

Fillongley Scout Group
2010 AGM
7th May 2010

1st Fillongley 2nd Coventry



GSL
Lesley Gill

Treasurer
Les Pinkham
www.fillongleyscoutsandguides.btik.com

Secretary
xx
fillongley1scouts@btinternet.com

Chair
David Bent

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.

I would like to thank everyone for their support this includes the children, leaders, executive members and last but no means least the parents, because without all your support the group would not be what it is today.



During the past year all of the section leaders have worked hard to plan many activities camps, sleepovers, kayaking and cycling to name just a few. The group has taken part in many other events, both local and district and from the reports I have received has always conducted itself impeccably and this is a tribute to you all. So well done and carry on the good work.

As a group we are committed to improve equipment and facilities for everyone whilst maintaining a stable financial position for the group. We now have a much improved HQ, which I am sure you will all agree that the improvements made have provided a far better environment for all. With that said we are looking forward to the ever increasing numbers of beavers, cubs and scouts and we are looking at options to expand and further improve the HQ in the future. Safety and security of our buildings, equipment and young people is also a high priority and to that end we have acquired and will shortly be fitting new high security locks to all areas to improve our security arrangements. All this will be achieved with the group still enjoying a stable financial position as you will see within the treasurer's report.

There is much planned for the coming year and you will see more of the details in each of the leaders reports and also on our much expanded web site. 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 year



David Bent

Group Chairman

Group Scout Leader's Report



Congratulations to the group and well done for yet another great year of scouting in

Fillongley. Thanks to all the leaders, helpers, young people and parents for making this happen. Without Dave, our Chairman, and Les our treasurer, and each of the leaders, this group would not be able to continue, and for this I thank you.



In 4 years we have achieved so much of which to be proud, photos of many of these activities are included in this report and on the website. We've had some great new leaders join each of the sections, each one of them bringing their own style, enthusiasm and talent to the group.

Adult recruitment is always a challenge, whether it be leaders, exec

members, people to help with fundraising. The more people that get involved the easier it is for everyone concerned. It's much more fun working out the programme for the term, or evening, or camp over a coffee with friends, rather than trying to make decisions by yourself. If you have a little time to spare to support the group in any way, then please do get in touch.

We have a great programme of camps and

activities, joining with District and County activities that complement the

programme. Last year's summer camp in the Peak District at Gradbach enabled



many children to see such fantastic scenery and try real climbing on the Roaches, being it in hail, rain and glorious sunshine. This year's camp near to Chepstow looks as promising.





We have trophies this year from the swimming gala, where we won both the Scout and Overall Group trophies. The Cubs won the District Chess, and B team shield in the cross country running. Well done to all who have represented the group in competitions throughout the year. Every attendance and effort counts. The growth of the group continues, and we are considering the potential need for a second colony and pack in the near future, following our success. Scouting still 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 to all adults and young people 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 Broadwater and the trip to Twin Lakes.

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 following the death of my step father





and running the section in my absence
But enough of last year what's happening in the year to come. Due to the success of last year's sleepover, another has been arranged at Rough Close for the end of May. There are lots of activities arranged but let's hope for better weather this time.... The District has arranged a trip to Twin Lakes at the beginning of July. Last year's trip saw everyone having a great time, so let's hope this day out is as good. The district sports day is also in May so do get training and with a bit of luck we may come away with a cup.

All of this and lots more fun badge work during our colony evenings. 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 even better than last year.

Alison Bent

Beaver Leader



cubs

Cub Leaders Report



Having taken over the cubs during the summer, I unfortunately missed the District Cub Camp, Annual Camp and Family Camp, however, we had cubs attending all three and all appear to have thoroughly enjoyed them. Cubs gained their Naturalist and Personal Safety badges and worked towards their Outdoor Challenge, Hikes Away and Nights Away totals.



In September, we began a tour of Europe with activities based on a selection of countries, teaching the cubs some of the history and culture of each. The Autumn term saw us taking part in a number of District events including the quiz, coming 3rd in the District Treasure Hunt and finishing runners up in the Swimming Gala.

We rose to the challenge of the snow in the new year, clearing the paths and drive at the hut (well partly clearing them) to complete our Community Challenge, as well as having fun in the snow with the sledges. We took part in the District Beanbag Hockey, then the District Games Night gave us our first trophy of the year with James Bishop winning the Chess Tournament – excellent performance James – and also congratulations to Ciaran Murray and Alex Pickworth for entering the Dominoes and Draughts respectively, having won our own Fillongley Cubs tournaments the week before. The District Cross Country fell during the Easter



break but I was very proud that we were able to enter two teams. Ashleigh Jay-Tinkler was our first runner to finish, coming in 5th out of a field of over 50. We won the 'B' team race, with individual medals for James Bishop (1st), Daniel Stinton (2nd) and Alex Pickworth (3rd). Well done to all 10 runners as well as the parents for cheering them round (I'm sure we can get a parents race sorted for next year!).



We have finished the term with various badge work – hopefully you are all taking care of your Nasturtiums that should be growing well – and have started finding

out all about International Scouting. So far we have had presentations from the cubs on USA, Netherlands, Italy, Cameroon, Malaysia and Ivory Coast!

We were sad to see the parting of several of our uniformed leaders but best wishes and much appreciation goes to Jayne, Mark and Peter. We welcomed Nicola Jackson as a uniformed pack assistant, and also thank you to Alison Bent who often stays after beaver as an extra parent. We now have two new young leaders, Callum and George, and I would also like to thank the numerous others who have helped along the way including leaders from the other sections and, of course, all the parents. Should any of you like to take the next step of getting a uniform and helping on a more regular basis you will be more than welcome!!

Finally, my thanks goes to the cubs. Yes, honestly! Without the boys and girls turning up each week, I just don't know what us leaders would be getting up to. I look forward to the coming year and particularly getting stuck into the traditional scouting activities, camping, badgework and having fun.



Many thanks to one and all

Andrew (Akela)

Cub Leaders

Scout Leaders Report



We are now investing scouts that were invested as Beavers at the re-launch on 24th May 2006, -what a journey for them and us!

It's been another packed year for the scout troop. I'm sure we find more weeks in the year than any other group. Highlights of the year have been enjoying chill out weekends with small groups of scouts on the Greenfield camps. 2 members of the leadership team now have permits to take scouts on this type of nights away experience. This type of camping is very relaxed, with low key activities, and keeping the fire going, as all of our food is cooked on ground fires. Megan certainly had a life experience on the last weekend in March at the Berwyns....





“On the journey home it was revealed that we were not, in fact, going straight home, but taking a highly secret detour.

With the whole of Wales available to visit, we had no idea whatsoever where we were going! It turned out that we were going to a VERY smelly RSPB sheep and cattle farm; where we saw big, fat, smelly cows and lots of tiny little lambs.

“AWW!” Skip and Chris were told to select the best behaved and most helpful scout throughout

the camp. Fortunately, they chose me! YEY!

Once I was told to pull the lamb though, which was completely covered in a sticky warm icky gloop, I wasn't so sure

*Nonetheless, I decided to go ahead and do it! I was very scared, ...then a lamb was born So, after a brilliant, exhilarating, thoroughly enjoyable camp we didn't just come back with a whole load of mud stuck to our shoes and clothes; we came back with a ton of brilliant memories from a camp we will **never, ever** forget! “*

Megan Shankland



We've enjoyed kayaking training, in the pool, on the lake and down at Stratford, and the scouts enjoy it so much, they can't

wait for the next sessions. Chris has recently qualified as an archery instructor, and we will

running, hopefully just as popular, archery sessions. The intention also is for the scouts to complete their Master at Arms badge over the coming months.

Last years summer camp in the Peak District was enjoyed by all, including a climbing day on The Roaches, horse riding, and varying degrees of success at the camp cook badge. This year's camp near Chepstow on the Welsh border is looking as interesting, and this year we will be joined by 8 scouts and a leader from 42nd Coventry.

Investiture is an important part of the scout's scouting life. Sometimes it happens at the end of a scout meeting, for others, down a cave in the Peak District, and for another, at the top of the bell tower of the St Mary's church, here in Fillongley.



Another high of the year, was the winning of the Scout District sectional trophy at the swimming gala, and the overall Group Trophy, together with our beavers and cubs. Everyone who swam, should be proud of this achievement. Eve certainly enjoyed her evening.

*“Hello to all at Fillongley,
 The thing that I have enjoyed the most in scouting so far was taking part in the
 2009 swimming gala. It was a great opportunity to meet other scout groups and
 to show them that we were able to win the event For me, the highlight of the
 event was at the end when me and the others that took part received the trophy
 for winning the gala.”
 Eve Stain.*

We're also very proud that both Eve and Morgan have been selected to be part of the Jamboree contingent to Sweden, in summer 2011, representing Coventry scouting. They will undoubtedly have a trip of their lives & we wish them much success in this adventure. In 2015 the Jamboree will be in Japan, - who from Fillongley will attend then?



We've ended the year with the creative challenge, with thanks to Susan Moore who inspired creative silk painting amongst many, together with bridge

building, reporting skills on the website, and not to forget the huge replica of our group badge made out of hamma beads, which is proudly displayed on the flag wall.



Skip, Chris

Scout Leaders



Fillongley Scouts Group AGM

Minutes

8TH MAY 2009

		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.	D B
7.0	GSL'S Review Fundraising & growth of group	L G
8.0	Treasurers summary	L P
9.0	Voting requirements a) Supporters Association b) Treasurer: Les Pinkham nominated by Steven Gill, seconded by Lesley Gill c) Secretary: No nominees Post meeting note: Jenny Huckvale has offered to be group secretary d) Parent Representative: 1) Beaver: Alison Bishop nominated by Helen Billington, seconded by Dee Knight 2) Cubs: no volunteers Post meeting note: Jenny Huckvale has offered to be cub parent rep 3) Scouts: Marie Selby nominated by Helen Billington, seconded by Dee Knight	
10.0	Badge Presentation Various Badges presented	
11.0	100+ club draw & Raffle	
12.0	AGM Closed 7.30pm	

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP TRUSTEES ANNUAL REPORT

For the Year: April 2009 to March 2010

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	A Beard	Cub Leader	
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.</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 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; 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.</p>	

	<p>Risk assessments are undertaken before all appropriate activities. 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><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>Primary achievements for the year were the continued improvements made to the scout hut facility which built on the progress made during the previous three years following an extended period where the Scout Group had disbanded and the facility had fallen into disrepair. The group also held several camps and added more scout equipment including canoes, dining shelter, ropes & shackles etc.</p> <p>The Scout Group continues to flourish and in its fourth year - the Beaver Colony, Cub Pack and Scout Troop has a total of 75 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 £3,000.</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 further consolidate on a successful fourth 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

Leslie Pinkham

Position Chairman

Treasurer

Date 8th May 2010

8th May 2010

1st Fillongley 2nd Coventry Account Summary - 2009 to 2010 Account Status @ 26th April 2009



Bank Account (Alliance and Leicester)

At 26 April

5439.19

Add

263.14

Cash Float

5702.33

Income Awaited

Facility Rental

Add

400.00

6102.33

Commitments

3rd year reserve

1000.00

Restricted - Summer camp

1021.62

100 Club

173.00

Group Credit Notes

1037.50

Utilities (Gas £150, Water £100)

250.00

3482.12

Running balance

2620.21



Group Reserve (Coventry Building Society)

2003.90

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2009 to March 2010

Receipts and Payments

	2008 Unrestricted Fund £	2008 Restricted Fund £	2009 Unrestricted Fund £	2009 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	2,235.66		4,398.72	442.58
Membership Subscriptions	5,466.00		5,331.85	
Capitation refund from 07- 08	38.50			
Donations				
Scout Association	180.00			
North Warwickshire Area Forum		1,383.00		
Fillongley Educational Foundation				500.00
Linda Lazaus			5.60	
Gift Aid	1,219.79		1,323.50	
Sub Total	9,139.95	1,383.00	11,059.67	942.58
Grants				
Maintenance Grant				
Other Grants				
Sub Total	0.00		0.00	
Fundraising				
Sponsored Cycle			143.57	
Bag Pack	1,160.10		1,696.12	
Calendar	276.00		464.00	
AGM Raffle	28.00		70.40	
Horse racing Event			150.12	
Summer Fayre 08	254.90			
Summer Fayre 09			234.50	
Shustoke Summer Festival			52.65	
Air Ambulance	146.55			
Church Festival	295.10			
Pampared Chef	212.05			
Sub Total	2,372.70		2,811.36	
Events				
Summer Camp '08		3,257.15		
Summer Camp '09		1,077.00		2,610.00
Summer Camp '10				1,021.62
5-Aside Football/Beaver Sports Day (Net)	167.53		462.64	
Group Summer BBQ	442.50		213.00	
Sleepover (Beavers)		169.50		332.00
Twin Lakes (Beavers)				362.50
Gullivers Kingdom		294.50		
Rough Close Camp (Cubs)		139.00		513.00
Kayaking				46.00
Cycling W/End (Scouts)		422.00		
Greenfield Camp (Scouts)				120.00
Wales Camp (Scouts)				313.00
Family Camp '09				1,329.00
Ullesthorpe Camp		590.00		
Scout Competition		33.80		
Sub Total	610.03		675.64	
Other				
Uniform	222.50		248.50	
Miscellaneous cash	31.00		26.40	
Sports Evening Sweets	22.48			
Blankets Sales	20.00		8.00	
Tuck Shop	40.00			
Cubs Charity Fund Raising (Leukeamia Research)	151.00			
Returned Fuel Allowance				
Sub Total	486.98	5,982.95	282.90	6,647.12
Total Gross Income	12,609.66	7,365.95	14,829.57	7,589.70
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
Total Receipts	12,609.66	7,365.95	14,829.57	7,589.70

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2009 to March 2010

Receipts and Payments

	2008 Unrestricted Fund £	2008 Restricted Fund £	2009 Unrestricted Fund £	2009 Restricted Fund £
Payments				
Charitable Payments				
Youth Programme and Activities				
Training	174.00		545.00	
Rent	1,230.00		1,140.00	
Badges, Uniforms and Associated Materials	804.86		1,265.31	
AGM Expenses			69.15	
Other costs				
Capitation	2,062.50		2,240.00	
Canoes/Life Jackets			947.00	
Ropes and Shackles			433.24	
Digital Camera			360.00	
Garden Games			257.78	
Petrol Generator			65.00	
Dining Shelters			515.81	
Scout Group Reserve	1,000.00		1,000.00	
Scout Equipment	636.99	1,383.00		
Sub Total	5,908.35	1,383.00	8,838.29	0.00
Fundraising Expenses				
Charity Contribution				
Sub Total	0.00	0.00	0.00	0.00
Other				
Beaver, Cubs and Scout Expenditure				
Horse Racing Event				164.92
Shustoke Summer Festival			9.29	
Fundraising Expenses			78.45	
Gas bottles				
Crafts and Materials Scout Group General	836.32		947.73	
Other Equipment	1,027.31		257.95	
Fillongley Fun Day	6.45			
Equipment usage/Depreciation		369.00		
Pampered Chef	5.70			
Church Festival	88.09			
Remembrance Day Wreath	20.00			
Miscellaneous	52.05		26.99	
Sub Total	2,035.92	369.00	1,320.41	164.92
Events				
Summer Camp '08		4,108.83		
Summer Camp '09				3,364.56
Summer Camp '10				249.17
Equipment Depreciation Summer Camp				362.60
5-Aside Football/Beaver Sports Day '09			251.33	
5-Aside Football/Beaver Sports Day '10			15.44	
Group BBQ	240.42		94.84	
Sleepover (Beavers)		142.25		196.01
Twin Lakes (Beavers)				361.60
Gulliver's Kingdom		319.00		
Rough Close Camp (Cubs)		82.10		446.71
Kayaking				2.70
Scout Cycling Weekend		50.00		417.08
Greenfield Camp (Scouts)				67.09
Wales Camp (Scouts)				174.25
Family Camp '09				1,130.86
Family Camp '10				120.00
Group Camp Deposit '09		30.00		
Swimming Gala	20.00		20.00	
Scout Cycle Race	6.25		5.00	
Ullesthorpe Camp		389.19		
Broadwater Deposit		50.00		
Sub Total	266.67	5,171.37	386.61	6,892.63
Total Gross Expenditure	8,210.94	6,923.37	10,545.31	7,057.55
Asset and Investment Purchases etc				
Total Payments	8,210.94	6,923.37	10,545.31	7,057.55
Net of receipts /(payments)	4,398.72	442.58	4,284.26	532.15
Cash funds last year end	0.00	0.00	0.00	0.00
Cash Funds this year End	4,398.72	442.58	4,284.26	532.15

2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2009 to March 2010

Statement of Assets and Liabilities at the End of the Year

	2008	2009
	£	£
Cash Funds		
Bank Current Account	4,931.30	4,816.41
Building Society Account		2,000.00
Cash Float		
Sub Total	4,931.30	6,816.41
Other Monetary Assets		
Tax Claim		
Sub Total	0.00	0.00
Non Monetary Assets for Charity's Own Use		
Badge Stock	100.00	260.00
Uniform		80.00
New Scouting Equipment	1,027.00	2,836.78
Other		
Sub Total	1,127.00	3,176.78
Liabilities		
Accounts Not Yet paid		
Summer Camp Fees '09	1,077.00	
Summer Camp Fees '10		1,021.62
Scouts Cycling Weekend	422.00	
Group Credit Notes	332.00	861.50
Charity Donation (Leukaemia Research)	150.00	
Other		
Sub Total	1,981.00	1,883.12

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 2010 and signed on their behalf by:

Signature

Print Name

D Bent	Chair
L Pinkham	Treasurer

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2009 to March 2010

Receipts and Payments

	2008 Unrestricted Fund £	2008 Restricted Fund £	2009 Unrestricted Fund £	2009 Restricted Fund £
Receipts				
Donations, legacies and similar income				
Brought Forward	3,240.20		1,233.20	1,000.00
Donations				
Fillongley Educational Partnership		1,000.00		
Mrs TI Dowdy	50.00			
Sub Total	3,290.20	1,000.00	1,233.20	1,000.00
Facility Rental				
Long Feng Martial Arts	980.00		720.00	
Fillongley FC	100.00		50.00	
Beavers, Cub and Scouts	1,230.00		1,140.00	
Brownies	270.00		360.00	
Discover Fitness				
Facility Private Rental	40.00		175.00	
Dance Class Facility Rental	120.00			
Party Tent Rental	70.00			
Sub Total	2,810.00		2,445.00	
Fundraising				
100 Club	1,527.30		1,183.00	
Print Cartridges	47.50			
Sub Total	1,574.80		1,183.00	
Other				
Facility Depreciation Summer Camp	369.00		362.60	
Sub Total	369.00		362.60	
Total Gross Income	8,044.00	1,000.00	5,223.80	1,000.00
Asset and Investment Sales etc.	-	-	-	-
Total Receipts	8,044.00	1,000.00	5,223.80	1,000.00

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2009 to March 2010

Receipts and Payments

	2008 Unrestricted Fund £	2008 Restricted Fund £	2009 Unrestricted Fund £	2009 Restricted Fund £
Payments				
Charitable Payments				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	270.48		121.51	
Electricity	241.94		314.07	
Gas	225.70		306.50	
Insurance	1,232.76		1,383.98	
Repairs and Renewals				
Window External Mesh (Protection)	994.38			
New Windows	1,712.64			
Locks			336.95	
Other Improvements			193.76	
Hut Maintenance			473.90	
Hut Materials and Equipment	980.89		155.02	
Tables and Chairs				951.04
Scout Equipment	281.61		226.54	
Hut Cleaner	192.00		192.00	
Request for Death Certificate (Trustee)	7.00			
Legal Costs - Transfer of Trustees			165.00	
Sub Total	6,159.40	-	3,889.23	951.04
Fundraising Expenses				
100 Club Prizes	651.40		625.70	
Sub Total	651.40		625.70	
Other				
	-		-	
Sub Total	-		-	
Total Gross Expenditure	6,810.80	-	4,514.93	951.04
Asset and Investment Purchases etc	-	-	-	-
Total Payments	6,810.80	-	4,514.93	951.04
Net of receipts /(payments)	1,233.20	1,000.00	708.87	48.96
Cash funds last year end	-	-	-	-
Cash Funds this year End	1,233.20	1,000.00	708.87	48.96

2nd COVENTRY 1st FILLONGLEY SCOUTS FACILITIES AND EQUIPMENT

For the Year: April 2008 to March 2010

Statement of Assets and Liabilities at the End of the Year

	2008 Unrestricted Fund £	2009 Unrestricted Fund £
Cash Funds		
Bank Current Account	2,233.20	757.83
Cash Float	45.97	263.14
Sub Total	2,279.17	1,020.97
Other Monetary Assets		
Facility Rental		
Brownies (Spring 09)	120.00	
Brownies (Spring 10)		90.00
Long Feng Martial Arts (Mar 09)	100.00	
Long Feng Martial Arts (Jan Feb & Mar 10)		260.00
Fillongley FC (2nd half season)		50.00
Debts due from County/Area or District		
Sub Total	220.00	400.00
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	22,000.00	24,000.00
Other		
Sub Total	22,000.00	24,000.00
Liabilities		
100 Club Prizes	351.50	173.00
Utilities - Gas £250, Water £100		350.00
Expenses Incurred but not yet Invoiced		
Other		
Sub Total	351.50	523.00

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 2010 and signed on their behalf by:

Signature

Print Name

D Bent	Chair
L Pinkham	Treasurer

We would like to thank the following Sponsors 2009 - 2010:

The Cottage
Fillongley Garage
Bournebrook PA
Fillongley Football Club
Martha Blackman Trust
Fillongley Educational Fund

Ted Stocker OBE
Tom White
Rivet Group Trust
Jean McDonald

Awards and occasions of merit:

Cub swimming gala runners up 2009
Scout swimming gala winner 2009
Group swimming gala winner 2009
Cub Chess tournament winner 2010 – James Bishop
2010 Cub Cross Country A team - 5th
2010 Cub Cross Country B team – winners

Chief Scout's Silver Award

James Bishop
Ryan Gill

Chief Scout's Bronze Award

Daniel Mousley	Kristian McCullagh
Lloyd Oberheim	Joseph Lees
Ruby Selby	Connor Jones
Declan McCullagh	



District Swimming Gala 2009 – winners / runners up

Beaver	relay runners up
Cub:	8 M front crawl winner – James Billington
	8 M breast stroke runner up – Ryan Gill
	8 M back winner – Micheal Bent
	8 M back runner up -Daniel Mousley
	8 relay runner up
9 M breast stroke winner - Torrin Davies	
Scout:	10/11 F front crawl winner - Gemma Broad
	10/11 F front crawl runner up – Anna Knight
	10/11 F breast stroke winner – Carina Gill
	10/11 M back winner – George Morgan
	10/11 F back runner up – Anna Knight
	10/11 relay winners
	12/13 F front crawl winner – Eve Stain
	12/13 breast stroke winner – Eve Stain
12/13 relay winners	

Well done to all who took part – the team results are self explanatory!