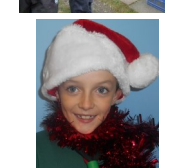
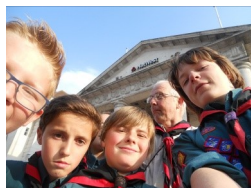


Fillongley Scout Group

1st Fillongley 2nd Coventry

2015 AGM

15th May, 2015



GSL

Lesley Gill

Treasurer

Les Pinkham

Secretary

Sharon Gray

Chair

Simon Badham

www.fillongleyscoutsandguides.btck.com

fillongley1scouts@btinternet.com

Head Quarters:- The Scout Hut Church Lane Fillongley Coventry

Registered Charity Number

1064781 Fillongley Scouts and Guides

Chairpersons's Report

I am sitting writing this report with some slight trepidation..... AGM looms and I remember the maggot foot bath of last year courtesy of our enterprising Wednesday night Cub pack learning about the senses!

There have been many changes in the hut since this time last year. The hut income continues to cover the costs of the running of the building on a yearly basis, and with the help of a small savings account from previous years running costs, we continue to maintain and improve the building. Through a kind donation from Jaguar Land Rover, in February we installed the new heater system which has made a huge difference. I never thought we would hear the words "its too hot!" ; the quietness and efficiency of the new heater makes a world of difference to all those using the building. We have also invested in more kit which has been listed in page X of the booklet along with our accounts. Please take your time to read these! With so many people using the equipment, inevitably it gets more wear and tear but also we need more equipment to service the additional children and leaders now using the facilities.



The scouting groups themselves are doing really well and are well positioned to be sustainable for some years to come. We have again set aside £1000 in case of emergencies with the hut. With more young people using the hut on a daily basis, the building is more used now than it ever has been so we are now looking to improve the Hut Funds (which are separate from the day to day running cost accounts of the Groups), to enable us to extend the space available; in the form of an extension to house much of the equipment, and also provide improved wash facilities.

The most recent fund raising event was a Chinese Dinner night in the Scout Hut, and a fantastic night it was too. All are welcome to these events so please do bring your family to the next one and support these fund raising activities. By supporting these events we are directly supporting the amount of activities that can be provided to your children through the Scouting Community. And the restaurant nights are a great way to meet new people and also have a fun night out!.

It is fabulous to see so many people using the facilities and it is thanks to all of those leaders and helpers involved in the day to day running of the groups and hut that we see such a vibrant community growing before us.

On a final note please support our 100 club and also fund raising events that we put on. The 100 club is a major source of funds used to cover the yearly running costs of the HUT and you never know, you may also win a prize! it is easy to sign up for too - just see Lesley Gill or email on the usual dress.

Now, on to the fun.. lets hope there are no more maggots.

Simon Badham

Chairman





Group Scout Leader's Report

The Group has been running for 9 years now, and we are already planning our 10 year celebrations for next May. You will all be invited!

This year we have seen the growth of the group with a second Cub pack and Beaver colony, each with new leaders. We are recruiting new scout leaders too, so we can comfortably run the troop at a larger number. There are over 100 young people and 20 adults involved on a weekly basis, as well as another 3 adults and 14 young people in the explorer unit. That's 140 per week doing scouting in Fillongley. Wow! I never envisaged this 9 years ago.



We have fantastic support too from our Exec committee who also devote a significant amount of time to the group, especially to Les, Simon, Sharon, Andrew and Colin. Thanks also, to Fillongley Education Fund, Martha Blackman Charity, and the Rivet Group Trust who support our young people.

In the last 12 months we have enjoyed camps and sleepovers both locally and further afield. Our trophy cupboard is full, and we've taken part in some of the District cub competitions for the first time.

It has been another great year for scouting. We have celebrated Chief Scout's Bronze, Silver and Gold awards for many young people – these are the highest award they can achieve in each of Beavers, Cubs and Scouts. The young people, leaders and adult helpers have enjoyed beaver sleepovers, cub camps, and scouts camps, as well as numerous trips, activities and hikes.



The Falcons explorer unit are still growing. It's great that so many of them want to be young leaders within the other sections. The younger kids really do look up to them and enjoy their involvement within the group.

We are using our kayaking, archery and rifle shooting instructors, within the group on a regular basis. The hut converts to a rifle range for 2 weeks in November – lead free pellets of course.

This summer Carina and Jordan go to Japan for the World Scout Jamboree with 38 other explorers, amongst 3600 UK scouts and 30,000 worldwide. This will be an amazing experience for both of them.

I am amazed at the "buy-in" from parents of the group members, whose kids have a great time week after week and camp after camp. These are just some of the comments we have had via our facebook page:

Just a quick thanks to Skip, for the Kayaking last night, Timothy really enjoyed the experience and to Mrs Pickworth for the use of the "pond"



Some of the Scouts' culinary concoctions were really delicious. I was amazed how well prepared and tasty it was, considering the basic outdoor cooking facilities. The food I enjoyed would put many a Gastropub to shame!

Dawson and Lara came home filthy. Sure sign of a good time!! They have not stopped going on about all they have done! After a long shower they went to bed and even began to sing camp songs, with one starting and the other having to follow! Was lovely to hear! Well done to all involved and a massive Thank you x

Love the cakes the beavers made tonight, wasn't quick enough to get photo though....

Thanks to everybody involved at the night at the museum camp Matthew really enjoyed it and said it was his best camp yet.

Very proud to be associated with Fillongley group



Massive thank you to the leaders for a fantastic camp. George had a great time and it was so good to hear of the tasks and team working great skills learnt. Nice to have my boy back and so full of adventures too

Great night, Timothy loved it thanks for organising

Those who turned up had a great time sailing at Tamworth Sailing Club this afternoon. We were made to feel very welcome and we had plenty of opportunity to have a go"

Scouting really does so much to offer the young people and adults of Fillongley and the surrounding area. It is hard work, but has to be fun for both the leaders and young people. Thanks to all the leaders, helpers, young people and parents for making this happen. Without Simon our Chairman, and Les our treasurer, and other members of the exec, and the leaders, this group would not be able to continue, and for this I thank them. We are also conscious of many of the local community who support the Group in other ways. Thank you

YiS

For and on behalf of the Scouting sections in Fillongley

Lesley Gill

Group Scout Leader





Beaver Leader's Report (Tuesday)

Tuesday night Beavers made their entrance into the World of Scouting on 4 November with eight young people. We were joined by David Birch who came along to talk about the Poppy appeal. They made a wreath out of their handprints which was placed in church on Remembrance Sunday.

During the Autumn term we were working towards our Creative Challenge badge. At one of the activities all the Beavers were given a pizza base and various toppings. They had great fun designing their own pizza with some interesting combinations! Luckily they enjoyed eating them. Brown bear came along & helped us make a torch. All the Beavers had great fun using them in the hut when we turned the lights out. We finished the term doing Christmas crafts and playing games.

We started the New Year concentrating on our Global Challenge badge which was a big hit with the Beavers as it included looking at and trying fruits from different countries. The weather was kind to us so we ventured outside with Skip to do a spot of star gazing. As it was a clear night we were able to see various planets. We finished the activity with a mug of hot chocolate and marshmallows.

In February we started work on our Disability Awareness badge. We have had some interesting visitors including a lady with her guide dog and Alan who is an amputee. The Beavers participated in removed senses games, interacting with a guide dog and doing 1 legged yoga with Alan. All the leaders will agree the children are more supple than the adults, we have photos to prove it! Five Beavers were then presented with their badges at the St George's Day Parade in Coventry.

A highlight of the Spring term was a "Night at the Museum". We joined the Wednesday Beavers and headed to the Market Hall Museum in Warwick. We were split into groups and had to make a two minute long movie. They had great fun using all the props around the museum. Supper was served then we made our way upstairs to watch a movie. The Beavers weren't phased by the various animals suspended from the ceiling or the skeleton of a giant deer called Oisín and they all slept well. One Beaver rolled off his mat during the night and was found fast asleep under Squirrel's camp bed.

As we start the Summer term we now have 14 Beavers and we are looking forward to doing some new badge work and attending the Summer Camp in July. We are going to be working towards raising money to sponsor a guide dog.

Thank you for all the support we have received from the Wednesday Beavers and Lesley in order to get the Tuesday Colony up and running.

H-L, Ellen, Alison, and Helena,

Tuesday Beaver Leader Team



Beaver Leader's Report

(Wednesday)



The last 12 months has passed very quickly and has been full of activities.

On our sleepover last year at Blackwell court we enjoyed a fairly sleepless night once again , followed by high wire tree trekking , archery , orienteering and games on the field , the weather was great and we even managed a bbq for lunch.



We helped out at the silver Sunday celebration in the village hall where Squirrel and Badger performed the Monster Mash dance with all the beavers on stage. Unfortunately there was no costumes available for me so I had to watch from the side lines !

Our second sleepover at the end of October was at Rough Close , we had a huge help from the explorers who arranged games and a fancy dress party in the evening. We had a go at the climbing wall , gun carriages and go kart races as well as making chocolate apples and dressing the explorers up as mummies.

There have been changes in leadership this year. Alison left the group in June, and Pat ran the section until Christmas, when I took over. Because of the high demand for a place in beavers since the summer, a new Tuesday colony has started. Both colonies are now continuing to grow and are enjoying activities and sleepovers together.



We also played a key role in retaining the group swimming gala trophy , beavers from both Tuesday and Wednesday group put in an excellent performance with many of them winning their races for Fillongley.

During our meetings we do a great mixture of things so its always fun , we've made pizza and beaver cakes, torches and done experiments. We love visitors too, and recently the local guide dog association joined us, with guide dog, to tell us about guide dogs and how they help people with various sight problems. As well as finding out all about what the phrase " get busy " means, the beavers also learned of the massive costs involved in training guide dog puppies , the cost of providing guide dogs is in the thousands so as part of their fundraising and disability awareness badges we have decided to help sponsor a guide dog puppy through its training. Tonights fundraising is by the beavers for this wonderful cause.

Our latest sleepover which was a few weeks ago was the night at the museum , where the beavers all got the chance to sleep the night on the floor of a museum in Warwick, it was the first sleepover where both colonies combined so they got to meet new faces and make



Continued



some new friends within the group. Now this time I think we had nearly a 100% sleeping record despite being amongst some of the oldest creepy artefacts Warwickshire has to offer (No offense to any of the other beaver leaders !! of course)

So looking forward into the next year we already have a long list of things lined up and as well a host of new activity and challenge badges to get stuck into.

We have another sleepover at rough close coming up at half term and there has been talk of making it into a country and western theme so a chance for everybody to dust off their line dancing boots and checked shirts , and in the summer the group camp at Botany Bay which should be a great chance for the whole group to get together.



Id like to say a huge thank you to Ellen, Pat, Donna, and also our young leaders Callum and Tommy who joined Wednesday Group a few months ago and it makes a huge difference having their help and the kids love having them there as well.



Running beavers is very much a team effort and that includes the help we get from parents , we are always in need of people that can give whatever they can, from helping at a camp to sharing a skill that they could bring to the group in some way.

The first thing I learned about the group was what a massive amount of behind the scenes people are involved in making everything happen and giving up the most important thing which is their time in order to make great memories for our kids, so I would like to say a massive thank to all of those people as well.



Andrew (Brown Bear)



Cub Leader's Report

(Wednesday)



Once again we have had another action packed year. In May we had a survival sleepover at the hut where the Cubs learned many survival skills and why a make-up set was more useful than a gun if you were ship-wrecked on an island. June brought the district camp at Rough Close which included the athlete's badge and us winning the district tug of war competition. Continuing the sporting theme, in July we spent an evening at Fillongley cricket club, were runners-up in the district 6-a-side football, and the summer term ended with a sports day.

September term saw us back at Rough Close for the first ever joint camp with the new Thursday cub pack where the kids learned backwoods cooking for one of the brand new badges. During an action packed month, we also had an evening kayaking and an evening run by Keresley Rugby Club. In October we started the fire safety badge with each of the Cubs setting off a fire extinguisher. As the colder weather approached, the program is always adapted to suit, so we took the opportunity to run a group fundraising event, a water bucket challenge, as that's what everyone had been doing last year. It was great to see all sections represented (and some leaders), to raise money for Josh's Prayers, if you haven't seen the video yet, - it's on our facebook page, have a look.

November included a good old fashioned bonfire with a free fire work display provided by the Bull and Butcher. We ran air rifle shooting at the hut and then finished the year with the Christmas Fair run by the Cubs. We beat the previous years fund raising reaching a total of almost £200, a truly wonderful effort by all the kids.

In the new year we finished off the fire safety badge with a trip to Foleshill Fire Station, enjoyed mainly by the women who came along for some reason, I guess they are just really interested in fire safety. The month ended with our first entry into the district craft competition and, although we only had a team of 3, we finished a very respectable 3rd. February included cooking pancakes and more badge work. In March we continued with the emergency aid badge, ran a Sixers and Seconders camp including archery, caving and cooking kangaroo and ostrich (and they all ate it!). The final event before we broke up for easter was a pool party at Bedworth Leisure Centre which was paid for with the money they had raised at the Christmas Fair. All the Cubs had a great time on the water slide and racing each other over the inflatable.

Over the year we have seen many faces come and go, many thanks to them all. A special thanks to Hathi (Carina) and Owl (Hayley) who are our only official leaders at the moment. Also to the regular parent helpers who come along when they can on a Wednesday or help out at camps, sometimes getting dressed up in some very strange outfits (check out the pics of Mr David and Mr Burley) all to make sure that the kids have so much fun. Anyone who hasn't come down, please feel welcome as your help is always appreciated. See you soon.

Andrew (Akela)

Cub Leader



Cub Leader's Report

(Thursday)



Starting in September of 2014, with an initial complement of 16 Cubs, now nearly 24 strong.

The Thursday Cub Pack have participated in kayaking, Silver Sunday, a bonfire night party, their Christmas Fair, A demonstration by the Warwickshire Police, Sky-trail at Planters Garden Centre, district bean bag competition, district craft completion, Midland Air Museum tour and two camps of which included archery and simulated caving.



Challenge Badges

Many Cubs over the two terms have achieved their Community and Outdoor Challenge badges, the next receiving attention is the Creative Challenge badge.

Activity Badges



Various activity badges have been presented to individual Cubs, from Hobbies to Equestrian, and recently many in the group have received the campers badge and have met the requirements for the Air Activity Badge.

Staged Activity Badges

Cubs have received a varied range of staged activity badges including; water activities, swimming, nights away and hikes away.

District Events

We have participated in two district competitions to date, the craft completion where we were placed second, and the bean bag hockey completion where we were placed fourth.



Camps and Activities

Thursday Cubs have participated in two two-day camps to date in which challenge and activity badge-work was undertaken.



Alan (Akela) & Jon

Cub Leaders



Scout Leader's Report

Over the last 12 months we have done a variety of activities, camps and competitions.

We have been fairly successful with most of our competitions such as Nigel Khron, we won various awards one of them was the first aid trophy. Another competition we also did well in was the air rifle shooting competition there were quite few other scouting groups which did really well but we did extremely well that day and came out on top with a first place win!

A camp we have been on this year is the cooking camp which we went to Coventry market to get all the food we needed, but we only had a certain amount of money to spend, we had to cook breakfast, lunch and dinner by ourselves and it turned out as a success.

Some activities that we have done this year: We all made and designed a woggle with our initials stamped into them. We made the decorations for our group's Christmas tree entry for the competition at Fillongley Church for Christmas, we have done the astronomers badge and the photography badge as well over the last few months of scouts.



Overall it has been a great year for us at Fillongley scout group!

by Ella Lawrence on behalf of

Steve (Skip), John, Scott, Neil, & Julian

Scout Leaders

PS The Scout section is strong at 23 in number, but over the next 12 months we anticipate that number increasing to over 30. So much more can be done with a larger troop, and the camp opportunities are amazing. However, there is a significant amount of planning and preparation involved so we are increasing our leadership team accordingly, and hopefully we will also be announcing another new assistant scout leader shortly too.....





EXPLORERS

Falcons Report



The past year has been an exciting time for the Explorers. We have taken part in a varied programme ranging from mountain biking to helping Santa and The Round table with fund raising. (Eddie even came along and had great fun being Santa for the evening)

Highlights this year have included the summer camp to Chamonix and the Gateway camp held at Rough Close. The two weeks at Chamonix were fantastic, some of the activities on offer to us were canyoning, white water rafting, high ropes, climbing, walking and not forgetting a spot of retail therapy.

Gateway camp is a weekend where the Coventry Scouts run an activity camp for adults with learning difficulties, each unit host a group and their carers for the weekend and manage an activity for all of the groups to take part in over the weekend. We can't wait for the next one.

We are now taking ex-guides and those from other Groups where there is no explorer unit. We have presented our first Duke of Edinburgh Award Silver awards and Chief Scout Diamond awards. Hopefully there will be 2 or 3 Duke of Edinburgh Gold Awards presented by the end of 2015. One of our Young Leaders has completed YL training, only the 3rd in Coventry to do so.

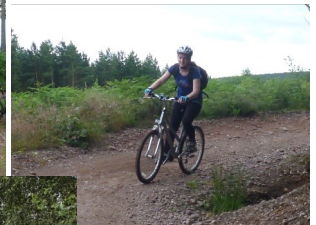
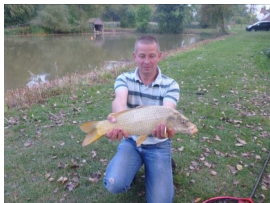
We now have 14 Explorers so the unit is growing, we see is a good sign of a varied and interesting programme and hope it continues over the coming year.

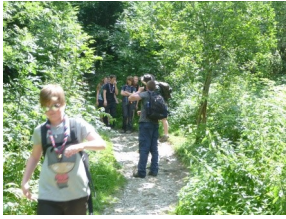
Thank you for your support

The Explorers,

*Steven, Dene, & Eddie
and the parent supporters*







2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

TRUSTEES ANNUAL REPORT

For the Year: April 2014 to March 2015

Section A		Reference and Administration Details
	Charity Name	FILLONGLEY SCOUTS AND GUIDES
	Registered Charity Number	1064781
	Charity's Principal Address	THE SCOUT HUT
		CHURCH LANE
		FILLONGLEY
		COVENTRY
		CV7 8EW

Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not whole year
1	L. Gill	Group Scout Leader	
2	L. Pinkham	Treasurer	
3	S. Gill	Scout Leader	
4	S. Badham	Chairman	
5	A. Beard	Cub Leader	
6	A. Hewitt	Cub Leader	Sep 14
7	A. Wright	Beaver Leader	Jan 15
8	H. L-Statham	Beaver Leader	Nov 14

Section B		Structure, Governance and Management
Trustee selection method	The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.	
Group Executive Committee	<p>The Group is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual Section Leaders and Parent representatives and meets every 4 months.</p> <p>The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> a) The maintenance of the Group property; b) The raising of funds and the administration of Group finance; c) The insurance of persons, property and equipment; d) Group public occasions; e) Assisting in the recruitment of leaders and other adult support; f) Appointing any new sub-committees that may be required; g) Appointing Group Administrators and Advisors other than those who are elected. 	

Risk and Internal Control	<p>The Group Executive has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p><i>Damage to the building, property and equipment.</i> The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p><i>Injury to leaders, helpers, supporters and members.</i> The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk assessments are undertaken before all appropriate activities. Additional personal insurance is provided for warranted leaders.</p> <p><i>Reduced income from fund raising.</i> The Group is primarily reliant upon income from subscriptions. The Group is in a position after nine years of operation has allocated monies to reserve to help ensure the continuity of activities should there be a major reduction in income. The Committee could, if necessary, raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p><i>Reduction or loss of leaders.</i> The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p><i>Reduction or loss of members.</i> The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p>
Section C	Objectives and Activities
Objectives of the charity	<p>The objectives of the Group are as a unit of the Scout Association. The Aim of the Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.</p> <p>The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>
Summary of activities	Refer to the Group Scout Leader and Section Leader reports.

Section D		Achievements and Performance
Main Achievements	<p>The group continued to grow with the addition of a second Beaver and second Cub pack during the year. The group held numerous camps and added more scout equipment including, toilet tents, hammocks, mini crossbows circus and fishing equipment. New tables for the hut, additional cupboards for the kitchen and fire extinguishers were replaced.</p> <p>There have been further changes to leader support during the year with some leavers and new additions; the Executive Committee has seen the addition of some new parent representative although there is a need to continue to strengthen in this area.</p> <p>The Scout Group continues to develop and is into its tenth year - the Beaver Colony, Cub Pack and Scout Troop has a total of 103 young scouts (an increase of 36% year on year) supported by 16 leaders.</p>	
Section E		Financial Review
Reserves Policy	<p>The Group's target for reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fund raising activities fall short. The Group Executive Committee considers that the group should hold a minimum sum equivalent to 12 months running costs c. £4,000.</p> <p>At the end of the seventh year the group added a further £1,000 to reserves bringing the total reserves fund to £7,000.</p>	
Investment Policy	<p>The Group does not have sufficient funds to invest in longer term investments. The Group has, therefore, adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only a mainstream bank and building society.</p>	
Section F		Optional Information
Plans for future activities	<p>The main objectives for the Group are to consolidate further on a successful year of operation. Focus will continue to be directed at strengthening / recruiting new leaders to the group to ensure we maintain the correct leader & helper ratios in each section; focus will also be directed to encouraging greater numbers to support for the Executive Committee and its activities.</p>	
Section G		Declaration
		<p>The Trustees declare that they have approved the trustee's report above.</p> <p>Signed on behalf of the charity's trustees</p>

Signature(s)

Full Name(s)

Simon Badham

Leslie Pinkham

Position

Chairman





Treasurer

Date

15 May 2015

215 May 015

1st Fillongley 2nd Coventry Account Summary - 2014 to 2015
Account Status @ 5th April 2014

	Bank Account (Alliance and Leicester)	
	At 5 April 2015	12,734.36
	Add (cash float)	162.74
	Minus (uncashed cheque - Heater)	2,946.42
		<u>9,950.68</u>
	Income Awaited	
	Facility Rental	600.00
		<u>600.00</u>
	Total Cash Status	<u>10,550.68</u>
	Commitments	
	100 Club	112.50
	Botany Bay Summer Camp '15	1220.00
	Utilities	250.00
	Hut cleaning	32.00
		<u>1,614.50</u>
	Running Balance	<u>8,936.18</u>
	Gift Aid Estimate (2011-2015)	<u>4,400.00</u>
	Group Reserve (Coventry Building Society)	<u>7,044.01</u>



2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2014 to March 2015

Receipts				
	2013/14 Unrestricted Fund £	2013/14 Restricted Fund £	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	2,017.76	5,161.16	589.23	3,110.13
Membership Subscriptions	6,256.50		7,194.50	
Capitation refund	15.50			
Donations				
Fillongley Educational Foundation	900.00		1,300.00	
Miscellaneous Donations	141.95		98.70	
Grants (Martia Blackman & The Rivet Group Trust)		290.00		
Martha Blackman				250.00
The Rivet Group Trust				360.00
	9,331.71	5,451.16	9,182.43	3,720.13
Grants				
Maintenance Grant			200.00	
Start Up (2nd Cubs)				
Sub Total	0.00		200.00	
Fundraising				
Tuck Shop	58.50		180.00	
Fund raiser			24.50	
Tombola			94.40	
Bag Pack	265.00			
Santa Run			150.00	
Sub Total	323.50		448.90	
Events				
Summer Camp '13		1,390.00		
Summer Camp '13 (Depreciation)	99.00			
5-Aside Football - May '13	199.80			
Sleepover (Beavers) '13		243.00		
Sleepover - Cubs '13		160.00		
Kyaking		185.00	315.00	
District Beaver Sleepover Space Centre		450.00		
Fox Covert (Scouts) -		335.00		
Nigel Khron Competition '13		80.00		
Archery		700.00		
Shooting Donation (85th)	15.00			
6 Aside ('14)			139.02	
Barnswood (Scouts) '14				775.00
Botany Bay - Summer Camp '15				1,250.00
Blackwall Court (Beaver Sleepover) '14				370.00
Rough Close (Beaver Sleepover) '14				270.00
Camp Cook (Scouts) '14				580.00
Sleepover - Cubs '14				173.00
Cub Camp '14				675.00
District Camp (Cubs) '14				415.00
District Shooting Competition (Scouts) '14			149.00	
Longmynd (Scouts)'14				537.00
Nigel Khron Competition '14				135.00
Rough Close (Thur Cubs)'14				155.00
Museum (Beaver Sleepover)'14				370.00
Rough Close (Wed Cubs)'14				209.00
Edale (Scouts Activity)'14				60.00
Survival Camp (scouts)'14				360.00
Sub Total	313.80		603.02	
Other				
Miscellaneous cash			19.10	
Mini Bus Excess Donation (Explorers)	250.00			
Uniform	95.00		292.00	
Repayment of loan			150.00	
Equipment Hire	285.06		26.00	
Sub Total	630.06	3,543.00	487.10	6,334.00
Total Gross Income	10,599.07	8,994.16	10,921.45	10,054.13
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
Total Receipts	10,599.07	8,994.16	10,921.45	10,054.13

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2014 to March 2015

Payments				
	2013/14 Unrestricted Fund £	2013/14 Restricted Fund £	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £
Payments				
Charitable Payments				
Training	95.00		75.00	
Rent (Scout Hut)	1,200.00		1,170.00	
Badges, Uniforms and Associated Materials	1,420.61			
Badges			924.42	
Uniform			487.15	
Other costs				
Capitation	2,566.50		3,068.00	
Digital Camera	151.00		77.98	
Football Kits	451.00			
Fishing Equipment			124.00	
Circus skills equipment			36.52	
Crossbows			63.00	
Other Equipment	864.87		228.91	
Scout Group Reserve	1,000.00		1,000.00	
Jamboree (2x Scouts x £150 Group Donation)			300.00	
Gift			34.00	
Hoodies	19.95		79.80	
Sub Total	7,904.92	0.00	7,668.78	0.00
Fundraising Expenses				
Charity Contribution				
Sub Total	0.00	0.00	0.00	0.00
Other				
Crafts and Materials Scout Group General	462.53			
Craft and Mtls				
Beaver			165.14	
Cubs			240.14	
Scouts			150.50	
Tuck Shop	114.20		98.39	
Tree Planting	10.69			
Long Compton - Mini Bus Insurance Excess	500.00			
Hi Vis Jackets	140.00			
Loan	150.00			
Equipment Maintenance			38.00	
Consumables	185.37		319.06	
Re-imbursement (underclaimed expense)			75.46	
Re-fund (overpayment)			-40.48	
Miscellaneous	265.40		38.46	
Sub Total	1,828.19	0.00	1,084.67	0.00
Events				
Swimming Gala	25.00		25.00	
Long Compton (Mini Bus Hire)	120.00			
Fox Covert - Scouts		271.02		
Archery Camp - Scouts		372.62		
District Beaver Sleepover - Space Centre		508.00		
Canoeing Deposit		250.00		
Blackwall Adventure Deposit - Beaver		53.00		
District Mountain Biking Competition	20.00			
Summer Camp (Scouts) '13		3,505.54		
Barnswood Camp Deposit		50.00		
Shooting Competition Entry fee	15.00			
5 Aside Football	96.73		89.62	
Sleepover (Beavers) '13		392.06		
Sleepover (Cubs)		126.40		
Nigel Khron Competition - Sep '13		200.00		
Kyacking			256.00	
Barnswood (Scouts) '14				837.42
Botany Bay - Summer Camp '15				30.00
Blackwall Court (Beaver Sleepover) '14				293.85
Rough Close (Beaver Sleepover) '14				234.29
Camp Cook (Scouts) '14				273.89
Sleepover - Cubs '14				170.52
Cub Camp '14				837.07
District Camp (Cubs) '14				399.69
District Shooting Competition (Scouts) '14			19.24	
Longmynd (Scouts) '14				463.42
Nigel Khron Competition '14				465.00
Rough Close (Thur Cubs) '14				134.00
Museum (Beaver Sleepover) '14				320.40
Rough Close (Wed Cubs) '14				209.50
Survival Camp (scouts) '14				356.64
Equipment Depreciation 13/14		155.39		
Equipment Depreciation 14/15 (inc in camp costs)				
Sub Total	276.73	5,884.03	390.06	5,025.69
Total Gross Expenditure	10,009.84	5,884.03	9,143.51	5,025.69
Asset and Investment Purchases etc				
Total Payments	10,009.84	5,884.03	9,143.51	5,025.69
Net of receipts / (payments)	589.23	3,110.13	1,777.94	5,028.44
Cash funds last year end	0.00	0.00	0.00	0.00
Cash Funds this year End	589.23	3,110.13	1,777.94	5,028.44

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2014 to March 2015

Statement of Assets and Liabilities at the End of the Year

	2013/14 £	2014/15 £
Cash Funds		
Bank Current Account	2,716.81	6,483.71
Building Society Account	6,030.26	7,044.01
Sub Total	8,747.07	13,527.72
Other Monetary Assets		
Gift Aid (11/12; 12/13, 13/14, 14/15 (not yet applied for)	3,300.00	4,400.00
Sub Total	3,300.00	4,400.00
Non Monetary Assets for Charity's Own Use		
Badge Stock	300.00	300.00
Uniform	60.00	100.00
Blankets		
New Scouting Equipment	3,287.00	530.41
Other		
Sub Total	3,647.00	930.41
Liabilities		
Expenses Incurred But Not Yet paid	250.00	0.00
Group Credit Notes	120.00	130.00
Other		
Sub Total	370.00	130.00

Contingent Liabilities and future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on the ?? 2015 and signed on their behalf by:



2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2014 to March 2015

Receipts				
	2013/14 Unrestricted Fund £	2013/14 Restricted Fund £	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	3,784.69	1,384.55	2,149.43	13.14
Donations	18.15	500.00	7.70	
Land Rover Charity Donation (Heater replacement)				3,480.00
Sub Total	3,802.84	1,884.55	2,157.13	3,493.14
Facility Rental				
Long Feng Martial Arts	860.00		920.00	
Fillongley FC (13/14)			100.00	
Beavers, Cub and Scouts	1,200.00		1,170.00	
Brownies	360.00		370.00	
Guides	290.00		320.00	
Rainbows	230.00		450.00	
Explorers	290.00		445.00	
Facility / Equipment Hire (Private)	75.00		76.00	
Sub Total	3,305.00		3,851.00	
Fundraising				
100 Club	931.10		931.00	
Sub Total	931.10		931.00	
Other				
Miscellaneous			-	
Depreciation - Scouting Camp Events	155.39		-	
Sub Total	155.39	-	-	-
Total Gross Income	8,194.33	1,884.55	6,939.13	3,493.14
Asset and Investment Sales etc.				
Total Receipts	8,194.33	1,884.55	6,939.13	3,493.14

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2014 to March 2015

Payments				
	2013/14 Unrestricted Fund £	2013/14 Restricted Fund £	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £
Payments				
Charitable Payments				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	217.46		250.23	
Electricity	335.28		375.94	
Gas	587.55		611.55	
Facility Insurance	1,354.97		1,238.82	
Hut Maintenance	482.62		55.96	
Hut Materials and Equipment	205.04		1,071.03	
Hut Security			153.96	
Heater				2,946.42
Hut Cleaner	416.00		304.00	
Kitchen Door and Blinds		581.98		
Consumables	262.42		138.74	
Storage	293.42			
Kitchen Refurbishment		789.43		10.00
Scout Equipment	1,228.14	500.00		
Miscellaneous	15.00			
Sub Total	5,417.90	1,871.41	4,220.23	2,956.42
Fundraising Expenses				
100 Club Prizes	627.00		382.50	
Fund Raiser				
Sub Total	627.00		382.50	
Other				
Sub Total	-	-	-	-
Total Gross Expenditure	6,044.90	1,871.41	4,602.73	2,956.42
Asset and Investment Purchases etc				
Total Payments	6,044.90	1,871.41	4,602.73	2,956.42
Net of Receipts /(Payments)	2,149.43	13.14	2,336.40	536.72
Cash funds last year end	-	-		
Cash Funds This Year End	2,149.43	13.14	2,336.40	536.72

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2014 to March 2015

Statement of Assets and Liabilities at the End of the Year

	2013/14 Unrestricted Fund £	2014/15 Unrestricted Fund £
Cash Funds		
Bank Current Account	3,275.32	2,981.12
Cash Float	141.00	162.74
Sub Total	3,416.32	3,143.86
Other Monetary Assets		
Facility Rental		
Rainbows (Spring 14)	120.00	
Brownies (Spring 14)	120.00	
Guides (Spring 14)	120.00	
Explorers (Spring 14)	120.00	
Long Feng Martial Arts (Jan - Mar 14)	260.00	
Fillongley FC (13/14 Season)	100.00	
Fillongley FC (14/15 Season)		100.00
Brownies (Spring 15)		120.00
Guides (Spring 15)		120.00
Long Feng Martial Arts (Jan-Mar15)		260.00
Debts due from County/Area or District		
Sub Total	840.00	600.00
Investment Assets		
Investment property - detail		
Other Investments - details		
Sub Total	0.00	0.00
Non Monetary Assets for Charity's Own Use		
Other Stock		
Land and Buildings		
Scouting Equipment, Furniture etc	30,000.00	31,000.00
Other		
Sub Total	30,000.00	31,000.00
Liabilities		
100 Club Prizes (Feb, Mar & Apr) payments	35.00	112.50
Utilities - Gas £150, Water £100		250.00
Hut Cleaner (Mar 15)		32.00
Expenses Incurred but not yet Invoiced		
Other		
Sub Total	35.00	394.50

We would like to thank the following Sponsors 2014-15

Fillongley Garage	Rivet Group Trust
Jean McDonald	Fillongley Football Club
Martha Blackman Trust	Fillongley Educational Fund
Alan Hewitt / Stene	Land Rover Community Committee
St Mary's and All Saints Church, Fillongley JCC	
Theresa and Carl Pickworth	KTE Systems
Coleshill Round Table	William Antrobus

Awards and Occasions of Merit:

Scout District First Aid Trophy winners 2014

Scout District Rifle Shooting Winners 2014

Group Swimming Gala 2014

Scout Troop and Beaver Colony Swimming Gala Winners 2014

Falcons— Explorer Swimming gala winners 2014

Chief's Scouts Silver Award:

Charlotte Kingham, Tyler Piper

Timothy Gray, Ned Badham

Henry Blinko, Bethany Wilson

Zak David, Rosie Ingram

Chiefs Scout Bronze Award:

Jack Davis, Edward Gray

Joey Patterson, Callum Stafford

Matthew Blinko, Jake Pickworth

Alistair Smith, Charlie Wright



Chief's Scouts Gold Award:

Tommy Knight, Ryan Gill .



Falcons Awards:

Chief's Scouts Platinum Award:

Anna Knight



Chief's Scouts Diamond Award:

Carina Gill

Connor Jones



Oliver James

Duke of Edinburgh Silver Award:

Duke of Edinburgh Bronze Award:

Tara Boland

_Carina Gill

Oliver James

Connor Jones