



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2022** Period start date to **31st March 2023**
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	£ 143,865.36
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		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Full name(s) Position (e.g. Secretary, Chair, etc)	A Burden	T Corbett
	Amanda Burden	Theresa Corbett
	Treasurer	Secretary
Date	01/03/2024	

3RD COVENTRY SCOUT GROUP ACCOUNTS - 1st April 2022 to 31st March 2023

	Closing balance as at 31st March 2022	Closing balance as at 31st March 2023	Funds held Section Totals	Profit / Loss (+ / -) for year 2022-23	Profit / Loss Section Totals
Exec Accounts					
Lloyds TSB Bank Chq Acc	£0.00	£0.00		£0.00	
TSB Bank Chq Acc	£60,201.18	£119,380.36		£59,179.18	
Lloyds TSB Bank Inv Acc	£0.00	£0.00		£0.00	
Monmouthshire B/Society	£5,118.18	£5,170.12		£51.94	
Coventry Building Society	£0.00	£0.00		£0.00	
Petty Cash Float	£644.43	£107.56		-£536.87	
QM Stores Float	£50.56	£96.00		£45.44	
Ladies Section Float	£536.77	£100.00		-£436.77	
Bar Float	£0.00	£700.00		£700.00	
Events Float	£0.00	£2,000.00		£2,000.00	
Xmas Bazaar Float	£0.00	£0.00		£0.00	
Refund adjustment	£0.00	£0.00		£0.00	
			£127,554.04		£61,002.92
200 Club					
Lloyds TSB Bank Chq Acc	£0.00	£0.00		£0.00	
TSB Bank Chq Acc	£4,143.52	£4,549.11		£405.59	
			£4,549.11		£405.59
Service Section					
Coventry Building Society	£0.00	£0.00		£0.00	
Petty Cash Float	£0.00	£0.00		£0.00	
			£0.00		£0.00
Beavers					
TSB Bank Chq Acc	£1,555.29	£706.35		-£848.94	
Petty Cash Float	£41.65	£23.64		-£18.01	
			£729.99		-£866.95
Cubs					
TSB Bank Chq Acc	£5,381.91	£5,480.99		£99.08	
TSB Bank Chq Acc - Savings	£994.29	£1.28		-£993.01	
Petty Cash Float	£10.55	£0.00		-£10.55	
			£5,482.27		-£904.48
Troop					
TSB Bank Chq Acc	£3,560.96	£5,544.16		£1,983.20	
Petty Cash Float	£5.79	£5.79		£0.00	
			£5,549.95		£1,983.20
Grand Total	£82,245.08	£143,865.36	£143,865.36	£61,620.28	£61,620.28

3RD COVENTRY SCOUT GROUP ACCOUNTS - 1st April 2022 to 31st March 2023

	Beavers	Cubs	Troop	Service Section	200 Club	Exec Accounts	Total
Income							
Fundraising Income					£2,520.00	£14,653.77	
Activity Income	£2,173.50	£2,319.28	£710.00			£0.00	
Hire Income						£5,425.00	
Sundry Income		£1,879.50				£5,378.71	
Bank Interest Income		£953.08		£0.00		£101.94	
Gift Aid						£1,168.41	
Capitation income						£936.50	
Subscription Income	£5,274.50	£5,315.50	£3,297.50				
Donation Income	£229.66					£59,013.54	
Grant Income						£0.00	
Total Income	£7,677.66	£10,467.36	£4,007.50	£0.00	£2,520.00	£86,677.87	£111,350.39
Expenses							
Fundraising Expenses					£1,210.00	£2,985.48	
Activity Expenses	£5,192.63	£6,625.21	£1,168.66			£36.00	
Donation Expenses						£540.00	
Sundry Expenses	£1,369.19	£922.29	£607.64		£324.97	£6,766.77	
Badges expenses expenses	£645.30	£3,383.56	£248.00				
Repairs & Renewals Exp	£459.99	£440.78			£579.44	£1,757.76	
Utility expenses						£8,548.94	
Capitation expenses	£877.50					£5,040.00	
Total Expenses	£8,544.61	£11,371.84	£2,024.30	£0.00	£2,114.41	£25,674.95	£49,730.11
Profit / Loss for the Year	-£866.95	-£904.48	£1,983.20	£0.00	£405.59	£61,002.92	£61,620.28
Bank Accounts & Cash	£729.99	£5,482.27	£5,549.95	£0.00	£4,549.11	£127,554.04	£143,865.36



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 2023

Charity no
(if any)

524575

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 **31 / 03 / 2022**.

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: A P Uttley

Date: 01/03/24

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.

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