	1,318	53	1,043	1,096
Disco	-	155	155	20	208	228
Other-Sections 50%	-	-	-	2,885	-	2,885
	<b>1,509</b>	<b>45,869</b>	<b>47,377</b>	<b>8,032</b>	<b>17,147</b>	<b>25,179</b>
<b>Other Income</b>						
Gift Aid Received	-	-	-	894	-	894
Rental of Premises	-	-	-	630	-	630
	-	-	-	<b>1,524</b>	-	<b>1,524</b>
<b>Sundry Receipts</b>						
Camps and Outings	3,088	-	3,088	942	-	942
Water Weekend/Twin Lake	-	-	-	2,092	-	2,092
Gang Show	-	-	-	12	-	12
Carnival	-	-	-	55	-	55
Football	-	-	-	8	-	8
KBN Reptiles	-	-	-	12	-	12
Digital Day	-	-	-	55	-	55
Neckerchieves, hoodies etc	975	533	1,507	20	-	20
Membership Rebate	-	-	-	26	-	26
Cash-Previous Year	30	-	30	167	-	167
Jump In	-	-	-	2,775	-	2,775
Transfer-Cubs Activity Day	-	-	-	-	-	-
Sundries	-	-	-	23	-	23
Refunds/Error Payments	534	210	744	513	60	573
	-	<b>4,627</b>	<b>5,369</b>	<b>6,700</b>	<b>60</b>	<b>6,760</b>
<b>TOTAL RECEIPTS</b>	-	<b>13,615</b>	<b>60,362</b>	<b>22,156</b>	<b>112</b>	<b>39,415</b>

Y.E. 31/03/2025

## Payments for the year ended 31st March 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership</b>	4,548	-	4,548	2,867	-	2,867
	<b>4,548</b>	<b>-</b>	<b>4,548</b>	<b>2,867</b>	<b>-</b>	<b>2,867</b>
<b>Premises</b>						
HQ Ground Rent	750	-	750	750	-	750
Arrears	-	-	-	-	-	-
Rates	221	-	221	77	-	77
Water	153	-	153	391	-	391
Electricity	1,496	-	1,496	1,080	-	1,080
Insurance	611	-	611	521	-	521
Repairs, Maintenance and Cleara	-	-	-	-	-	-
	<b>3,230</b>	<b>-</b>	<b>3,230</b>	<b>2,819</b>	<b>-</b>	<b>2,819</b>
<b>Activities</b>						
Programme Activities	1,168	-	1,168	425	-	425
Camping Equipment, etc	1,220	-	1,220	740	-	740
Jump In	-	-	-	2,160	-	2,160
Disney Trip	-	30,335	-	-	-	-
Disney Deposit	515	-	515	5,000	-	5,000
Section Activities- Outings and Cr	4,932	-	4,932	1,103	-	1,103
Water Weekend	-	-	-	2,155	-	2,155
	<b>7,836</b>	<b>30,335</b>	<b>7,836</b>	<b>11,583</b>	<b>-</b>	<b>11,583</b>
<b>Fund Raising</b>						
Bingo rent & expenses	-	-	-	-	-	-
Fund raising transfers	871	-	871	4,514	-	4,514
	<b>871</b>	<b>-</b>	<b>871</b>	<b>4,514</b>	<b>-</b>	<b>4,514</b>
<b>Admin Expenses</b>						
Stationery	-	-	-	-	-	-
Other-website fee	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>						
Neckerchieves	40	-	40	-	-	-
Disney Refunds	-	130	130	-	130	130
Xmas Selection Boxes	-	-	-	-	-	-
Donations & Gifts	-	-	-	-	-	-
Tributes/ RIP	-	-	-	-	-	-
Sundries	606	-	606	1,113	-	1,113
Subs Repayments	50	-	50	497	-	497
Sections 50%	-	-	-	2,130	-	2,130
Errors	651	30	681	180	30	210
Jump In Activity Day-Transfer	-	-	-	1,575	-	1,575
Jumper Refund	59	-	59	-	-	-
Purchase of Badges and Uniform:	2,170	-	2,170	1,200	-	1,200
	<b>3,575</b>	<b>160</b>	<b>3,735</b>	<b>6,695</b>	<b>160</b>	<b>6,855</b>
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>20,059</b>	<b>30,495</b>	<b>20,219</b>	<b>28,478</b>	<b>160</b>	<b>28,638</b>

Y.E. 31/03/2025

## STATEMENT OF ASSETS &amp; LIABILITIES AT 31st MARCH 2025

	31st March 2025			31st March 2024		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>MONETARY ASSETS</b>						
<b>BANK CURRENT ACCOUNTS</b>						
GROUP	25,120	-	25,120	26,266	-	26,266
SECTIONS	7,041	-	7,041	7,135	-	7,135
Disney Saving Account	-	1,668	1,668	-	17,098	17,098
<b>CASH IN HAND</b>						
GROUP	15	-	15	15	-	15
SECTIONS	-	-	-	-	-	-
<b>INVESTMENTS</b>						
VIRGIN MONEY ACC	-	-	-	-	-	-
<b>TOTAL:</b>	<b>32,177</b>	<b>1,668</b>	<b>33,845</b>	<b>33,416</b>	<b>17,098</b>	<b>50,514</b>
<b>NON-MONETARY ASSETS-VALUATION</b>						
LEASEHOLD PROPERTY	-	-	-	-	-	-
CAMPING EQUIPMENT	631	-	631	435	-	435
FURNITURE AND FITTINGS	6	-	6	6	-	6
MOWER(depreciation straight method/5years)	140	-	140	210	-	210
CANOE	-	-	-	-	-	-
<b>TOTAL:</b>	<b>777</b>	<b>-</b>	<b>777</b>	<b>651</b>	<b>-</b>	<b>651</b>

Leasehold property is currently insured for £206834 and contents £3290

Mower bought in 2022 for £350; depreciation £70/year

There is no current liabilities.

**FUTURE OBLIGATIONS**

There is a future commitment to the landlord of the Group HQ site in Wyken Way

The lease has been agreed for a period of 10 years from 10th April 2018 at an annual rental of £750.

**47TH COVENTRY (ST ALBANS) SCOUT GROUP**

England & Wales - Charity number 518468

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# Accounts

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# **Scouts**

**47<sup>th</sup> (St Albans)**

**AGM**

**Thursday 20th June**

## Agenda

- Welcome and Apologies
- Approval of 2023 AGM minutes
- Group Overview (Group Lead Volunteer – Richard Chinn/Calie Smith)
- Financial Overview (Treasurer – Anna Edward Ubah)
- Beavers Overview (Section Team Leader – Calie Smith)
- Cub Overview (Section Team Leader – Gary Smith)
- Scout Overview (Section Team Leader – Gary Smith)
- Trustee Board Members: (New from Old System)
- Approval of Nomination for Chairman
- Approval of Nomination for Treasurer
- Approval of Nomination for an Administrator
- Presentations for Young People (Beavers, Cubs, Scouts)

# Group Lead Volunteer's Report

*Calie Smith*

Firstly, I would like to welcome everyone to our AGM and presentation evening.

Over the last year you may not have realised but there has been lots going on in the back ground in all 3 sections and within the group. Recently I have taken on the role as Group Lead as Richard has retired from work but also decided to change his role within the scouting movement.

The number of young people joining has increased in all 3 sections which is great to see, and that the 47th have seen the numbers of adults volunteering increase as well this year. But also some adults are no longer with us for various reasons, moving on to different roles or due to personal reasons, for example work commitments. For those that have left us this year thank you for your efforts over the time you have supported the group.

At Christmas we decided to run a Group Jump In Camp for all: Beavers, Cubs and Scouts and this was enjoyed by over 60 Young people and adults too.

I have been with the group for around 15 years and over this time the team of fantastic people and thanking them for their work and dedication to scouting and the 47th Group. Special thanks to the section leaders who often go above and beyond, not only on section nights but all the add on nights, days and nights away and endless planning.

As you are all aware we are planning a trip to Disney Land Paris this October which has been planned over a year ago, again the team have put a lot of time and effort already sorting the behind scences with 4 months to go.

Fundrasisng continues to bring in revenue to help keep the group going by paying for domestic bills, new equipment to replace old items and to keep the costs of subs, camps and trips to a minium ensuring accessibilty.

My final thanks goes out to you all: parents for bringing your children/young people to us each week and to the young people, as it is great to see so many young people enjoying their time at our group and within the section nights and events.

My plea: If you or any family/friends: Can spare an hour a week to help/support in any role within our group you'll be welcomed.

# Treasurer's Report

Anna Edwards Ubah

## Final Accounts

47th St Albans Scout Group Coventry Charity NO:518468

Y.E. 31/03/2024

### Receipts and Payments Accounts Summary for the Year Ended 31st March 2024

	31st March 2024			31st March 2023		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
Total Receipts for the year (see page 2)	22,155	17,258	39,412	12,166	-	12,166
Total Payments for the year (see page 3)	28,476	160	28,636	13,878	-	13,878
<b>Net Receipts for the year</b>	-	<b>6,321</b>	<b>10,776</b>	<b>1,713</b>	-	<b>1,713</b>
Cash and Bank Funds B/f	40,169	-	40,169	42,078	-	42,078
<b>Total Cash and Bank Funds C/F (see page 4)</b>	<b>33,416</b>	<b>17,098</b>	<b>50,513</b>	<b>40,169</b>	-	<b>40,169</b>

The above accounts and accompanying statement of Assets and Liabilities were approved by the Trustees on.....

and signed on behalf by:

Y.E. 31/03/2024

## Receipts for the year ended 31st March 2024

	31st March 2024			31st March 2023		
	£	£	£	£	£	£
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
<b>Membership Subscriptions</b>						
To Sections	5,900	-	5,900	4,893	-	4,893
Less Refunds	-	-	-	-	-	-
	<b>5,900</b>	<b>-</b>	<b>5,900</b>	<b>4,893</b>	<b>-</b>	<b>4,893</b>
<b>Investment Income-Disney Saving A/c</b>	-	52	52	-	-	-
	-	<b>52</b>	<b>52</b>	-	-	-
<b>Donations and Grants</b>						
Group	-	-	-	-	-	-
Sections	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Fund Raising</b>						
Sponsored Walk-Big Walk	564	525	1,088	640	-	640
Warwick Fete	-	303	303	-	-	-
Summer Fete	-	1,087	1,087	-	-	-
Blackout Card	-	20	20	-	-	-
Donations	-	310	310	-	-	-
Christmas Fayre	-	482	482	-	-	-
Church Hall	-	59	59	-	-	-
Disney Trip October 2024-Members	-	13,110	13,110	-	-	-
Disney Trip A/C Transfers	4,350	-	4,350	-	-	-
Easy Fundraising	63	-	63	20	-	20
Raffles	-	-	-	190	-	190
Sponsor Money	97	-	97	-	-	-
Scout Bonfire Party	53	1,043	1,096	170	-	170
Silent Disco	20	208	228	205	-	205
Other-Sections 50%	2,885	-	2,885	816	-	816
	<b>8,031</b>	<b>17,146</b>	<b>25,177</b>	<b>2,041</b>	<b>-</b>	<b>2,041</b>
<b>Other Income</b>						
Gift Aid Received	894	-	894	915	-	915
Rental of Premises	630	-	630	470	-	470
	<b>1,524</b>	<b>-</b>	<b>1,524</b>	<b>1,385</b>	<b>-</b>	<b>1,385</b>
<b>Sundry Receipts</b>						
Camps and Outings	942	-	942	1,598	-	1,598
Water Weekend/Twin Lake	2,092	-	2,092	1,340	-	1,340
Gang Show	12	-	12	-	-	-
Carnival	55	-	55	-	-	-
Football	8	-	8	-	-	-
KBN Reptiles	12	-	12	-	-	-
Digital Day	55	-	55	-	-	-
Neckerchieves, hoodies etc	20	-	20	45	-	45
Membership Rebate	26	-	26	-	-	-
Cash-Previous Year	167	-	167	-	-	-
Jump In	2,775	-	2,775	-	-	-
Transfer-Cubs Activity Day	-	-	-	55	-	55
Sundries	23	-	23	-	-	-
Refunds/Error Payments	513	60	573	809	-	809
	<b>6,700</b>	<b>60</b>	<b>6,760</b>	<b>3,847</b>	<b>-</b>	<b>3,847</b>
<b>TOTAL RECEIPTS</b>	<b>22,155</b>	<b>17,258</b>	<b>39,412</b>	<b>12,166</b>	<b>-</b>	<b>12,166</b>

Y.E. 31/03/2024

## Payments for the year ended 31st March 2024

	31st March 2024			31st March 2023		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>Membership</b>	2,867	-	2,867	2,340	-	2,340
	<b>2,867</b>	<b>-</b>	<b>2,867</b>	<b>2,340</b>	<b>-</b>	<b>2,340</b>
<b>Premises</b>						
HQ Ground Rent	750	-	750	750	-	750
Arrears	-	-	-	-	-	-
Rates	77	-	77	146	-	146
Water	391	-	391	347	-	347
Electricity	1,080	-	1,080	1,374	-	1,374
Insurance	521	-	521	476	-	476
Repairs, Maintenance and Clearance	-	-	-	269	-	269
	<b>2,820</b>	<b>-</b>	<b>2,820</b>	<b>3,361</b>	<b>-</b>	<b>3,361</b>
<b>Activities</b>						
Programme Activities	425	-	425	536	-	536
Camping Equipment, etc	740	-	740	83	-	83
Jump In	2,160	-	2,160	-	-	-
Disney Deposit	5,000	-	5,000	-	-	-
Section Activities- Outings and Camps	1,103	-	1,103	2,418	-	2,418
Water Weekend	2,155	-	2,155	2,227	-	2,227
	<b>11,582</b>	<b>-</b>	<b>11,582</b>	<b>5,264</b>	<b>-</b>	<b>5,264</b>
<b>Fund Raising</b>						
Bingo rent & expenses	-	-	-	-	-	-
Fund raising transfers	4,514	-	4,514	-	-	-
	<b>4,514</b>	<b>-</b>	<b>4,514</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Admin Expenses</b>						
Stationery	-	-	-	20	-	20
Other-website fee	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>20</b>
<b>Other Expenses</b>						
Neckerchieves	-	-	-	40	-	40
Disney Refunds	-	130	130	-	-	-
Xmas Selection Boxes	-	-	-	85	-	85
Donations & Gifts	-	-	-	10	-	10
Tributes/ RIP	-	-	-	-	-	-
Sundries	1,113	-	1,113	138	-	138
Subs Repayments	497	-	497	120	-	120
Sections 50%	2,130	-	2,130	1,571	-	1,571
Errors	180	30	210	555	-	555
Jump In Activity Day-Transfer	1,575	-	1,575	55	-	55
Jumper Refund	-	-	-	14	-	14
Purchase of Badges and Uniforms	1,200	-	1,200	306	-	306
	<b>6,694</b>	<b>160</b>	<b>6,854</b>	<b>2,893</b>	<b>-</b>	<b>2,893</b>
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>28,476</b>	<b>160</b>	<b>28,636</b>	<b>13,878</b>	<b>-</b>	<b>13,878</b>

Y.E. 31/03/2024

## STATEMENT OF ASSETS &amp; LIABILITIES AT 31st MARCH 2024

	31st March 2024			31st March 2023		
	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds	£ Unrestricted Funds	£ Restricted Funds	£ Total Funds
<b>MONETARY ASSETS</b>						
<b>BANK CURRENT ACCOUNTS</b>						
GROUP	26,266	-	26,266	33,766	-	33,766
SECTIONS	7,135	-	7,135	5,956	-	5,956
Disney Saving Account	-	17,098	17,098	-	-	-
<b>CASH IN HAND</b>						
GROUP	15	-	15	15	-	15
SECTIONS	-	-	-	432	-	432
<b>INVESTMENTS</b>						
VIRGIN MONEY ACC	-	-	-	-	-	-
<b>TOTAL:</b>	<b>33,416</b>	<b>17,098</b>	<b>50,513</b>	<b>40,169</b>	<b>-</b>	<b>40,169</b>
<b>NON-MONETARY ASSETS-VALUATION</b>						
LEASEHOLD PROPERTY	-	-	-	-	-	-
CAMPING EQUIPMENT	435	-	435	75	-	75
FURNITURE AND FITTINGS	6	-	6	6	-	6
MOWER(depreciation straight method/5years)	210	-	210	280	-	280
CANOE5	-	-	-	-	-	-
<b>TOTAL:</b>	<b>651</b>	<b>-</b>	<b>651</b>	<b>361</b>	<b>-</b>	<b>361</b>

Leasehold property is currently insured for £206834 and contents £3290

Mower bought in 2022 for £350; depreciation £70/year

There is no current liabilities.

**FUTURE OBLIGATIONS**

There is a future commitment to the landlord of the Group HQ site in Wyken Way

The lease has been agreed for a period of 10 years from 10th April 2018 at an annual rental of £750.

# Beavers Report

*Calie Smith – Section Team Leader*

The 47<sup>th</sup> Beavers are so enthused, we have had a busy year and section numbers have continued to be steady. We have had a few beavers transition to cubs over the year and achieving their Bronze award.

We have had several sleepovers/camps at the hut. Beavers have also attended group events in the last year: Harvest – Collected food Donations, Remembrance parade and Carole Service at Christmas.

Beavers attending are regularly receiving badges and skills to help support their development and confidence through a varied programme offering all the children/Beavers the opportunity to take part and achieve. I feel this has enhanced over the year and continuously looking at challenges and change to keep up to date and still keep the ethos of the Beaver Scouts values.

Feedback and comments from parents and beavers has been very positive over the past year, they have enjoyed the camps and activities a lot and have been very supportive.

The Leadership team over the year: myself-Cricket-Calie Smith, Magpie-Caroline Wood, Deer-Becky Archer, Hedgehog – Sophie Smith, Raven- Sam Turnball and Ladybird-Katie Wrenn.  
Young leaders/Scouts: Lincoln Warner, Jake Wood, Alanna John.

Finally I would just like to say a '**Big Thank You**' to everyone involved in this section and their support over the last year. Especially the new parents, who have come aboard helping at events as an occasional helper/leader. Also a '**Thank You**' to other section leaders who have stepped in when needed, which is gratefully received.



## Cubs Report

*Gary Smith - Section Team Leader*

Wow what a whirlwind the last 12 months have been.

The Section has grown exponentially over this period of time at a rate faster than even we anticipated to a point where we currently have 29 Cubs enrolled with us. This means our section is currently at capacity for the Wednesday night.

Our Leadership Team has also increased and with that comes a more diverse knowledge base and ideas.

We are currently continuing to run a diverse program with a mix of hard & soft skills for the Cubs to experience. Our aim is to give these young people the opportunity to experience a wide variety of challenging activities & experiences to help them grow in confidence and develop into more rounded individuals as they progress through their time with our section and on into their time in Scouts. The aim is for all Cubs that have been with the section for the full two & a half years to achieve their Silver Chief Scout Award before they advance to Scouts

## Scouts Report

*Gary Smith - Section Team Leader*

### Scouts section:

The Scouts section continues to go from strength to strength with the section currently having 24 active Scouts. The requirement for a female to join the leadership team has been resolved with the addition of Charlie becoming the latest member to join Darren, Matt, Gavin and myself. We have also recruited 2 Explorer Scouts who have kindly volunteered to become Young Leaders with us and we are very honoured and privileged to welcome Georgia & Layla into our section.

As with the Cubs section we are currently running a diverse & challenging program with a mix of hard & soft skill based activities to help develop the scouts, make them more independent and prepare them for when they advance to Explorers.

The Scout section continues to maintain a good strength with 24 Scouts currently active within the section and progressing towards their Gold Chief Scout Award.

# SCOUTS

# Scouting we need You: We Need Your Help...

Fancy becoming a volunteer?

Supporting young people?

Training provided..

Opportunities available to develop your skills whilst support us in either, supportive / leadership roles directly involved with our young people or as part of our Trustee Board which is equally vital to the success of our group.

**Please speak to one of the leaders...**

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To keep the hut and facilities running we need your help and support. There is many jobs we need to keep on top of cleaning, painting, clearing, fixing etc. and need as many people as possible to help please.

We are planning a Working Weekend for early September, further information will be sent via the section Whatsapp chats, please try and support this.

Thank you for your time, we hope you enjoyed learning about the activities the young people have been involved in last year and joining in with celebrating their achievements.

**47TH COVENTRY (ST ALBANS) SCOUT GROUP**

England & Wales - Charity number 518468

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# Accounts

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## 47<sup>th</sup> COVENTRY (ST.ALBANS) SCOUT GROUP

Charity No: 518468, Scout HQ, rear of 78 Wyken Way, Stoke Heath, Coventry, CV23HG

### TRUSTEES' REPORT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021

This past year has been a difficult and trying one for the Group. Covid restrictions meant that the Sections were unable to meet at the headquarters. In the end unfortunately they were not able to meet for the whole year. Some parents continued to pay the monthly subscriptions nevertheless. When it became obvious that meetings could not resume, these payments were returned to the parents. Also, the PGL adventure camp planned for the Cubs and Scouts had to be cancelled and PGL refunded most of the money already paid to them.

The Group's weekly Bingo Club and associated "100" club held at the Church Centre also could not take place so the Group lost virtually all its income. So the Government grants awarded because the Group pays business rates were very welcome as expenses such as the annual membership fee to the Scout Association, the annual ground rent for the HQ, electricity and water bills, etc still had to be paid.

The Leaders did their best to keep in touch with the members via social media, zoom meetings and delivering materials to the homes to enable members to work towards earning badges. Inevitably the shutdown led to the loss of some members but fortunately not too many.

The Group is working to quickly rebuild things back to way they were.

#### TRUSTEES:

**Mr T Newman**, Group Scoutleader. **Mr R Chinn**, Chair. **Mrs F Williams**, Secretary. **Mr D Draper**, Treasurer. **Miss M Chinn**, Scoutleader **Mr M Smith**, Cubscout Leader. **Mrs C Smith**, Beaverscout Leader. **Mr P Williams**, Trustee. **Mrs C Wood**, Trustee. **Mrs N Newman**, Trustee. **Mrs M Powell**, Trustee.

#### STRUCTURE, GOVERNANCE & MANAGEMENT.

The charity consists of 3 sections; Beaverscout, Cubscout and Scout to cater for the age range from 6 years to 15 years. Trustees are appointed if Leaders, or elected at an AGM otherwise.

#### OBJECTIVES

Our objective is to help our young people to develop into good and useful citizens by a combination of adventurous activities, leadership training, tuition of useful life skills and games as guided by the rules and policies of the Scout Association and the Charity Commission.

ACTIVITIES as outlined above but seriously curtailed by the year long Covid Lockdown.

FINANCE It is the Group's policy to try to have two years reserve funds in hand in case of curtailment of fund raising efforts.

DECLARATION: The trustees declare that they have approved the trustees' report above:

Signed: *F Williams*

Mrs F Williams, Secretary. Date: 25/01/2022

<b>47th COVENTRY (ST.ALBANS) SCOUT GROUP</b>						
<b>Charity no: 518468</b>						
<b>STATEMENT OF ASSETS &amp; LIABILITIES AT 31st MARCH 2021</b>						
THIS YEAR						
			UNRESTRICTED	RESTRICTED	TOTAL	
			FUNDS	FUNDS		
			£	£	£	
<b>MONETARY ASSETS:</b>						
<b>BANK CURRENT ACCOUNTS</b>						
	GROUP		35,118			35,118
	SECTIONS		1,927			1,927
	PGL			700		700
<b>CASH IN HAND</b>						
	GROUP		21			21
	SECTIONS		99			99
<b>INVESTMENTS</b>						
	VIRGIN MONEY ACC		0			0
			<b>37,165</b>	<b>700</b>		<b>37,865</b>
<b>NON-MONETARY ASSETS- VALUATION</b>						
	LEASEHOLD PROPERTY			0		
	CAMPING EQUIPMENT			78		
	FURNITURE & FITTINGS			6		
	CANOEES			0		
				<b>84</b>		
<b>LEASEHOLD PROPERTY IS CURRENTLY INSURED FOR £157,323 AND CONTENTS</b>						
<b>FUTURE OBLIGATIONS :</b>						
THERE IS A FUTURE COMMITMENT TO THE LANDLORD OF THE GROUP HQ SITE IN WYKEN WAY. THE LEASE HAS BEEN AGREED FOR A PERIOD OF 10 YEARS FROM 10th APRIL 2018 AT AN ANNUAL RENTAL OF £750						
PAGE 4						



## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE 47<sup>th</sup> COVENTRY (ST. ALBAN'S) SCOUT GROUP**

I report to the trustees on my examination of the accounts of the 47<sup>th</sup> Coventry (St.Alban's) Scout Group for the year ending 31<sup>st</sup> March 2021

### **RESPONSIBILITIES AND BASIS OF REPORT**

As the Charity Trustees of the 47<sup>th</sup> Coventry (St.Alban's) Scout Group 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 47<sup>th</sup> Coventry (St.Alban's) Scout Group 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:**

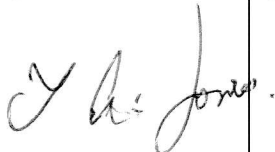
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1/ accounting records were not kept in respect of the 47<sup>th</sup> Coventry St.Alban's) Scout Group as required by section 130 of the ACT, or

2/ the accounts do not accord with those records.

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:



Mr T.A. Jones,

Apartment 139,

Earlsdon Park Retirement Village,

Albany Road, Coventry, CV5 6LF

21<sup>st</sup> January 2022