



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st March 2021**
Period end date

Charity name: **The 3rd Coventry Scout Group**

Charity registration number: **524575**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Education and training of children and young people |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Scouting, camping, climbing, hiking, training and personal development |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have carried out our charity's purposes for the public benefit and confirm that, in doing so, have had regard to the guidance issued by the Charity Commission |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The 3rd Coventry Scout Group provides a package of interrelated benefits for participants. For those involved the key benefits are fun, friendship, exciting activities, contributing to the community and improving life chances in terms of education and employment. In supporting young people to develop their own sense of self and responsibility, as adults this will provide them with a wide range of skills, useful not only to them but to their employers and communities. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is well funded with income exceeding expenses cumulatively |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Cash reserves are held derived from the excess of income over expenses in prior years and are maintained to fund future activities and expenses |
| Amount of reserves held | Para 1.22 | £ 95,227.39 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--------------------------------------|
| Charity name | 3 rd Coventry Scout Group |
| Other name the charity uses | |
| Registered charity number | 524575 |
| Charity's principal address | 4 Sapphire Gate, Coventry. CV2 5JQ |
| | |

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 | Paul Leslie | | | |
| 2 | Donna Leighton | Group Scout Leader | | |
| 3 | Theresa Corbett | Secretary | | |
| 4 | Gregory Bull | Chairperson | | |
| 5 | Amanda Burden | Treasurer | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---------------|-----------------|
| Signature(s) | A. Burden | T. Corbett |
| Full name(s) | Amanda Burden | Theresa Corbett |
| Position (e.g. Secretary, Chair, etc) | Treasurer | Secretary |
| Date | 5/12/21 | |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The 3rd Coventry Scout Group

On accounts for the year
ended

31st March 2021

Charity no
(if any)

52475

Set out on pages

1-4

(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 DD / MM / YYYY.

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 ~~(other than that disclosed below *)~~ 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29/11/21

Name:

Andrew Peter Uttley

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant

Address:

82 Malthouse Lane, Kenilworth, Warwickshire. CV8 1AD

| |
|--|
| |
| |

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.

| |
|--|
| |
|--|

3RD COVENTRY SCOUT GROUP ACCOUNTS - 1st April 2020 to 31st March 2021

| | Closing balance as at 31st March 2020 | Closing balance as at 31st March 2021 | Funds held Section Totals | Profit / Loss (+ / -) for year 2019 - 2020 | Profit / Loss Section Totals |
|---------------------------|--|--|------------------------------|---|---------------------------------|
| Exec Accounts | | | | | |
| Lloyds TSB Bank Chq Acc | £0.00 | £0.00 | | £0.00 | |
| TSB Bank Chq Acc | £49,110.48 | £72,953.87 | | £23,843.39 | |
| Lloyds TSB Bank Inv Acc | £0.00 | £0.00 | | £0.00 | |
| Monmouthshire B/Society | £5,072.42 | £5,095.25 | | £22.83 | |
| Coventry Building Society | £0.00 | £0.00 | | £0.00 | |
| Petty Cash Float | £853.41 | £974.18 | | £120.77 | |
| QM Stores Float | £73.92 | £100.00 | | £26.08 | |
| Ladies Section Float | £100.00 | £100.00 | | £0.00 | |
| Bar Float | £0.00 | £0.00 | | £0.00 | |
| Bonfire Float | £0.00 | £0.00 | | £0.00 | |
| Xmas Bazaar Float | £0.00 | £0.00 | | £0.00 | |
| Refund adjustment | £0.00 | £0.00 | | £0.00 | |
| | | | £79,223.30 | | £24,013.07 |
| 200 Club | | | | | |
| Lloyds TSB Bank Chq Acc | £0.00 | £0.00 | | £0.00 | |
| TSB Bank Chq Acc | £3,126.99 | £3,963.52 | | £836.53 | |
| | | | £3,963.52 | | £836.53 |
| Service Section | | | | | |
| Coventry Building Society | £650.37 | £656.25 | | £5.88 | |
| Petty Cash Float | £0.00 | £0.00 | | £0.00 | |
| | | | £656.25 | | £5.88 |
| Beavers | | | | | |
| TSB Bank Chq Acc | £2,026.04 | £1,250.57 | | -£775.47 | |
| Petty Cash Float | £84.63 | £5.00 | | -£79.63 | |
| | | | £1,255.57 | | -£855.10 |
| Cubs | | | | | |
| TSB Bank Chq Acc | £3,991.80 | £6,281.35 | | £2,289.55 | |
| TSB Bank Chq Acc | £0.00 | £700.01 | | £700.01 | |
| Petty Cash Float | £102.50 | £65.15 | | -£37.35 | |
| | | | £7,046.51 | | £2,952.21 |
| Troop | | | | | |
| TSB Bank Chq Acc | £313.44 | £3,076.45 | | £2,763.01 | |
| Petty Cash Float | £1,118.29 | £5.79 | | -£1,112.50 | |
| | | | £3,082.24 | | £1,650.51 |
| Grand Total | £66,624.29 | £95,227.39 | £95,227.39 | £28,603.10 | £28,603.10 |

3RD COVENTRY SCOUT GROUP ACCOUNTS - 1st April 2020 to 31st March 2021

| | Beavers | Cubs | Troop | Service Section | 200 Club | Exec Accounts | Total |
|-----------------------------------|------------------|------------------|------------------|-----------------|------------------|-------------------|-------------------|
| Income | | | | | | | |
| Fundraising Income | £0.00 | £0.00 | £10.00 | | £2,840.00 | £179.75 | |
| Activity Income | £286.00 | £750.00 | £0.00 | | | £0.00 | |
| Hire Income | | | | | | £350.00 | |
| Sundry Income | | £193.15 | £4.59 | | | £385.32 | |
| Bank Interest Income | | £0.01 | | £5.88 | | £22.83 | |
| Gift Aid | | | | | | £12,573.36 | |
| Capitation income | | | | | | £0.00 | |
| Subscription Income | £296.82 | £2,670.50 | £1,755.50 | | | | |
| Donation Income | | | | | | £2,370.00 | |
| Grant Income | | | | | | £22,669.21 | |
| | | | | | | | |
| Total Income | £582.82 | £3,613.66 | £1,770.09 | £5.88 | £2,840.00 | £38,550.47 | £47,362.92 |
| Expenses | | | | | | | |
| Fundraising Expenses | | | | £0.00 | £2,003.47 | £0.00 | |
| Activity Expenses | £1,433.92 | £232.44 | £0.00 | | £0.00 | £0.00 | |
| Donation Expenses | | | | | | £21.15 | |
| Sundry Expenses | £4.00 | £83.29 | £0.00 | | £0.00 | £3,996.44 | |
| Badges expenses expenses | £0.00 | £345.72 | £119.58 | | | | |
| Repairs & Renewals Exp | £0.00 | £0.00 | | | £0.00 | | |
| Utility expenses | | | | | | £6,103.21 | |
| Capitation expenses | £0.00 | £0.00 | £0.00 | | | £4,416.60 | |
| | | | | | | | |
| Total Expenses | £1,437.92 | £661.45 | £119.58 | £0.00 | £2,003.47 | £14,537.40 | £18,759.82 |
| Profit / Loss for the Year | -£855.10 | £2,952.21 | £1,650.51 | £5.88 | £836.53 | £24,013.07 | £28,603.10 |
| | | | | | | | |
| Bank Accounts & Cash | £1,255.57 | £7,046.51 | £3,082.24 | £656.25 | £3,963.52 | £79,223.30 | £95,227.39 |