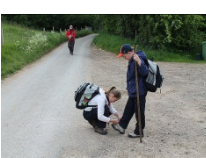
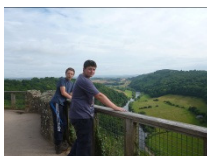
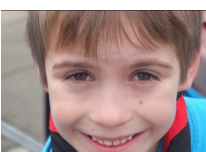


# Fillongley Scout Group

1<sup>st</sup> Fillongley 2<sup>nd</sup> Coventry

## 2015 AGM

### 13<sup>th</sup> May, 2016



GSL

Lesley Gill

Treasurer

Les Pinkham

Secretary

Sharon Gray

Chair

Simon Badham

[www.fillongleyscoutsandguides.btck.com](http://www.fillongleyscoutsandguides.btck.com)

[fillongley1scouts@btinternet.com](mailto:fillongley1scouts@btinternet.com)

Head Quarters:- The Scout Hut Church Lane Fillongley Coventry

Registered Charity Number

1064781 Fillongley Scouts and Guides

# *Chairpersons's Report*

The year has flown by again and I write again with good news for the Group as a whole. The newly formed Beaver Colony and Cub Pack have completed their first year of Scouting. The addition of these groups, and the retention of children through good leadership of all the groups, has been excellent. We thank all of the Leaders, helpers, young leaders and all those who work behind the scenes to make these groups happen for our children. I know Ned has recently returned from a Bank Holiday weekend camp having enjoyed every minute of it and very keen to go on the next camp.



The finances of the Group as a whole are in very good health with two substantial extraordinary receipts of money. The first is wholly through Les Pinkham's efforts to claim Gift Aid on our receipts, which has finally paid off. We all thank Les wholeheartedly for this achievement, which I know hasn't been easy. We also received a substantial donation from the closing down of the Fillongley Carbon Reduction Club who have given us their remaining funds to help us improve the Hut with renewable and energy saving projects. I would also like to thank them as a whole for this kind gesture.

This does mean that the Group has extremely good reserves for the year. The hut self-finances, which means that the groups can continue to purchase the additional equipment required to support the large usage that it gets.



Finally I would like to take this opportunity to ask you to consider how you could support the Group. Participating in the 100 club helps us massively to cover additional costs and "nice to haves". Or, if you do have any time and would like to be more involved there are many places that you can help us. It is great to see new faces (and the old ones) at the fundraising events and we all know the old adage that "many hands make light work" and most of the time it really is good fun too! We remember that everyone that helps in the Group is a volunteer, and, whatever form that takes, I would like thank them all.

*Simon Badham*

Chairman



## *Group Scout Leader's Report*

Over the last 12 months the group has continued to grow from strength to strength. Each year we have an official number count and in January 2016, 86 kids aged 6-13 were enjoying scouting weekly within 5 sections in Fillongley. By Easter 2016 our growth will take us to 100 young people, with approx. 20 supporting adults.



Our leaders are great and together with our executive committee I'm sure you would want to join me in expressing sincere thanks for all of the hard work they put into the sections to make scouting so enjoyable for all.



Our catchment area continues to be quite large with families travelling from Kingsbury, Coleshill, Nuneaton, Bedworth, and Keresley to the group, as well as many more local families because we offer such a strong and varied programme with fantastic leaders in all sections.

Camping and residential experiences have always been a major feature of the scouting programme. During the last 12 months, Beavers have enjoyed a Cowboy sleepover, joining in with the Group Camp in Chepstow, a Christmas sleepover in the hut, and just recently a sleepover at Ullesthorpe. We've seen a change in leadership and new adults come to join the team, which is fabulous. Both cub packs came to the Group Camp in Chepstow, and the older cubs enjoyed a camp in March at Rough Close. The scouts enjoyed 3 days of activity camp last May at Whitacre Hall, expedition camps in June and October, a week long summer camp in Chepstow, and participated in the District Nigel Krohn competition in September, as well as a 25 mile cycle ride in Derbyshire this spring along the Tissington and High Peak trails. All of this happens in addition to the weekly programme delivered by each section leader.



Last November we were treated to a fantastic level of achievement as 3 of the Falcons joined with other explorers and network members from Coventry to complete their Duke of Edinburgh Gold Award expedition and presentation. We saw a Gold Duke of Edinburgh Awards completed, a Queen's Scout Award, as well as 4 Bronze Duke of Edinburgh awards and the scout troop



were able to present 6 Chief Scout Gold Awards on the same evening. This was a fabulous result for our group.

We always enjoy participating in the District competitions, with bean bag hockey, football, junk art, chess, draughts and dominos for the cubs, and scouting skills for the scouts. The group always strongly supports the district swimming gala each November with lots of keen swimmers ready to swim to the best of their ability.

This year is particularly exciting as we are celebrating 10 years since the relaunch of the group. The event will be marked with an additional badge to go on the back of the necker, and a small gift for each child. And of course there will be a party in May!



Onwards to the next 10 years of Fillongley Scouting!

Yours in Scouting

*Lesley Gill*

Group Scout Leader







# Beaver Leader's Report **BEAVERS**

(Tuesday)



Since the last report Tuesday Beavers have been busy learning new skills whilst having fun. We finished summer 2015 with a sleepover at Botany Bay. On the way down we stopped off at Symonds Yat and completed the Amazing Hedge Puzzle. We had fun running around the maze trying to find a way out and after a head count to make sure no-one was left in the maze we continued our journey to camp. We had an action packed weekend.

The Beavers had the chance to try archery, toast marshmallows at the camp fire and slide down a 20 metre water slide. Before heading home we had an underground experience at Clearwell Caves.

During the Autumn term we were working towards our Safety badge. We had a trip to Coleshill fire station where all the Beavers had great fun using various apparatus including the hose! In November David Birch came along to talk about the Poppy appeal and many of the Beavers took part in the Remembrance Day Parade.

December was a busy month. We hosted the District Beaver Christingle service and entered the Christmas Tree Festival at Fillongley Church. We finished the term with another sleepover, this time at our Scout hut. Fun was had by all. We learnt how to tie knots, sing camp songs and build a pioneering project. After a visit from Father Christmas we watched "Happy Feet" from the comfort of our own tents. The Beavers slept so well we had to wake them the following morning!!!

In the Spring term we ventured out of the hut to ride our bikes and with the help of Colin Tracey we worked towards our Cycling badge. We continued being outside and the Beavers enjoyed a visit to a local farm where we saw sheep being milked.

In April we started the new term with a sleepover at Ullesthorpe. Bald Eagle and Brown Bear taught us circus skills and Butterfly showed us how to roll our neckers properly and we learnt our promise using sign language. In the evening we sang songs and toasted marshmallows around the camp fire.



As we start the Summer term we now have 17 Beavers and we are looking forward to gaining more badges and attending another sleepover in July.

*Helen-Louise, Ellen, Emily, Helena & Jordan*

# Beaver Leader's Report

## (Wednesday)



Since I took over as Beaver Leader in September 2015 there have been many fun and exciting activities held not only within our weekly meetings but also extended out away from the Scout hut. Wednesday Beavers consist of 20 Beavers, two uniformed leaders and numerous adult helpers. Numbers have recently increased due to a successful recruitment drive in the Autumn term.



The Autumn term included trips to Coleshill fire station, district campfires at Rough Close, District Swimming Gala and Fillongley Church. Beavers also proudly hosted the District Beaver Christingle Service, took part in numerous church parades and entered the Christmas tree competition at Fillongley Church. Twenty seven of the Beavers took part in our first successful sleepover of the year at the Scout hut with Father Christmas visiting to present four Chief Scout Bronze Awards.



The Spring term continued with many great indoor and outdoor activities including Colin Tracey helping us to gain our cycling badge, taking part in 'the big Easter egg drop' at Fillongley Church, visiting Mussonhall farm and attending Fillongley Church parade.

The Summer term saw another fun filled sleepover at Ullesthorpe Scout Camp where Beavers continued to make their magical Scouting memories. We have gained numerous activity badges so far this year and two challenge badges with numerous exciting activities planned for the rest of the year.



Yours

*Ladybird*

Michelle





# Cub Leader's Report

(Wednesday)



Well another 12 months have flown by...

This time last year we were preparing for the first ever District Tag Rugby tournament which was kindly organised by Keresley Rugby Club. We finished runners-up in a heroic second half performance, narrowly missing out on victory in the final seconds. This was followed a week later with a third place in the District 6 a side football, again missing out on a medal despite dominating the final match but unable to get the vital goal needed. It really is nice to win trophies but these two competitions really showed the true meaning of "Cub scouts always do their best".



The summer term saw us finishing the Naturalist and Athlete badges and ended with our now regular sports day which was enjoyed by Cubs as well as spectating parents. Annual camp saw us travelling abroad where we enjoyed a few days along with the Beavers and scouts in a strange country with unusual customs and an even stranger language. In spite of this, the Cubs had a truly wonderful time with highlights including geocaching, water slide, caving, swimming and the most dangerous activity in the world - den building. Never have I known so many injuries to the leaders during an activity (even Bagheera on the water slide didn't cause so many injuries).



The Autumn term included an evening at Keresley rugby club, Welsh and Japanese evenings, air rifle shooting and making a bird feeder Christmas tree (which seemed to be enjoyed by some church mice whilst on display at Fillongley Church). The Cubs won the swimming gala which has been one of the few trophies to elude us in recent years but an excellent team effort this time around. Highlight for me was the annual Christmas Fayre organised and run by the Cubs where we raised just over £200 (our best yet) and it was wonderful to see some old faces come along to help out and thank you parents and family for supporting this event. I am planning to use the money to cover the cost of the County Fun Day in June.

2016 started with us focussing on the brand new digital maker and pioneering badges and we will have completed the scientists badge by the time you read this (hope the cress growing went well). In March the older Cubs went on a Sixers and seconders training camp to experience camping skills that they will use when they move on to scouts - cooking on open fires and a muddy night hike were particularly memorable.

As always a sign off with a huge thank you to the leadership team, Owl, Bagheera, Haathi, Chil and Pierre (you definitely need a scouting name - let's have a meeting to discuss...). You all make the activities so enjoyable for us as well as the Cubs. Thanks you also to the parents for your continued support and finally to the Cubs who put up with us all week in, week out. Here's to another great 12 months....Be Prepared!

*Andrew (Akela)*

Cub Leader



# *Cub Leader's Report*

## *(Thursday)*



A busy period, lots of work undertaken to transfer to the new challenge badge system, activity and staged activity badges have been achieved as a pack, In October of 2015, we had a sleep over at the hut and the cubs gained their naturalist and scientists badges.



Come Christmas, we had a bonfire Christmas Carol Party at the farm, transported in an army troop carrier! As we progressed into 2016, we attended district Art Competition in Earlsdon, and the District Hockey Competition in Coundon.



In March, we participated in a Sixers and Seconders camp along side Wednesday Cubs. At present we are completing a Navigator staged activity badge! Still to come District Tag Rugby and Six Aside Football Events.



*Alan(Akela) & Patrick*

Cub Leaders



## Scout Leader's Report

The scout section in Fillongley has been active for 9 years and in the last 12 months we again have had a varied programme to try and push the boundaries of achievement, skills and enjoyment.

A walk in Derbyshire from Castleton to Mam Tor, "the Shivering Mountain", to see the geology and amazing views. They all completed a hard but very enjoyable walk, ending by a roll down the hill to the moving road (now closed)



The astronomy badge, gazing at the stars and getting cold

A scout activity camp try and improving skills inc shooting, archery, Kayaking but the show stopper was Fishing, what a catch they kept many leaders busy unknotting lines and reals. What a pig roast!



Then the Hikers badge a 2 day walk in the Cotswolds a great achievement by all, visiting an ancient burial mounds, camping next to Hailes Abbey and then finishing at Cleeve hill the highest point in the Cotswolds

We just had to do fishing again after the enthusiasm and patience at the activity camp to catch bigger fish and try to get less knots in the lines.....

The Summer Camp to Botany Bay provided an array of activities, many new to the scouts, challenging their skills and team work. Such as Caving at Symonds Yat, Kayaking on the River Wye, a walk to Chepstow along the Wye valley, swimming, Fish and chips, cooking on fires, and the water slide provided great fun for all sections.



October saw another 2 day expedition challenge hike in Leicestershire. The scouts have to navigate their route themselves. They set off from Market Bosworth to John Lee Woods camp site, approx. 10 miles through beautiful countryside to stay in a log cabin with bunk beds and an open log fire. The next day they walked to Desford with some tricky map work. What a great team achievement.



Fillongley ran the Scouts District shooting in November. We had 2 teams, and well done for an outstanding 1<sup>st</sup> and 2<sup>nd</sup> place overall, and this together with all their training got their Masters at Arms Badge

We cycled in the Derbyshire Dales in March 2016, for the Skills Challenge and Cyclist Badge, staying at Matlock and cycling the Tissington and High Peak trails. 25 Miles of cycles tracks with views of the rolling hills and bleak countryside. Well done to the 15 scouts who completed the training to get the fitness element of the Skills challenge



I wish the Scout section all the best in the future, as I stepped down as Scout leader at Christmas, having hopefully inspired a few scouts along the way and given them some skills and memories they will remember

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

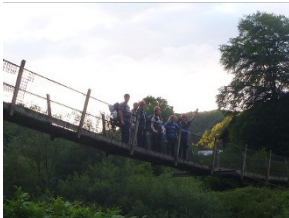


# *Falcons Report*

## EXPLORERS

Fillongley Falcons have had a great year. We are now 15 kids & 3 supporting adults. We've seen camps this year - Duke of Edinburgh Bronze award, summer camp with the Scout Group, APEX, and the Christmas Chill weekend.

The unit is now working well, with the explorers planning the evenings and taking it in turn to implement the activities.



Connor, Carina & Olivia joined with 3 other Coventry scouts to complete their Duke of Edinburgh Gold award expeditions. Hopefully they will all complete the award itself within the next 12 months. We're really proud to have had our first Queen's Scout too. Hopefully it's the first of many.

In March we saw our first "kicking out" as Anna turned 18. Anna, Tommy & Connor have been with the group, scouting in Fillongley for 10 years. Ryan, Jordan & James are close behind at 9 1/2 years. Quite an achievement.

*The Explorers,*

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







# 2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

## TRUSTEES ANNUAL REPORT

For the Year: April 2015 to March 2016

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	Until Dec 15
4	S. Badham	Chairman	
5	A. Beard	Cub Leader	
6	A. Hewitt	Cub Leader	Sep 14
7	H. L-Statham	Beaver Leader	Nov 14
8	M. Asbury	Beaver Leader	Sep 15
9			
10			

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"> <li>a) The maintenance of the Group property;</li> <li>b) The raising of funds and the administration of Group finance;</li> <li>c) The insurance of persons, property and equipment;</li> <li>d) Group public occasions;</li> <li>e) Assisting in the recruitment of leaders and other adult support;</li> <li>f) Appointing any new sub-committees that may be required;</li> <li>g) Appointing Group Administrators and Advisors other than those who are elected.</li> </ul>	

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 ten 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>
<b>Section C Objectives and Activities</b>	
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.
<b>Section D Achievements and Performance</b>	
Main Achievements	The group has sustained the additional Beaver and Cub pack added in the previous year. The group held numerous camps and added more scout equipment including, tents, gas heater, benches and several pieces of internal games equipment.



	<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 representatives although there is a need to continue to strengthen in this area.</p> <p>The Scout Group continues to develop and is into its eleventh year - the Beaver Colony, Cub Pack and Scout Troop has maintained a healthy membership with a total of 100 young scouts (compared to 103 in the previous year) supported by 16 leaders.</p>
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<b>Section E</b>	<b>Financial Review</b>
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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 this year the group has been able to add a further £14,000 to reserves funded by a combination of fund raising, a significant donation from a local trust and Gift Aid contributions bringing the total reserves fund to £21,000. The reserves fund is primarily earmarked towards an extension to the premises to further enhance provision of scouting in Fillongley.</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>

<b>Section F</b>	<b>Optional Information</b>
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Plans for future activities	<p>The main objectives for the Group are to continue to sustain the group at its current membership levels and provide a full and varied package of activities and camps for the young scouts.</p> <p>Focus will continue to be directed at strengthening / recruiting new leaders to the group to ensure we maintain the correct leader &amp; helper ratios in each section.</p> <p>Seeking new members to join and support the Group Executive committee is an ongoing objective.</p> <p>With the added groups we recognise a need to review the facilities of the group with a view to using a proportion of the reserves to fund extension work on the group's hut.</p>
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<b>Section G</b>	<b>Declaration</b>
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The Trustees declare that they have approved the trustee's report above.  
Signed on behalf of the charity's trustees

Signature(s)

Full Name(s)

Simon Badham

Leslie Pinkham

Position

Chairman

Treasurer





Date

13 May 2016

13 May 2016



**1st Fillongley 2nd Coventry Account Summary - 2015 to 2016**  
**Account Status @ 5th April 2016**

	<b>Bank Account (Alliance and Leicester)</b>	
	At 31 March 2016	9,692.20
	Add (cash float)	128.26
	Minus (uncashed cheques)	485.49
		<u>9,334.97</u>
	<b>Income Awaited</b>	
	Facility Rental	<u>230.00</u>
	<b>Total Cash Status</b>	<u>9,564.97</u>
	<b>Commitments</b>	
	100 Club	76.00
	Utilities	260.00
		<u>336.00</u>
	<b>Running Balance</b>	<u>9,228.97</u>
	<b>Gift Aid Estimate (2015/6)</b>	<u>1,803.33</u>
	<b>Group Reserve (Coventry Building Society)</b>	<u>21,059.74</u>

**2nd COVENTRY 1st FILLONGLEY SCOUT GROUP**

**RECEIPTS AND PAYMENT ACCOUNT**

**For the Year: April 2015 to March 2016**

<b>Receipts</b>				
	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £	2015/16 Unrestricted Fund £	2015/16 Restricted Fund £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Brought Forward	589.23	3,110.13	5,856.77	714.00
Membership Subscriptions	7,194.50		7577.00	
Gift Aid				
Donations			5,215.48	
Fillongley Educational Foundation	1,300.00		1,200.00	
WCC Councillors Grant (for camping equipment)			1,000.00	
Miscellaneous Donations	98.70		10.00	
Fillongley Carbon Trust			3,216.03	
Grants				
Martha Blackman		250.00		350.00
The Rivet Group Trust		360.00		
Building Society Interest	15.73		24.34	
	<b>9,198.16</b>	<b>3,720.13</b>	<b>24,099.62</b>	<b>1,064.00</b>
<b>Grants</b>				
Maintenance Grant				
Start Up (2nd Cubs)	200.00		250.00	
Start Up (2nd Beavers)				
<b>Sub Total</b>	<b>200.00</b>		<b>250.00</b>	
<b>Fundraising</b>				
Tuck Shop	180.00		390.00	
Fund raising	24.50		100.00	
Tombola	94.40			
Fillongley Fair			170.00	
Santa Run	150.00		200.00	
Chinese Night			347.07	
Donkey Derby			780.94	
<b>Sub Total</b>	<b>448.90</b>		<b>1,988.01</b>	
<b>Events</b>				
Kyaking	315.00			
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		
6 Aside ('15)			136.45	
Activity Camp			595.00	
Beaver Sleepover (Rough Close Jun 15)			345.00	
BSO (Scout Hut) Dec '15			442.50	
Christmas Fayre '14			150.25	
Cubs Sixers and Secondars 3/16			360.00	
District Shooting Competition			33.00	
Nigel Khron Competition '15		80.00		
Scout Expedition 10/15		285.00		
Scout Expedition 6/15		250.00		
Summer Camp '15		3123.00		
Tansley Wood Scout Camp		779.00		
Cubs Sleepover (Thurs Cubs)		120.00		
Cub Camp Rough Close (Thur Cubs)		100.00		
<b>Sub Total</b>	<b>603.02</b>		<b>6,799.20</b>	
<b>Other</b>				
Miscellaneous cash	19.10			
T Shirt sales			25.00	
Uniform	292.00		257.00	
Equipment Hire	26.00		35.00	
<b>Sub Total</b>	<b>337.10</b>		<b>317.00</b>	<b>0.00</b>
<b>Total Gross Income</b>	<b>10,787.18</b>	<b>10,054.13</b>	<b>33,453.83</b>	<b>1,064.00</b>
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>10,787.18</b>	<b>10,054.13</b>	<b>33,453.83</b>	<b>1,064.00</b>

# 2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

## RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2015 to March 2016

Payments				
	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £	2015/16 Unrestricted Fund £	2015/16 Restricted Fund £
<b>Payments</b>				
<b>Charitable Payments</b>				
Training	75.00		205.00	
Rent (Scout Hut))	1,170.00		1,850.00	
Badges, Uniforms and Associated Materials				
Badges	924.42		824.67	
Uniform	487.15		455.55	
Other costs				
Capitation (net of early payment refund)	3,068.00		2,807.30	
Digital Camera	77.98			
Fishing Equipment	124.00			
Circus skills equipment	36.52			
Crossbows	63.00			
Other Equipment	228.91			
Scout equipment			1,899.73	
Jamboree (2x Scouts x £150 Group Donation)	300.00			
Gift	34.00			
Hoodies	139.65			
<b>Sub Total</b>	<b>6,728.63</b>	<b>0.00</b>	<b>8,042.25</b>	<b>0.00</b>
<b>Fundraising Expenses</b>				
Charity Contribution				
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other</b>				
Craft and Mtls				
Beaver	165.14		289.65	
Cubs	240.14		326.56	
Scouts	150.50		22.54	
Tuck Shop	99.39		367.67	
Equipment Maintenance	98.00		497.68	
Consumables	319.06		119.51	
Re-imbursement (underclaimed expense)	75.46			
Re-fund (overpayment)	-40.48			
T Shirts			329.00	
National Trust			68.50	
Personal Injury Insurance (Unity)			60.59	
Archery Licence			40.00	
Miscellaneous	88.76		128.96	
<b>Sub Total</b>	<b>1,134.97</b>	<b>0.00</b>	<b>2,240.66</b>	<b>0.00</b>
<b>Events</b>				
Swimming Gala	25.00			
5-Aside Football	89.82			
Kyacking	256.00			
Barnswood (Scouts) '14		812.88		
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		
Swimming Gala			25.00	
6 Aside ('15)			112.87	
Activity Camp			459.23	30.00
Beaver Sleepover (Rough Close Jun 15)			321.08	30.00
BSO (Scout Hut Dec '15)			380.97	
Cubs Sixers and Secondors 3/16			319.69	45.00
Nigel Khron Competition '15			200.00	
Scout Expedition 6/15			168.51	20.00
Scout Expedition 10/15			120.62	
District Shooting Competition			13.80	
Summer Camp '15			3368.30	430.00
Scouts Tansley Wood Camp			561.09	
Cubs Sleepover (Thurs Cubs)			107.67	
Cub Camp Rough Close (Thur Cubs)			97.19	
Scout Fox Covert (Jun 16)			25.00	
Scout Activity Camp (Whitacre Apr 16)			9.22	
Beaver Sleepover (Ullesthorpe Apr 16)			60.00	
Beaver Sleepover(Blackwell Court)			81.00	
<b>Sub Total</b>	<b>390.06</b>	<b>5,001.15</b>	<b>6,431.24</b>	<b>555.00</b>
<b>Total Gross Expenditure</b>	<b>8,253.66</b>	<b>5,001.15</b>	<b>16,714.15</b>	<b>555.00</b>
Asset and Investment Purchases etc				
<b>Total Payments</b>	<b>8,253.66</b>	<b>5,001.15</b>	<b>16,714.15</b>	<b>555.00</b>
<b>Net of receipts/(payments)</b>	<b>2,533.52</b>	<b>5,052.98</b>	<b>16,739.68</b>	<b>509.00</b>
Cash funds last year end	0.00	0.00	0.00	0.00
<b>Cash Funds this year End</b>	<b>2,533.52</b>	<b>5,052.98</b>	<b>16,739.68</b>	<b>509.00</b>

## 2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2015 to March 2016

### Statement of Assets and Liabilities at the End of the Year

	2014/15 £	2015/16 £
<b>Cash Funds</b>		
Bank Current Account	6,483.71	9,682.20
Building Society Account	7,044.01	21,059.74
Cash in hand		128.26
Summer Camp 16 Income		643.10
<b>Sub Total</b>	<b>13,527.72</b>	<b>31,513.30</b>
<b>Other Monetary Assets</b>		
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets for Charity's Own Use</b>		
Badge Stock	300.00	300.00
Uniform	100.00	200.00
Other		
<b>Sub Total</b>	<b>400.00</b>	<b>500.00</b>
<b>Liabilities</b>		
Expenses incurred but not yet paid	0.00	0.00
Group Credit Notes outstanding	110.00	260.00
Other		
<b>Sub Total</b>	<b>110.00</b>	<b>260.00</b>

Contingent Liabilities and future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on the 13 May 2016 and signed on their behalf by:

Signature


Print Name

<b>S Badham</b>	Chair
<b>L Pinkham</b>	Treasurer
<b>J Boughton</b>	Inspected Accounts



## 2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

### RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2015 to March 2016

Receipts				
	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £	2015/16 Unrestricted Fund £	2015/16 Restricted Fund £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Brought Forward	2,149.43	13.14	2,873.12	
Donations	7.70		108.45	
Land Rover Charity Donation (Heater replacement)		3,480.00		
<b>Sub Total</b>	<b>2,157.13</b>	<b>3,493.14</b>	<b>2,981.57</b>	<b>-</b>
<b>Facility Rental</b>				
Long Feng Martial Arts	920.00		1,240.00	
Fillongley FC (13/14)	100.00			
Fillongley FC (14/15)			100.00	
Beavers, Cub and Scouts	1,170.00		1,850.00	
Brownies	370.00		440.00	
Guides	320.00		300.00	
Rainbows	450.00		330.00	
Explorers	445.00		370.00	
Facility / Equipment Hire (Private)	76.00		50.00	
<b>Sub Total</b>	<b>3,851.00</b>		<b>4,680.00</b>	
<b>Fundraising</b>				
100 Club	931.00		904.00	
<b>Sub Total</b>	<b>931.00</b>		<b>904.00</b>	
<b>Other</b>				
Miscellaneous	-		-	
Depreciation - Scouting Camp Events	-		-	
	-		-	
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>6,939.13</b>	<b>3,493.14</b>	<b>8,565.57</b>	<b>-</b>
Asset and Investment Sales etc.				
<b>Total Receipts</b>	<b>6,939.13</b>	<b>3,493.14</b>	<b>8,565.57</b>	<b>-</b>

## 2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

### RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2015 to March 2016

Payments				
	2014/15 Unrestricted Fund £	2014/15 Restricted Fund £	2015/16 Unrestricted Fund £	2015/16 Restricted Fund £
<b>Payments</b>				
<b>Charitable Payments</b>				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	250.23		243.97	
Electricity	375.94		326.36	
Gas	611.55		746.80	
Facility Insurance	1,238.82		1,324.36	
Hut Maintenance	55.96		89.38	
Hut Materials and Equipment	1,071.03		19.99	
Hut Security	153.96			
Heater		2,946.42		
Hut Cleaner	304.00		339.00	
Kitchen Door and Blinds				
Consumables	138.74		4.00	
Storage				
Kitchen Refurbishment		10.00		
Scout Equipment				
Miscellaneous				
<b>Sub Total</b>	<b>4,220.23</b>	<b>2,956.42</b>	<b>3,113.86</b>	<b>-</b>
<b>Fundraising Expenses</b>				
100 Club Prizes	382.50		553.50	
Fund Raiser				
<b>Sub Total</b>	<b>382.50</b>		<b>553.50</b>	
<b>Other</b>				
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>4,602.73</b>	<b>2,956.42</b>	<b>3,667.36</b>	<b>-</b>
Asset and Investment Purchases etc				
<b>Total Payments</b>	<b>4,602.73</b>	<b>2,956.42</b>	<b>3,667.36</b>	<b>-</b>
<b>Net of Receipts /(Payments)</b>	<b>2,336.40</b>	<b>536.72</b>	<b>4,898.21</b>	<b>-</b>
Cash funds last year end	-	-		
<b>Cash Funds This Year End</b>	<b>2,336.40</b>	<b>536.72</b>	<b>4,898.21</b>	<b>-</b>

## 2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2015 to March 2016

### Statement of Assets and Liabilities at the End of the Year

	2014/15 Unrestricted Fund £	2015/16 Unrestricted Fund £
<b>Cash Funds</b>		
Bank Current Account	2,981.12	
Cash Float	162.74	
<b>Sub Total</b>	<b>3,143.86</b>	<b>0.00</b>
<b>Other Monetary Assets</b>		
Facility Rental		
Fillongley FC (141/5 Season)	100.00	
Brownies (Spring 15)	120.00	
Guides (Spring 15)	120.00	
Long Feng Martial Arts (Jan-Mar15)	260.00	
Fillongley FC (151/6 Season)		100.00
Guides (£40 Autumn & £90 Spring 16)		130.00
Debts due from County/Area or District		
<b>Sub Total</b>	<b>600.00</b>	<b>230.00</b>
<b>Investment Assets</b>		
Investment property - detail		
Other Investments - details		
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Monetary Assets for Charity's Own Use</b>		
Other Stock		
Land and Buildings		
Other		
<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>
<b>Liabilities</b>		
100 Club Prizes (Feb, Mar & Apr 15) payments	112.50	
100 Club Prizes (Mar & Apr 16) payments		76.00
Utilities - Gas £150, Water £100	250.00	
Utilities - Gas £160, Water £100		260.00
Hut Cleaner (Mar 15)	32.00	
Expenses Incurred but not yet Invoiced		
Other		
<b>Sub Total</b>	<b>394.50</b>	<b>336.00</b>

Contingent Liabilities and Future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on 13 May 2016 and signed on their behalf by:

Signature


Print Name

S Badham	Chair
L Pinkham	Treasurer

### **We would like to thank the following Sponsors 2015-16**

Fillongley Garage

Jean McDonald

Martha Blackman Trust

St Mary's and All Saints Church, Fillongley JCC

Theresa and Karl Pickworth

Coleshill Round Table

Rivet Group Trust

Fillongley Football Club

Fillongley Educational Fund

KTE Systems

Warwickshire County Council Grant

### **Awards and Occasions of Merit:**

#### **Chiefs Scout Bronze Award:**

Rory Badham

Oliver Statham

Sebastian Statham

Finn McCullagh

Toby Phillips

David Bird



#### **Chief's Scouts Silver Award:**

Thomas Hewitt

Jamie Hopkins



#### **Chief's Scouts Gold Award:**

Oliver Griffiths

Declan McCullagh

Kristian McCullagh

Oliver Gill

Milly Piper

Katelyn Acton



#### **Falcons Awards:**

#### **Chief's Scouts Platinum Award:**

Tommy Knight

Joshua Evans

Ryan Gill

Ciaran Murphy

James Billington

#### **Duke of Edinburgh Gold Award:**

Carina Gill



#### **Duke of Edinburgh Bronze Award:**

Joshua Evans

Ciaran Murphy

Ryan Gill

James Billington

Jordan Ingram

#### **Queen's Scout**

Carina Gill

