

Fillongley Scout Group
2009 AGM
8th May 2009

1st Fillongley 2nd Coventry



GSL
Lesley Gill

Treasurer
Les Pinkham

Secretary
xx

Chair
David Bent

www.fillongleyscoutsandguides.btik.com

fillongley1scouts@btinter.net.com

Head Quarters:- The Scout Hut Church Lane Fillongley Coventry

Registered Charity Number

1064781 Fillongley Scouts and Guides

CHAIRMAN'S REPORT

Another year seems to have flown by and it's been another busy and very successful year for the whole group. Once again I must thank everyone for their support this includes the children, leaders, executive members and last but not least the parents, because without all of the previous support, the group would not be what it is today. The summer camp was one of the main events of the year and in 2008 it was blessed with good weather and enjoyed by all who went. Even if sleeping next to the lions, elephants and other animals at the safari park could be described as noisy. The group has taken part in many other events, and I must say the young people and leaders always conduct themselves impeccably. This is a tribute to you all, so well done and carry on the good work.

As a group we are committed to improving equipment and facilities for everyone whilst maintaining a stable financial position for the group. Previously we had new heating and camping equipment. This year we have invested in more new tents and other equipment and much needed new windows have also been purchased for the HQ. A special thanks must go to the parents who helped with the installation. All this has been achieved, and the group still enjoys a stable financial position as you will see in the treasurer's report.

There is much planned for the coming year and you will see much of the details in each of the leaders reports. I hope everyone will enjoy this year's planned activities as much as they enjoyed last years. We all believe scouting has a lot to give our young people and I know that our group will go from strength to strength and with your continued support we will all have another enjoyable 12 months.



David Bent

Group Chairman



Group Scout Leader's Report

3 years on and Fillongley Scout Group is proud to continue to grow from strength to strength. Beavers and Cubs are both very full, and the numbers attending the Scout Troop are approaching 15 on a regular basis.

This summer some young people who started as

Beavers when the group launched in 2006, will move on to the Scout Troop. 20 young people who were invested in May 2006, are still with the group.

We also have a fantastic team of adult leaders and regular helpers, who come, not only to help young people enjoy their scouting experience, but also to have fun themselves. This year is about "The Big Adventure"; all about involving parents in camps and activities. We are lucky always to have plenty of volunteers to join us on camp – many hands make light work...

The group cannot function without the support of the Executive committee, David, Les and the parent representatives. Not to mention the additional support



of the parents, who bring the young people to the meetings and other events on a regular basis.

The last 12 months has been interesting, varied, and in some cases challenging.

We've seen leaders come & go, and those that stay achieve themselves, whilst enjoying the activities that they arrange and implement.

Last July the group enjoyed our summer camp at Bewdley, Shropshire, adjacent to the West Midlands Safari Park. We were woken to the sounds of elephant and lion, rather than the species of "cub and scout". Some of the young people attempted unscheduled bivouacking, by wriggling out of the closed tents in their sleeping bags during the night!

Again we have trophies to show off this year. We retained the Cubs 6-a side football competition – can this be achieved for a third year in a row tomorrow?

The Beavers retained also the sectional swimming trophy at the Gala in November, and Harry Lewis, defending champion of cubs draughts, brought the trophy back to the group in March. Matthew & Will played admirably, only to lose out in the final stages.

The scout troop entered the Nigel Krohn event in June last year, as a very young team against established troops with many





years of scouting experience. They received a sixth share of the teamwork trophy, awarded equally to all groups, however as the youngest team, were chosen initially to receive the award. Mark Shankland received District recognition for the effort he contributes as a cub leader, and Morgan Selby received the Bablake District award for scouting excellence. Congratulations, not only to

these two, but to the whole leadership team and young people who are learning to work together as lodge, six and patrol teams.

In August we took part in the Bull & Butcher's Air Ambulance fund raiser, which itself raised over £2000 for such a good cause.

In September we supported St Mary's & All Saints Pantomime horse race. Our "stables" performed well, although were hampered by the going being a little too disjointed! In November, we were proud to participate in the village Remembrance Day parade, with Jordan Hiatt, Daniel Mills and Conor Jones laying a wreath on behalf of the group, in remembrance of the scouts who were part of the war.



This year it's really great to see so many Beavers and Cubs achieve the Chief Scout's Bronze and Silver awards. Thanks for this must go to the leadership teams who are providing a balanced programme giving the young people the opportunity to achieve. Credit also goes to the young people achieving these awards, for 100% participation, work outside of the section meetings, and the support of their parents! Hopefully 2009 will see the first Chief Scout's

gold award for the Scout troop....

During the last 12 months our website has developed considerably, and is a very user friendly tool for communication, and filing of documents. Email – love it or hate it, does enable quick and easy communication and transfer of information. Thank you to those of you who, by using the website have enabled us to reduce our printing considerably.

Scouting has so much to offer the young people of Fillongley and the surrounding area. It is hard work, but has to be fun for both the leaders and young people. Thank you again in anticipation of your continued support.



Lesley Gill

Group Scout Leader



BEAVER LEADERS REPORT

Well can you believe it has it really been a year since we were last here. It's been another fun packed time and I think



beavers have enjoyed all the activities but in particular the sleepover at Rough Close and also making the volcanoes for the experiment badge together with all the other enjoyable weeks of fun.



Some of last year's beavers have now swum up to cubs and I wish them all the very best for the future. We now also have new beavers and I would like to welcome them into the colony. It has been personally a difficult year and I would like to take this opportunity to thank everyone including the beavers, leaders, helpers and parents for their support but I would like to make a special thank you to Marilyn (Mole) and Lesley (Fox) for their support, not least for taking over

the sleepover at very short notice.

But enough of last year what's happening in the year to come. Due to the success of last year's sleepover another is arranged at Broadwater in June (details on the website!) and we are currently trying to arranging different activities for the beavers to take part in at this event. We have also arranged a trip to Twin Lakes at the end of June, all of this and lots more fun badge work.

I think you will all agree our beavers have achieved a lot and it's been a pleasure to see the colony continue to grow and develop and with what I know will be your continued support. Let's make this coming year the best yet.



Alison Bent

Beaver Leader

cubs

Cub Leaders Report

On the day after the last AGM we held the Cubs district 6-a side football competition. A big event for us to host and it could not have gone



better. Fillongley won the tournament again with some fine play. Can we hold onto the trophy again this year?? The event was extremely well supported by Parents, Fillongley Scouters, Fillongley Football club and many others.

We had a great group outing to Baggington Aircraft Museum in May, with Will producing a very fine write up for the Parish



magazine. Many of the cubs completed their IT1 badge writing reports on the football tournament, Rough Close camp and drawing rather bizarre pictures, many of which can be seen on the website!



The cubs enjoyed their summer camp at Bewdley, travelling over by train & Shank's Pony to the campsite. We enjoyed 4 fun filled sun scorched days, climbing, hiking and exploring the West Midlands Safari Park! We worked on our camper badge, and enjoyed making & eating our own burgers, which thanks to Matthew's Dad, made extra special because of the chef's hats the cubs all had to wear!



The cubs had another great camp at Ullesthorpe in September, concentrating on simple scouting skills. Skip came over and taught some basic pioneering skills using ropes and pullies, (once the cubs could demonstrate a reef knot!), then we went outside & built some parallel ropes in the trees.



In September we looked at the emergency aid 2 badge before the District treasure hunt, in which we came a credible second by only 1 point. The programme then developed over the Autumn term with many cubs achieving their local knowledge badge thanks to the Local History group and their Community Challenge badge culminating in a charity fundraiser, where £150 was raised for Leukaemia Research.

During the spring term the cubs have been working on their My Faith badge, Promise Challenge and Global Challenge, enabling some of the cubs to complete their silver award.



There have been some ups & downs with the leadership; however we are really pleased to welcome Jane to the team, (especially when she's prepared to run with the cubs around Coundon Park with Dave & AudraJean). Thanks to all of the parents who are able to help with the parents rota, essential to the running of the section..

Many thanks

Mark, Peter and Jane

Scout Leaders Report



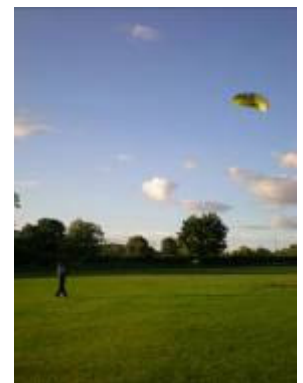
In May 2008 we were proud to have one of our Scouts receive the District award 'Recognising Excellence in Scouting', Well Done Morgan.

The Scouts enjoyed a trip the Air Museum at Bagington, joined with the Cubs and Beavers. They all took great interest in the different types of aircraft, and enjoyed being able to climb into many of them.

Last summer the Troop had a very enjoyable night stunt kiting as part of their Adventure Challenge. This challenge badge was completed on summer camp at Bewdley with climbing, abseiling and kayaking. The camp itself was an interesting experience for many with the scouts being completely



responsible for cooking their own food on wood fires. They learnt how to build earth ovens, in which a roast dinner was prepared for the leaders.



At the end of October 2008, a small group of Scouts took part in an expedition challenge, which consisted of a long walk, cross-country,

from the scout hut in Fillongley to Rough Close, where they assisted the Beavers in their Halloween Party, before cooking their own tea on Trangia stoves. Due to the exceptionally cold weather conditions they were excused from sleeping outside and were allowed to sleep in the cabin before trekking their way back to Fillongley the following day. Although it was very tiring, the trip was thoroughly enjoyed by all who took part.



In March 2009 the Scouts were brushing up on their First Aid, with some of the Scouts working towards their 3rd badge. It was interesting to see some of the Scouts putting this into practice when a few of the others “staged an accident” whilst doing some woodwork.

The Scouts have been working towards their My Faith badge and have been assisted by Reverend Ian Kennedy at the troop meetings and during a visit to Coventry Cathedral. He has been talking to them about the Christian faith and many of the Scouts took part in the Palm Sunday Service at Fillongley Church.



Also at Easter the Scouts made Easter eggs and chocolates. They all seemed to enjoy themselves and I'm sure as much enjoyment was had when they got to eat them!

In April 2009 many of the Scouts took part in a weekend camp in Derbyshire as part of their Fitness Challenge Badge along with Skip and five parent helpers. On the Saturday we all had an early start and after transferring the Scouts and their cycles from our accommodation to the start of the Tissington trail in Ashbourne we cycled 12.5 miles to where we joined the High Peaks Trail and continued to cycle a



further 16 miles to the High Peak Junction and the Cromford canal at Matlock. The scenery was breathtaking and although there were a few sore bottoms and aching muscles (mainly suffered by the adults) it was an enjoyable event. Before returning home on the Sunday we all enjoyed a couple of hours in the park at Matlock with the Scouts enjoying a ride on the motorized boats on the pond.

Skip, Paul, Marie, Jef and Chris



Fillongley Scouts Group AGM

Minutes

9TH MAY 2008

		Action
1.0	Introduction & Welcome 6.20 pm	
2.0	Beavers presentation	
3.0	Cubs Presentation	
4.0	Scouts Presentation	
5.0	AGM	
6.0	Chairman's introduction Outlined what group has been doing over year. Cub leader needed	D B
7.0	GSL'S Review Fundraising Web site coordinator needed Camp credits explained	L G
8.0	Treasurers summary Attached	L P
9.0	Voting requirements a) Supporters Association b) Treasurer: Les Pinkham nominated by Lynn Mckeown, seconded by Lesley Gill c) Secretary: Cordelia Lazarus-Keene nominated by Lynn McKeown, seconded by Helen Billington d) Parent Representative: 1) Beaver: Idrish Sidat nominated by Helen Billington, seconded by Dee Knight 2) Cubs: Lynn McKeown nominated by Helen Billington, seconded by Dee Knight 3) Scouts: Marie Selby nominated by Helen Billington, seconded by Dee Knight	
10.0	Announcement of Group Badges	
11.0	Badge Presentation Various Badges presented Malcolm Jones Parent helper of the year	
12.0	100+ club draw & Raffle	
13.0	AGM Closed 7.30pm	

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

TRUSTEES ANNUAL REPORT

For the Year: April 2008 to March 2009

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	D. Bent	Chair	
3	L. Pinkham	Treasurer	
4	A. Bent	Beaver Leader	
5			
6	S Gill	Scout Leader	

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. 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 2 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; 	

	<p>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.</p>
<p>Risk and Internal Control</p>	<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>a) Damage to the building, property and equipment. 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>b) Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk assessments are undertaken before all appropriate activities.</p> <p>c) Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group is in a position after its third year of operation to allocate monies to reserve to help ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>d) Reduction or loss of leaders. 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>e) Reduction or loss of members 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,</p>

	consolidation or closure of a section. In the worst case scenario the complete closure of the Group.
Section C	
	Objectives and Activities
Objectives of the charity	<p>The objectives of the Group are as a unit of the Scout Association.</p> <p>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 primary objectives for the year were to further consolidate on the progress made to the scout hut facility during the previous two years success following an extended period where the Scout Group had disbanded and the facility had fallen into disrepair.</p> <p>The Scout Group continues to flourish and in its third year - the Beaver Colony, Cub Pack and Scout Troop has a total of 65 young scouts supported by 10 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 sum equivalent to 12 months running costs c. £4,000.</p> <p>At the end of the third year the group will add a further £1,000 to reserves bringing the total reserves fund to £2,000.</p>
Investment Policy	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.
Section F	
	Optional Information
Plans for future activities	The main objectives for the Group are to maintain momentum and further consolidate on a successful third year of operation. Focus will continue to be directed at replacing equipment and improving the facility where necessary and to generate a further contribution towards the reserves target. Focus will also continue to be placed on new leader recruitment to ensure we maintain the correct leader & helper ratios in each section.

Section G**Declaration**

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) David Bent

L Pinkham

Position Chairman

Treasurer

Date 8th May 2009

8th May 2009

Fillongley Scout Group
Account Summary - 2008 to 2009

LP Accounts		Bank Account	
Scouts	4841.30	At 9 April	7681.96
Facilities	2233.20		
		Add	377.50 Latest cheques waiting for clearance
			<u>8059.46</u>
		Minus	32.00 Uncashed cheques (M Wain)
			<u>8027.46</u>
		Minus	1000.00 First year reserve (for new Cov BS account)
			<u>7027.46</u>
		Add	45.97 Float
	<u>7074.50</u>		<u>7073.43</u>

Difference 1.07

Commitments

Tables and Chairs	930.00	from £1000 restricted donation
2nd year reserve	1000.00	Proposed for Year 2
Restricted	1831.00	Cycling and Summer Camp
100 Club	540.00	100 Club commitments
	<u>4301.00</u>	

Running balance 2772.43

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2008 to March 2009

Receipts and Payments				
	2007 Unrestricted Fund £	2007 Restricted Fund £	2008 Unrestricted Fund £	2008 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	872.25		2,235.66	
Membership Subscriptions	4,378.00		5,466.00	
Capitation refund from 06 - 07	29.50			
Capitation refund from 07- 08			38.50	
Donations				
Scout Association			180.00	
North Warwickshire Area Forum				1,383.00
Start-up Grant (Scout Association)	480.00			
Heart of England Co-Op	250.00			
Gift Aid	886.65		1,219.79	
Sub Total	6,896.40	0.00	9,139.95	1,383.00
Grants				
Maintenance Grant				
Other Grants				
Sub Total	0.00		0.00	
Fundraising				
Kingsbury Cycle Ride	414.77			
Christmas Tree Prize	5.00			
Easter Egg Raffle	100.00			
Bag Pack	203.85		1,160.10	
Beaver Bounce	242.00			
Calendar	361.00		276.00	
AGM Raffle	72.00		28.00	
Summer Fayre 07	232.25			
Summer Fayre 08			254.90	
Fillongley Show 07	168.60			
Air Ambulance			146.55	
Church Festival			295.10	
Pampared Chef			212.05	
Sub Total	1,799.47		2,372.70	
Events				
Masters at Arms		150.00		
Beaudesert Camp (Cubs)		148.00		
District Camp - June '07 (Scout Group)		1,018.00		
Pioneering Camp (Scouts)		240.00		
Broadwater (Scout Group)		1,190.04		
Summer Camp '08		1,483.25		3,257.15
5-Aside Football/Beaver Sports Day (Net)	330.00		167.53	
Beaver Sleepover				169.50
Group Summer BBQ	347.10		442.50	
Gullivers Kingdom				294.50
Cub Camp Rough Close				139.00
Summer Camp '09				1077.00
Scouts Cycling W/End				422.00
Ullesthorpe Camp				590.00
Scout Competition				33.80
Sub Total	677.10		610.03	
Other				
Uniform	287.90		222.50	
Miscellaneous cash	19.69		31.00	
Sports Evening Sweets			22.48	
Blankets Sales	125.00		20.00	
Tuck Shop			40.00	
Cubs Charity Fund Raising (Leukaemia Research)			151.00	
Returned Fuel Allowance	20.00			
Sub Total	452.59	4,229.29	486.98	5,982.95
Total Gross Income	9,825.56	4,229.29	12,609.66	7,365.95
Asset and Investment Sales etc.	0	0	0	0
Total Receipts	9,825.56	4,229.29	12,609.66	7,365.95

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2008 to March 2009

Receipts and Payments				
	2007 Unrestricted Fund £	2007 Restricted Fund £	2008 Unrestricted Fund £	2008 Restricted Fund £
Payments				
Charitable Payments				
Youth Programme and Activities				
Training	232.50		174.00	
Rent	1,140.00		1,230.00	
Materials and Equipment				
Badges, Uniforms and Associated Materials	1,046.68		804.86	
AGM and Trustee Expenses				
Other costs				
Capitation	2,048.20		2,062.50	
Digital Camera	105.00			
Tents and Dining Shelters	1,741.00			
Stakes and Pulleys	199.05			
Scout Group Reserve			1,000.00	
Scout Equipment			636.99	1383.00
Sub Total	6,512.43	0.00	5,908.35	1,383.00
Fundraising Expenses				
Charity Contribution				
Sub Total	0.00	0.00	0.00	0.00
Other				
Beaver, Cubs and Scout Expenditure	423.72			
Children's Entertainer	120.00			
Disco - Thank you party	80.00			
T Shirts	278.00			
Camp blankets	240.00			
Baby sitting	60.00			
Gas bottles	85.45			
Crafts and Materials Scout Group General	971.95		836.32	
Equipment			1,027.31	
Group BBQ			240.42	
Fillongley Fun Day			6.45	
Equipment usage/Depreciation				369.00
Pampered Chef			5.70	
Church Festival			88.09	
Remembrance Day Wreath			20.00	
Miscellaneous	74.82		52.05	
Sub Total	2,333.94	0.00	2,276.34	369.00
Events				
Swimming Gala	20.00		20.00	
Kingsbury Cycle	99.86			
5-Aside Football/Beaver Sports Day	50.35			
Masters at Arms		122.50		
Beaudesert Camp		505.83		
District Camp - June '07		946.58		
Broadwater		932.58		
Pioneering Camp Ullesthorpe (Scouts)		225.12		
Summer Camp Deposit 08		40.00		
Summer Camp 08				4,108.83
Scout Cycling Weekend				50.00
Group Camp Deposit (Sep 09)				30.00
Scout Cycle Race			6.25	
Ullesthorpe Camp				389.19
Gulliver's Kingdom				319.00
Cub Camp				82.10
Beaver Sleepover				142.25
Broadwater Deposit				50.00
Sub Total	170.21	2,772.61	26.25	5,171.37
Total Gross Expenditure	9,016.58	2,772.61	8,210.94	6,923.37
Asset and Investment Purchases etc				
Total Payments	9,016.58	2,772.61	8,210.94	6,923.37
Net of receipts /(payments)	808.98	1,456.68	4,398.72	442.58
Cash funds last year end	0	0	0	0
Cash Funds this year End	808.98	1,456.68	4,398.72	442.58

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2008 to March 2009

Statement of Assets and Liabilities at the End of the Year

	2007	2008
	£	£
Cash Funds		
Bank Current Account	2,235.66	4,931.30
Cash Float	12.80	
Sub Total	2,248.46	4,931.30
Other Monetary Assets		
Tax Claim		
Sub Total	0.00	0.00
Non Monetary Assets for Charity's Own Use		
Badge Stock	200.00	100.00
Camp Blankets	120.00	
New Scouting Equipment, furniture etc	2,045.05	1,027.00
Other		
Sub Total	2,365.05	1,127.00
Liabilities		
Accounts Not Yet paid		
Summer Camp Fees '09	1,443.25	1,077.00
Scouts Cycling Weekend		422.00
Group Credit Notes		332.00
Charity Donation (Leukaemia Research)		150.00
Other		
Sub Total	1,443.25	1,981.00

Contingent Liabilities and future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on the 1st May 2009 and signed on their behalf by:

Signature

Print Name

D Bent	Chair
L Pinkham	Treasurer
T Jones	Examiner

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2008 to March 2009

Receipts and Payments

	2007 Unrestricted Fund £	2007 Restricted Fund £	2008 Unrestricted Fund £	2008 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	1,844.59	4,442.01	3,240.20	
Donations				
Fillongley Educational Partnership	500.00			1,000.00
Land Rover Donation		475.00		
Mrs TI Dowdy			50.00	
Sub Total	2,344.59	4,917.01	3,290.20	1,000.00
Facility Rental				
Long Feng Martial Arts	930.00		980.00	
Fillongley FC	100.00		100.00	
Beavers, Cub and Scouts	1,140.00		1,230.00	
Brownies	450.00		270.00	
Discover Fitness	28.50			
Ley Group	180.00			
Facility Private Rental	20.00		40.00	
Dance Class Facility Rental			120.00	
Party Tent Rental	20.00		70.00	
Sub Total	2,868.50		2,810.00	
Fundraising				
100 Club	1,160.50		1,527.30	
Bodyshop Event	236.00			
Print Cartridges			47.50	
Sub Total	1,396.50		1,574.80	
Other				
Facility Depreciation Summer Camp			369.00	
Sub Total	0.00		369.00	
Total Gross Income	6,609.59	4,917.01	8,044.00	1,000.00
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
Total Receipts	6,609.59	4,917.01	8,044.00	1,000.00

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2007 to March 2008

Receipts and Payments

	2007 Unrestricted Fund £	2007 Restricted Fund £	2008 Unrestricted Fund £	2008 Restricted Fund £
Payments				
Charitable Payments				
Gaming Licence (100 Club)	37.50		20.00	
Water and Sewerage	143.21		270.48	
Electricity	289.28		241.94	
Gas	216.39		225.70	
Insurance	1,074.42		1,232.76	
Repairs and Renewals				
Rewiring	100.92	4,442.01		
Window External Mesh (Protection)			994.38	
New Windows			1712.64	
Materials and Equipment	208.86		980.89	
Gazebo and Pole Bag	58.31	475.00		
Hut Cleaner	208.00		192.00	
External Sign	150.00			
Account Alignment	12.00			
Scout Equipment			281.61	
Request for Death Certificate (Trustee)			7.00	
Sub Total	2,498.89	4,917.01	6,159.40	0.00
Fundraising Expenses				
100 Club Prizes	870.50		651.40	
Sub Total	870.50		651.40	
Other				
	0.00		0.00	
Sub Total	0.00		0.00	
Total Gross Expenditure	3,369.39	4,917.01	6,810.80	0.00
Asset and Investment Purchases etc	0.00	0.00	0.00	0.00
Total Payments	3,369.39	4,917.01	6,810.80	0.00
Net of receipts /(payments)	3,240.20	0.00	1,233.20	1,000.00
Cash funds last year end	0.00	0.00	0.00	0.00
Cash Funds this year End	3,240.20	0.00	1,233.20	1,000.00

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2007 to March 2008

Statement of Assets and Liabilities at the End of the Year

	2007 Unrestricted Fund £	2008 Unrestricted Fund £
Cash Funds		
Bank Current Account	3,140.20	2,233.20
Cash Float	100.00	45.97
Sub Total	3,240.20	2,279.17
Other Monetary Assets		
Tax Claim		
Facility Rental Brownies (Spring 09)		120.00
Long Feng Martial Arts (Mar 09)		100.00
Debts due from County/Area or District		
Sub Total	0.00	220.00
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	20,000.00	22,000.00
Other		
Sub Total	20,000.00	22,000.00
Liabilities		
100 Club Prizes	63.00	351.50
Expenses Incurred but not yet Invoiced		
Other		
Sub Total	63.00	351.50

Contingent Liabilities and Future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on 1st May 2009 and signed on their behalf by:

Signature

Print Name

D Bent	Chair
L Pinkham	Treasurer
T Jones	Examiner

We would like to thank the following Sponsors 2008 - 2009:

The Cottage
Fillongley Garage
William Avery Fund
Mrs T Dowdy
Mr Ted Stocker

Bournebrook PA
St Mary's & All Saints Church, Fillongley
North Warwickshire – Area Forum Fund
Fillongley Football Club

Awards and occasions of merit:

District Beaver Fun Day runners up 2008
Cubs 6aside football champions 2008
Nigel Khrohn Challenge Trophy 2008 – joint winners
Beaver Swimming Gala champions 2008
Cub swimming gala 3rd place 2008
Scout swimming gala runner up 2008
Group swimming gala runner up 2008
Cub Chess tournament runner up 2009 – Matthew Holdsworth
Cub Draughts tournament winner 2008 – Harry Lewis
Cub Cross Country A team - individual silver medal – Jack Tregonning
Cub Cross Country A team – runner up team award
Cub Cross Country B team – runner up team award
Bablake District Adventurous Cub Leader 2008 – Mark Shankland
Bablake District Scouting Excellence Award 2008 – Morgan Selby

Chief Scout's Silver Award

Matthew Holdsworth
William Rowland
Jack Tregonning



Chief Scout's Bronze Award

Ryan Gill
Michael Bent
James Billington
Jordan Ingram
Ruben Stacey
Jacob Rollason



District Swimming Gala 2008 – winners / runners up

Beavers 15m male winner: Declan McCullough, runner up Ryan Gill
Beavers 15m female runner up: Haidee Davis
Beavers 25m winner: Michael Bent, runner up Daniel Mousley
Cubs 8yrs breaststroke male: winner Torrin Davis
Cubs 9yrs back stroke male: runner up Callum Mckeown
Scouts 10/11 F Breaststroke winner: Carina Gill
Scouts age 10/11 medley relay winners (G Morgan/ C Gill/ J Wilson)
Well Done to all who took part – the team results are self explanatory!