

# Fillongley Scout Group 2011 AGM 20<sup>th</sup> May 2011



GSL  
Lesley Gill

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

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

Chair  
xxx

Head Quarters:- The Scout Hut Church Lane Fillongley Coventry  
Registered Charity Number  
1064781 Fillongley Scouts and Guides

# CHAIRMAN'S REPORT

This year we have decided to paint the back wall of the hut with a mural that depicts the activities that our young people in scouting and guiding are able to enjoy as members of the uniformed organisations. Many thanks for pulling together the ideas of the young people must go to Jonathan Whitehouse's artistic abilities and providing



us with a design. What you see is work in progress - the scouts and parents have painted the background, Jonathan will be drawing the characters - all we need now is volunteers to paint the figures. Full instructions/ painting by numbers supplied! Please can you help to get this finished!



Another exciting announcement is that we are about to receive a grant from St Mary's and All Saints Church JCC for £7500 to commence works to refit the kitchen. This has been made possible following a recent bequest to the church by the late Jonathan Billing.

pp Group Chairman





## Group Scout Leader's Report

5 years on and 5 young people have been with the group since its start. We are now celebrating Chief Scouts Bronze awards for many of the Beavers each year, and the Scout Troup has seen its first Gold Award this year.

It has not been an easy year with the sudden

departure of our Chairman David Bent in October for personnel reasons, and the need to find a new scout leader, not to mention the struggle to find support for fundraising, and adults for other sections. Adult recruitment is always a challenge, whether it be leaders, exec members, people to help with fundraising etc. 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 making the decisions by yourself. It really can be fun - come on & give it a try. If you don't



believe me, read Chris's scout report.



One element of scouting that our group is particularly good at is integrating the sections. Joint events between beavers/ cubs and cubs/ scouts, not to mention combined camps trips and activities. Leaders help out with different sections, not because they have to, but because they want to be involved. This also helps with movement between sections, because the leaders aren't new faces to the

young people.

The loss of the scout troop would have been a travesty. So much effort has been put into the section by the current leaders, however Chris is no longer able to provide regular support, and Steve cannot continue without additional uniformed leaders. Please join me in welcoming John to the team.

The Troup's Nigel Krohn challenge team demonstrated an exemplar performance last September in the District competition. Not only did they win the Overall Challenge Trophy, The Teamwork Challenge, the First Aid Competition, but also were joint first in the Cooking Competition. Well done to Anna, Carina, Eve, Matthew, Harry & Tara and to the leaders who have taught them, and guided them as they learn and develop these skills.

We have trophies this year from the swimming gala, where we won the Overall Group trophy where we were second in each individual section. The Cubs also won the Tug of War at the District Camp last June and have just picked up the domino championship!

We have a great programme of camps and activities, joining with District and County activities that complement our programme. During last year's summer camp at Botany Bay near Chepstow we enjoyed kayaking, archery, beautiful weather, trips to Tintern Abbey and Chepstow Castle during which one of the scouts was invested & then knighted! Family camp last year was thoroughly enjoyed by all who attended enjoying crate climbing, zip wire, abseiling, grass sledging, BBQ nightline and assault courses. The scouts have also recently been enjoying overnight hiking and a fabulous archery weekend at Fillongley Lodge.



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

*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



and fun packed trips but in particular the sleepover at Rough Close last May. Some of last year's beavers have now swam 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.



I would like to take this opportunity to thank everyone including the beavers, leaders, helpers and parents for their continued help and support but I would like to make a special thank you to Marilyn (Mole) and Dawn (Badger) for their support in helping me to run what I think you will all agree is a very happy and successful colony.



Well what's happening in the year to come. We are planning another fun packed time with a number of group and district trips in the pipeline, details of these trips will be sent out to you all when dates are finalised. The district sports day is in May so get training and with a bit of luck we may come away with a cup, 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 even better than last year.

*Alison Bent (Adder)*

Beaver Leader



## *Cub Leaders Report*

Well, I really didn't know how difficult it would be to remember what we have been up to for the last year. Casting our minds back to this time in 2010, we went on Raven Camp at Rough Close. We were blessed with wonderful weather and the cubs thoroughly enjoyed the physical and mental activities. I think that maybe the parents who came along enjoyed themselves just as much – particularly the egg roulette!!



The boys did well at the district 6 a side football, which was then followed by the district camp at Rough Close. There was an international theme and we were Australia. We seemed to be on a bit of a winning streak as we took the trophy for the best gateway and also won the tug-of-war competition on the last day. I was worried when the police arrived



that we may have been accused of match fixing but they were there to do a demonstration with the police dogs for the cubs. The cubs had spent the weekend going around all manner of activities with no mishaps but somehow I ended up on crutches for the next few weeks. Great!



The next camp was the annual camp with the scouts at Botany Bay, Wales. Once again, it was remarkably good weather, especially as the rest of the summer was relatively non-existent. The cubs got really stuck in to the wide games, badgework, hiking and visiting local sights. Once again the parents seemed to enjoy it just as much as the cubs, well most of it anyway! And at least I didn't end up on crutches.

The Autumn term was strangely missing most of the usual district competitions, however we were well represented at the swimming gala as always coming runner up in our section. We sadly said goodbye to Nicola at Christmas, however we have been fortunate to see the return of Peter as well as having continued help from Callum.



So far this year, we have entered the district games night where, unfortunately, James Bishop wasn't successful in recapturing his chess crown (I think some of those chess players had had some serious coaching!). Michael Bent came runner-up in the draughts and Paige Beard won the dominoes. This was an excellent effort from everyone, making me very proud indeed.

Some of the older cubs have taken part in some joint activities with the scouts including a murder mystery night and a weekend camp.

Once again, I would like to thank my assistant leaders, Peter and Callum as well as Alison who stops most weeks and is finally making a reasonable cup of coffee!! Thank you also to the parents, particularly those who regularly attend events and camps, it really is great to see parents taking an active interest in what their children do at cubs. Please, if you would like to help out more with cub nights, activities or the group in general, let me know because I'm sure the parents get as much out of it as the children. It really is fun, honest!

Many thanks one and all

*Andrew (Akela)*

Cub Leaders



# SCOUT LEADERS REPORT



## *A SCOUTING TAIL*

I opened the curtains in my bedroom and noticed the lights on in the Scout hut, I thought it strange as it was 11pm, I called the police in case the hut had been burgled. As it turned out the Scout leader had left the light on.



The following morning I noticed activity around the hut so poked my nose in again and spoke to Lesley the Scout group leader, to enquire of the aforesaid light, within minutes of the conversation starting I had joined the scouts as an assistant scout leader (uniform to follow)

I remember my first evening with the group, I was scared and the scouts could tell, but over the coming weeks and months and following some excellent training I started to enjoy, the scouts even started to listen to me.

I had always been the outdoor type and felt I could pass on the knowledge and experiences I had accumulated over the years (I had always been a scout at heart). With this in mind I joined in all the activities I could, and found satisfaction in everything we did as a group, to see the scouts enjoying themselves and to watch as they learnt gave me great satisfaction.

I became an archery leader in order to allow the group the opportunity to legally undertake archery activities, I showed the scouts how to build fires, how to use knives, how to cook, AND HOW TO CLEAN UP AFTER THEMSELVES, how to do things for themselves, and when one of them threw a tantrum because they could not get something right then I coaxed them and showed them how to do it correctly. I visited a farm and watched as one of our scouts helped a newborn lamb to be born (I will never forget the joy on the face of that scout as she realised what she had done). I taught them how to cast a fly and watched as a scout caught their first trout, I remember with pride how they all marched to the church following our Union Jack and group flags on Remembrance Sunday, and how we stood shoulder to thigh with the veterans of wars gone by. I remember the angelic voices as they would sing carols at Christmas time and how they laughed when I said something old fashioned, I could go on but I would end up writing a novel.



I was also sad when it came time for the scouts I had become friends with and mentored to move on to the

next challenges in their lives, but I also felt pride when a scout came knocking on my door after they had left the group to see how I was and tell me how good the next step was.

I can honestly say that opening the curtains that night opened a whole new world for me and one I would not have missed for anything.

Scout leadership was my way of encouraging the children of today to become the adults of tomorrow

My journey is ongoing if you feel the inclination to be part of this come and see us. We meet on a Thursday evening at 7pm - you won't regret it.

*by Chris*

*Skip (Steven) & John*

Scout Leaders

PS

*Received from a scout that moved to another group in Manchester*

*"Hey just thought I'd come say hello And hope the groups are doing well I've just joined explorers and hope to be in them for as long as possible and then hopefully I'm going into network and maybe one day I'll become a leader myself. I would also like to say thank you for letting me be in cubs and scouts for all that time and thanks for all the good camps and memories and would also like to wish you all the best. from Jason "*





# 2nd COVENTRY 1st FILLONGLEY SCOUT GROUP TRUSTEES ANNUAL REPORT

For the Year: April 2010 to March 2011

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	A. Bent	Beaver Leader	
4	S Gill	Scout Leader	
5			

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"> <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></p> <p>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. 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>
<b>Section C</b>	
	<b>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</b>	
	<b>Achievements and Performance</b>
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 held several camps and added more scout equipment including a trailer for transporting camp equipment, archery equipment, canoe trailer, projector, emergency shelter and sports equipment etc.</p> <p>The Scout Group continues to develop and is in its fifth year - the Beaver Colony, Cub Pack and Scout Troop has a total of 58 young scouts supported by <b>8 leaders</b>.</p>
<b>Section E</b>	
	<b>Financial Review</b>
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 fourth year the group will add a further £1,000 to reserves bringing the total reserves fund to £4,000.</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.
<b>Section F</b>	<b>Optional Information</b>
Plans for future activities	The main objectives for the Group are to consolidate on a successful fifth year of operation. Focus will continue to be directed at replacing equipment and improving the facility where necessary, however, of primary importance is the need to recruit new leaders to the group to ensure we maintain the correct leader & helper ratios in each section; focus will also be directed to encouraging greater numbers to support for the Executive Committee and its activities.
<b>Section G</b>	<b>Declaration</b>

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)

Steven Gill

Leslie Pinkham

Position

Chairman (Acting)

Treasurer

Date

6<sup>th</sup> May 2011

6<sup>th</sup> May 2011

**1st Fillongley 2nd Coventry Account Summary - 2010 to 2011**  
**Account Status @ 26th April 2009**

	<b>Bank Account (Alliance and Leicester)</b>		
	At 16 April 2011	6049.01	
	Add	131.21	Cash Float
	Minus	-125.00	Uncashed Cheques
		<u>6055.22</u>	
	<b>Income Awaited</b>		
	Facility Rental		
	Add	450.00	
	Subs	52.00	
		<u>502.00</u>	
	<b>Total Cash Status</b>	<u>6557.22</u>	
	<b>Commitments</b>		
	4th year reserve	1000.00	
	100 Club	91.00	
	Group Credit Notes	286.50	
	Utilities (Gas £150, Water £100)	250.00	
		<u>1627.50</u>	
	<b>Running balance</b>	<u>4929.72</u>	
	<b>Group Reserve (Coventry Building Society)</b>	<u>3010.15</u>	

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

**RECEIPTS AND PAYMENT ACCOUNT**

**For the Year: April 2010 to March 2011**

Receipts and Payments				
	2009 Unrestricted Fund £	2009 Restricted Fund £	2010 Unrestricted Fund £	2010 Restricted Fund £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Brought Forward	4,398.72	442.58	4,284.26	532.15
Membership Subscriptions	5,331.85		4,840.00	
Capitation refund from 07- 08				
Donations				
Fillongley Educational Foundation		500.00		500.00
Linda Lazaus	5.60			
Martha Blackham Kendrick Trust				400.00
Miscellaneous Donations			17.35	
Gift Aid	1,323.50		1,411.10	
<b>Sub Total</b>	<b>11,059.67</b>	<b>942.58</b>	<b>10,552.71</b>	<b>1,432.15</b>
<b>Grants</b>				
Maintenance Grant				
Other Grants				
<b>Sub Total</b>	<b>0.00</b>		<b>0.00</b>	
<b>Fundraising</b>				
Sponsored Cycle	143.57			
Bag Pack	1,696.12		304.26	
Calendar	464.00			
AGM Raffle	70.40		115.00	
Horse racing Event	150.12			
Summer Fayre 09	234.50			
Summer Fayre 10 Fun Day			301.99	
Shustoke Summer Festival	52.65			
<b>Sub Total</b>	<b>2,811.36</b>		<b>721.25</b>	
<b>Events</b>				
Summer Camp 09		2,610.00		
Summer Camp 10		1,021.62		2,738.00
5-Aside Football/Beaver Sports Day (Net)	462.64		609.42	
Group Summer BBQ	213.00		276.50	
Sleepover (Beavers) 09		332.00		
Sleepover (Beavers) 10				262.50
Twin Lakes (Beavers)		362.50		398.00
Rough Close Camp (Cubs)		513.00		421.00
District Camp				342.00
Kayaking		46.00		
Greenfield Camp (Scouts)		120.00		
Wales Camp (Scouts)		313.00		148.00
Family Camp 09		1,329.00		
Family Camp 10				754.00
Ullesthorpe Camp				
Night Hike				24.77
Horse Riding				140.00
Hiking WEnd - Sproxton				113.00
Kyack and Archery				178.00
<b>Sub Total</b>	<b>675.64</b>		<b>885.92</b>	
<b>Other</b>				
Uniform	248.50		144.50	
Miscellaneous cash	26.40		140.00	
Blankets Sales	8.00		4.00	
Training Refund			70.00	
<b>Sub Total</b>	<b>282.90</b>	<b>6,647.12</b>	<b>368.50</b>	<b>5,519.27</b>
<b>Total Gross Income</b>	<b>14,829.57</b>	<b>7,589.70</b>	<b>12,518.38</b>	<b>6,951.42</b>
Asset and Investment Sales etc.	0.00	0.00	0.00	0.00
<b>Total Receipts</b>	<b>14,829.57</b>	<b>7,589.70</b>	<b>12,518.38</b>	<b>6,951.42</b>

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

**RECEIPTS AND PAYMENT ACCOUNT**

For the Year: April 2010 to March 2011

Receipts and Payments				
	2009 Unrestricted Fund £	2009 Restricted Fund £	2010 Unrestricted Fund £	2010 Restricted Fund £
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth Programme and Activities				
Training	545.00		155.00	
Rent	1,140.00		1,230.00	
Badges, Uniforms and Associated Materials	1,265.31		746.85	
AGM Expenses	69.15			
Insurance (Personal)			41.99	
Other costs				
Capitation	2,240.00		1,782.50	
Canoes/Life Jackets	947.00			
Ropes and Shackles	433.24			
Digital Camera	360.00		79.99	
Garden Games	257.78			
Petrol Generator	65.00			
Dining Shelters	515.81			
Emergency Shelter			63.98	
Morse Code Kit			67.45	
Projector			279.99	
Maps			115.46	
Archery Equipment			782.30	
Canoe Trailer Parts			136.56	
Twin Axle Camp Trailer			1,180.80	
Sports equipment			72.92	
Other Equipment			126.55	
Scout Group Reserve	1,000.00		1,000.00	
<b>Sub Total</b>	<b>8,838.29</b>	<b>0.00</b>	<b>7,862.34</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>				
Horse Racing Event		164.92		
Shustoke Summer Festival	9.29			
Fundraising Expenses	78.45			
Blankets			45.00	
Crafts and Materials Scout Group General	947.73		526.25	
Other Equipment	257.95			
Fillongley Fun Day			135.21	
Tuck Shop			33.83	
Miscellaneous	26.99		381.72	
<b>Sub Total</b>	<b>1,320.41</b>	<b>164.92</b>	<b>1,122.01</b>	<b>0.00</b>
<b>Events</b>				
Summer Camp 09		3,364.56		
Summer Camp '10		249.17		2,888.99
Equipment Depreciation Summer Camp		362.60		398.00
5-Aside Football/Beaver Sports Day 09	251.33			
5-Aside Football/Beaver Sports Day '10	15.44			324.24
Group BBQ	94.84		62.47	
Sleepover (Beavers) 09		196.01		
Sleepover (Beavers) '10				253.60
Sleepover Deposit (Beavers) '11				50.00
Twin Lakes (Beavers)		361.60		165.00
Nigel Krohn				67.18
Rough Close Camp (Cubs)		446.71		
Cub Camp				401.02
District Camp				338.21
Kayaking		2.70		
Scout Cycling Weekend		417.08		
Greenfield Camp (Scouts)		67.09		
Wales Camp (Scouts)		174.25		
Sisal Camp (Scout)				141.48
Family Camp 09		1,130.86		
Family Camp '10		120.00		826.19
Swimming Gala	20.00			20.00
Scout Cycle Race	5.00			
Horse Riding				168.00
Hiking				138.85
Cross Country				2.00
Ullesthorpe				50.00
<b>Sub Total</b>	<b>386.61</b>	<b>6,892.63</b>	<b>62.47</b>	<b>6,232.76</b>
<b>Total Gross Expenditure</b>	<b>10,545.31</b>	<b>7,057.55</b>	<b>9,046.82</b>	<b>6,232.76</b>
Asset and Investment Purchases etc				
<b>Total Payments</b>	<b>10,545.31</b>	<b>7,057.55</b>	<b>9,046.82</b>	<b>6,232.76</b>
<b>Net of receipts /(payments)</b>	<b>4,284.26</b>	<b>532.15</b>	<b>3,471.56</b>	<b>718.66</b>
Cash funds last year end	0.00	0.00	0.00	0.00
<b>Cash Funds this year End</b>	<b>4,284.26</b>	<b>532.15</b>	<b>3,471.56</b>	<b>718.66</b>

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## 2nd COVENTRY 1st FILLONGLEY SCOUT GROUP

For the Year: April 2010 to March 2011

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

	2009	2010
	£	£
<b>Cash Funds</b>		
Bank Current Account	4,816.81	4,588.22
Building Society Account	2,003.90	3,010.00
<b>Sub Total</b>	<b>6,820.71</b>	<b>7,598.22</b>
<b>Other Monetary Assets</b>		
Tax Claim		
<b>Sub Total</b>	0.00	0.00
<b>Non Monetary Assets for Charity's Own Use</b>		
Badge Stock	260.00	400.00
Uniform	80.00	60.00
Blankets		45.00
New Scouting Equipment	2,836.78	2,906.00
Other		
<b>Sub Total</b>	<b>3,176.78</b>	<b>3,411.00</b>
<b>Liabilities</b>		
Accounts Not Yet paid		
Summer Camp Fees '10	1,021.62	
Group Credit Notes	861.50	286.50
Other		
<b>Sub Total</b>	<b>1,883.12</b>	<b>286.50</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 1st May 2011 and signed on their behalf by:

Signature


Print Name

<b>S Gill</b>	Chair (Stand In)
<b>L Pinkham</b>	Treasurer
<b>R Stain</b>	Inspected Accounts

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

### RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2010 to March 2011

#### Receipts and Payments

	2009 Unrestricted Fund £	2009 Restricted Fund £	2010 Unrestricted Fund £	2010 Restricted Fund £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Brought Forward	1,233.20	1,000.00	708.87	48.96
Donations				
Diane Partington			17.40	
<b>Sub Total</b>	1,233.20	1,000.00	726.27	48.96
<b>Facility Rental</b>				
Long Feng Martial Arts	720.00		960.00	
Fillongley FC	50.00		150.00	
Beavers, Cub and Scouts	1,140.00		1,230.00	
Brownies	360.00		360.00	
Facility Private Rental	175.00		15.00	
<b>Sub Total</b>	2,445.00		2,715.00	
<b>Fundraising</b>				
100 Club	1,183.00		1,249.50	
<b>Sub Total</b>	1,183.00		1,249.50	
<b>Other</b>				
Equipment Depreciation Summer Camp	362.60			
<b>Sub Total</b>	362.60		-	
<b>Total Gross Income</b>	5,223.80	1,000.00	4,690.77	48.96
Asset and Investment Sales etc.	-	-	-	-
<b>Total Receipts</b>	5,223.80	1,000.00	4,690.77	48.96

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

### RECEIPTS AND PAYMENT ACCOUNT

For the Year: April 2010 to March 2011

#### Receipts and Payments

	2009 Unrestricted Fund £	2009 Restricted Fund £	2010 Unrestricted Fund £	2010 Restricted Fund £
<b>Payments</b>				
<b>Charitable Payments</b>				
Gaming Licence (100 Club)	20.00		20.00	
Water and Sewerage	121.51		212.48	
Electricity	314.07		309.60	
Gas	306.50		235.07	
Facility Insurance	1,383.98		1,100.00	
Repairs and Renewals				
Locks	280.60			
Other Improvements	250.11			
Hut Maintenance	473.90		272.55	
Hut Materials and Equipment	155.02			7.12
Tables and Chairs		951.04		
Scout Equipment	228.54			
Hut Cleaner	192.00		192.00	
Legal Costs - Transfer of Trustees	165.00			
<b>Sub Total</b>	<b>3,889.23</b>	<b>951.04</b>	<b>2,341.70</b>	<b>7.12</b>
<b>Fundraising Expenses</b>				
100 Club Prizes	625.70		734.00	
<b>Sub Total</b>	<b>625.70</b>		<b>734.00</b>	
<b>Other</b>				
	-		-	
<b>Sub Total</b>	<b>-</b>		<b>-</b>	
<b>Total Gross Expenditure</b>	<b>4,514.93</b>	<b>951.04</b>	<b>3,075.70</b>	<b>7.12</b>
Asset and Investment Purchases etc	-	-	-	-
<b>Total Payments</b>	<b>4,514.93</b>	<b>951.04</b>	<b>3,075.70</b>	<b>7.12</b>
<b>Net of receipts /(payments)</b>	<b>708.87</b>	<b>48.96</b>	<b>1,615.07</b>	<b>41.84</b>
Cash funds last year end	-	-	-	-
<b>Cash Funds this year End</b>	<b>708.87</b>	<b>48.96</b>	<b>1,615.07</b>	<b>41.84</b>

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

For the Year: April 2010 to March 2011

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

	2009 Unrestricted Fund £	2010 Unrestricted Fund £
<b>Cash Funds</b>		
Bank Current Account	757.83	1,656.91
Cash Float	263.14	131.50
<b>Sub Total</b>	<b>1,020.97</b>	<b>1,788.41</b>
<b>Other Monetary Assets</b>		
Facility Rental		
Brownies (Spring 10)	90.00	
Brownies (Spring 11)		130.00
Long Feng Martial Arts (Jan Feb & Mar 10)	260.00	
Long Feng Martial Arts (Dec 10 to Mar 11)		320.00
Fillongley FC (2nd half season)	50.00	
Debts due from County/Area or District		
<b>Sub Total</b>	<b>400.00</b>	<b>450.00</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		
Scouting Equipment, Furniture etc	24,000.00	25,000.00
Other		
<b>Sub Total</b>	<b>24,000.00</b>	<b>25,000.00</b>
<b>Liabilities</b>		
100 Club Prizes	173.00	91.00
Utilities - Gas £250, Water £100	350.00	360.00
Expenses Incurred but not yet Invoiced		
Other		
<b>Sub Total</b>	<b>523.00</b>	<b>451.00</b>

Contingent Liabilities and Future Obligations

The above Receipt and Payments account and Statement of Assets and Liabilities were approved by the Trustees on 1st May 2011 and signed on their behalf by:

Signature


Print Name

<b>S Gill</b>	Chair (Stand In)
<b>L Pinkham</b>	Treasurer
<b>R Stain</b>	Inspected Accounts

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

Ted Stocker OBE	Mr & Mrs Choksey
Fillongley Garage	Tom & Paul White
Bournebrook PA	Rivet Group Trust
Fillongley Football Club	Jean McDonald
John Robinson	Martha Blackman Trust
Fillongley Educational Fund	Caves
St Mary's & All Saints Church Fillongley, JCC	

**Awards and occasions of merit:**

Beavers District sports day runners up 2010  
Cubs district Tug of War winners 2010  
Scout Nigel Krohn Challenge Trophy 2010  
Scout Nigel Krohn Teamwork Challenge 2010  
Scout District First Aid Competition winners 2010  
Scout District Cooking Competition winners 2010  
Beaver swimming gala runners up 2010  
Cub swimming gala runners up 2010  
Scout swimming gala runner up 2010  
Group swimming gala winner 2010  
Cub Domino tournament winner 2010 – Paige Beard

**Chief Scout's Gold Award**

Carina Gill

**Chief Scout's Bronze Award**

Oliver Griffiths  
Jonathon Knibbs  
Sam Billington  
Joshua Lake  
James Holliday  
Thomas Bishop

